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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

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

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

Name of foundation

The Skillman Foundation

Number and street (or P O box number if mail is not delivered to street address)

100 Talon Centre Dr.

City or town

Detroit

State ZIP code

MI 48207

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 447,098,386.

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

A Employer identification number

38-1675780

B Telephone number (see the instructions)

(313) 393-1185

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 ☐

## 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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

0.

2 If the foundation is not req to att Sch B

3 Interest on savings and temporary cash investments

246,371.

246,371.

4 Dividends and interest from securities

4,433,958.

4,433,958.

5a Gross rents

b Net rental income

c Gross profit/(loss) from sale of assets not on line 10

785,190.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

305,562,146.

7 Capital gain net income (from Part IV, line 2)

4,584,206.

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/(loss) (att sch)

11 Other income (attach schedule)

STMT 1

0.

3,363,431.

12 Total. Add lines 1 through 11

5,465,519.

12,627,966.

13 Compensation of officers, directors, trustees, etc.

1,433,400.

577,788.

855,692.

14 Other employee salaries and wages

1,631,269.

200,313.

1,431,021.

15 Pension plans, employee benefits

939,961.

238,921.

689,388.

16a Legal fees (attach schedule)

STMT 2

57,288.

9,603.

49,182.

b Accounting fees (attach sch)

STMT 2

49,219.

13,447.

35,787.

c Other prof fees (attach sch)

STMT 2

1,625,162.

1,072,508.

515,938.

17 Interest

0.

0.

0.

18 Taxes (attach schedule)(see instr)

STMT 3

524,343.

0.

0.

19 Depreciation (attach sch) and depletion

0.

0.

20 Occupancy

377,472.

69,154.

288,140.

21 Travel, conferences, and meetings

251,600.

61,288.

190,033.

22 Printing and publications

65,263.

4,754.

61,810.

23 Other expenses (attach schedule)

STMT 4

200,663.

44,580.

147,003.

24 Total operating and administrative expenses. Add lines 13 through 23.

7,155,640.

2,292,356.

4,263,994.

25 Contributions, gifts, grants paid

21,332,170.

26,393,128.

26 Total expenses and disbursements. Add lines 24 and 25

28,487,810.

2,292,356.

30,657,122.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-23,022,291.

b Net investment income (if negative, enter -0-)

10,335,610.

c Adjusted net income (if negative, enter -0-)

**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 | End of year    |                       |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                        |                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>ASSETS</b>          | 1 Cash — non-interest-bearing                                                                                                          | 40,963.           | 4,076,219.     | 4,076,219.            |
|                        | 2 Savings and temporary cash investments                                                                                               | 42,865,815.       | 4,442,161.     | 4,442,161.            |
|                        | 3 Accounts receivable                                                                                                                  | 17,825,633.       |                |                       |
|                        | Less: allowance for doubtful accounts                                                                                                  | 0.                | 937,641.       | 17,825,633.           |
|                        | 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 the instructions)          |                   |                |                       |
|                        | 7 Other notes and loans receivable (attach sch)                                                                                        |                   |                |                       |
|                        | Less: allowance for doubtful accounts                                                                                                  |                   |                |                       |
|                        | 8 Inventories for sale or use                                                                                                          |                   |                |                       |
|                        | 9 Prepaid expenses and deferred charges                                                                                                | 161,127.          | 8,004.         | 8,004.                |
|                        | 10a Investments — U.S. and state government obligations (attach schedule) STMT 5                                                       | 30,803,695.       | 4,313,107.     | 4,247,739.            |
|                        | b Investments — corporate stock (attach schedule) STMT 5                                                                               | 103,639,589.      | 108,164,105.   | 111,716,220.          |
|                        | c Investments — corporate bonds (attach schedule) STMT 5                                                                               | 59,805,113.       | 39,834,774.    | 41,031,274.           |
|                        | 11 Investments — land, buildings, and equipment basis                                                                                  |                   |                |                       |
| <b>LIABILITIES</b>     | Less: accumulated depreciation (attach schedule)                                                                                       |                   |                |                       |
|                        | 12 Investments — mortgage loans                                                                                                        |                   |                |                       |
|                        | 13 Investments — other (attach schedule) STMT 6                                                                                        | 226,316,264.      | 238,100,433.   | 263,501,556.          |
|                        | 14 Land, buildings, and equipment: basis                                                                                               |                   |                |                       |
|                        | Less: accumulated depreciation (attach schedule)                                                                                       |                   |                |                       |
|                        | 15 Other assets (describe STMT 7)                                                                                                      | 2,246,091.        | 249,580.       | 249,580.              |
|                        | 16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)                                           | 466,816,298.      | 417,014,016.   | 447,098,386.          |
|                        | 17 Accounts payable and accrued expenses                                                                                               | 22,747,820.       | 871,136.       |                       |
|                        | 18 Grants payable                                                                                                                      | 11,272,060.       | 5,880,000.     |                       |
|                        | 19 Deferred revenue                                                                                                                    |                   |                |                       |
| <b>NET FUND ASSETS</b> | 20 Loans from officers, directors, trustees, & other disqualified persons                                                              |                   |                |                       |
|                        | 21 Mortgages and other notes payable (attach schedule)                                                                                 |                   |                |                       |
|                        | 22 Other liabilities (describe Deferred Excise Taxes)                                                                                  | 0.                | 488,753.       |                       |
|                        | 23 Total liabilities (add lines 17 through 22)                                                                                         | 34,019,880.       | 7,239,889.     |                       |
|                        | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> |                   |                |                       |
|                        | 24 Unrestricted                                                                                                                        | 432,796,418.      | 409,774,127.   |                       |
|                        | 25 Temporarily restricted                                                                                                              |                   |                |                       |
|                        | 26 Permanently restricted                                                                                                              |                   |                |                       |
|                        | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                   |                |                       |
|                        | 27 Capital stock, trust principal, or current funds                                                                                    |                   |                |                       |
|                        | 28 Paid-in or capital surplus, or land, building, and equipment fund                                                                   |                   |                |                       |
| <b>NET FUND ASSETS</b> | 29 Retained earnings, accumulated income, endowment, or other funds                                                                    |                   |                |                       |
|                        | 30 Total net assets or fund balances (see the instructions)                                                                            | 432,796,418.      | 409,774,127.   |                       |
|                        | 31 Total liabilities and net assets/fund balances (see the instructions)                                                               | 466,816,298.      | 417,014,016.   |                       |

**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 | 432,796,418. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -23,022,291. |
| 3 Other increases not included in line 2 (itemize)                                                                                                           | 3 |              |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 409,774,127. |
| 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 | 409,774,127. |

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)**1a See attached schedules Part IV - Statement 8****P****various****various****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 305,562,146.****300,977,940.****4,584,206.****b****c****d****e**

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

**(i) Fair Market Value  
as of 12/31/69****(j) Adjusted basis  
as of 12/31/69****(k) Excess of column (i)  
over column (j), if any****(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))****a****4,584,206.****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****4,584,206.****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 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 the instructions before making any entries**

| <b>(a)</b><br>Base period years<br>Calendar year (or tax year<br>beginning in) | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of<br>noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(column (b) divided by column (c)) |
|--------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------|
| 2009                                                                           | 23,014,779.                                     | 422,073,463.                                           | 0.054528                                                               |
| 2008                                                                           | 27,855,133.                                     | 517,973,447.                                           | 0.053777                                                               |
| 2007                                                                           | 29,413,213.                                     | 572,943,024.                                           | 0.051337                                                               |
| 2006                                                                           | 26,581,049.                                     | 527,861,209.                                           | 0.050356                                                               |
| 2005                                                                           | 25,978,977.                                     | 503,193,516.                                           | 0.051628                                                               |

**2 Total of line 1, column (d)****2****0.261626****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****0.052325****4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5****4****426,448,032.****5 Multiply line 4 by line 3****5****22,313,893.****6 Enter 1% of net investment income (1% of Part I, line 27b)****6****103,356.****7 Add lines 5 and 6****7****22,417,249.****8 Enter qualifying distributions from Part XII, line 4****8****30,657,122.**

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



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

|                                                                                                                                                              |             |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1                              |             |            |
| Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)                                                              |             |            |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b |             | 1 103,356. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)                                  |             |            |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                  |             | 2 0.       |
| 3 Add lines 1 and 2                                                                                                                                          |             | 3 103,356. |
| 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-                                                                    |             | 5 103,356. |
| 6 Credits/Payments.                                                                                                                                          |             |            |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010                                                                                              | 6a 150,000. |            |
| b Exempt foreign organizations — tax withheld at source                                                                                                      | 6b          |            |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                        | 6c          |            |
| d Backup withholding erroneously withheld                                                                                                                    | 6d          |            |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                        |             | 7 150,000. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                               |             | 8          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                              |             | 9          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                 |             | 10 46,644. |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 46,644. Refunded                                                                        |             | 11         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                             |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?                                                                                                                                                                                         |     | 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?                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If 'Yes,' attach a detailed description of the activities                                                                                                                                                                       |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes                                                                                                         | X   |    |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                      | X   |    |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                   | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If 'Yes,' attach the statement required by General Instruction T.                                                                                                                                                                |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV                                                                                                                                                                                                | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br>MI - Michigan                                                                                                                                                                                                          |     |    |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation                                                                                                                        | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV                                                                               |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses                                                                                                                                                                                                |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                 |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)                                                                                                                                         | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                           | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>http://www.skillman.org</u>                                                                                                                                                           | 13 | X   |         |
| 14 | The books are in care of <u>Danielle Olekszyk, CFO</u> Telephone no. <u>(313) 393-1185</u><br>Located at <u>100 Talon Centre Dr., Ste. 100 Detroit MI</u> ZIP + 4 <u>48207</u>                                                                                                                                                  |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>                                                                                                                                |    |     |         |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1 a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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 the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                  | <b>1 b</b>                                                          | X  |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                         | <b>1 c</b>                                                          | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| <b>a</b> 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?<br>If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)                                                                                                                                                                            | <b>2 b</b>                                                          | X  |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br><u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                                                                                        |                                                                     |    |
| <b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| <b>b</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). | <b>3 b</b>                                                          | X  |
| <b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | <b>4 a</b>                                                          | X  |
| <b>b</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?                                                                                                                                                                                                                                                               | <b>4 b</b>                                                          | X  |

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Form 990-PF (2010)

**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 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 instructions)?

5b

X

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

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

**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 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 |
|---------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See attached schedule Statement 9 for (a) and (b) | See attached                                             | 1,433,400.                                | 169,387.                                                              | 1,989.                                |
|                                                   |                                                          |                                           |                                                                       |                                       |
|                                                   |                                                          |                                           |                                                                       |                                       |
|                                                   |                                                          |                                           |                                                                       |                                       |
|                                                   |                                                          |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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 |
|---------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| See attached schedule Statement 9 for (a) and (b)             | See attached                                             | 640,389.         | 90,333.                                                               | 1,365.                                |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |

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

11

**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 instructions). If none, enter 'NONE'.

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service                  | (c) Compensation |
|-------------------------------------------------------------|--------------------------------------|------------------|
| See attached schedule<br>Statement 9                        | See attached schedule<br>Statement 9 | 840,353.         |
|                                                             |                                      |                  |
|                                                             |                                      |                  |
|                                                             |                                      |                  |
|                                                             |                                      |                  |
|                                                             |                                      |                  |

Total number of others receiving over \$50,000 for professional services **3****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 | 0.       |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B** Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount      |
|------------------------------------------------------------------------------------------------------------------|-------------|
| 1 N/A                                                                                                            | 0.          |
| 2                                                                                                                |             |
| All other program-related investments. See instructions.                                                         |             |
| 3 N/A                                                                                                            | 0.          |
| <b>Total.</b> Add lines 1 through 3                                                                              | <b>None</b> |

BAA

Form 990-PF (2010)

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 290,466,957. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 14,191,023.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 128,284,184. |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 432,942,164. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |              |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 432,942,164. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 6,494,132.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 426,448,032. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 21,322,402.  |

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

|           |                                                                                                           |           |             |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 21,322,402. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5...                                                 | <b>2a</b> | 103,356.    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 103,356.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 21,219,046. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 18,899.     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 21,237,945. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |             |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 21,237,945. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |             |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 30,657,122. |
| <b>b</b> | Program-related investments — total from Part IX-B                                                                                                   | <b>1b</b> | 0.          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 30,657,122. |
| <b>5</b> | 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 instructions) | <b>5</b>  | 103,356.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 30,553,766. |

**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 instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 21,237,945. |
| 2 Undistributed income, if any, as of the end of 2010:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years: 20__, 20__, 20__                                                                                                                                  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                | 384,450.      |                            |             |             |
| b From 2006                                                                                                                                                                | 1,336,984.    |                            |             |             |
| c From 2007                                                                                                                                                                | 2,012,453.    |                            |             |             |
| d From 2008                                                                                                                                                                | 2,069,357.    |                            |             |             |
| e From 2009                                                                                                                                                                | 1,955,676.    |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 7,758,920.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 30,657,122.                                                                                                |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 21,237,945. |
| e Remaining amount distributed out of corpus                                                                                                                               | 9,419,177.    |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 17,178,097.   |                            |             |             |
| 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 instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions                                                                           |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)                                                                              | 384,450.      |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 16,793,647.   |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 1,336,984.    |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 2,012,453.    |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 2,069,357.    |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 1,955,676.    |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 9,419,177.    |                            |             |             |

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

**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 organization had \$5,000 or more in assets at any time during the year — see 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).)

None

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

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed:

The Skillman Foundation

100 Talon Centre Drive, Suite 100

Detroit

MI

48207

(313) 393-1185

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

See attached grant application package

**c** Any submission deadlines:

See attached grant application package

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

See attached grant application package

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

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                     |                    |
| <b>a Paid during the year</b><br><b>See attached schedule</b><br><b>Statement 10</b>                                   |                                                                                                                    |                                      |                                     | <b>26,393,128.</b> |
| <b>Total</b>                                                                                                           |                                                                                                                    |                                      | <b>3a</b>                           | <b>26,393,128.</b> |
| <b>b Approved for future payment</b><br><b>See attached schedule</b><br><b>of unpaid grants</b><br><b>Statement 11</b> |                                                                                                                    |                                      |                                     | <b>5,880,000.</b>  |
| <b>Total</b>                                                                                                           |                                                                                                                    |                                      | <b>3b</b>                           | <b>5,880,000.</b>  |



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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|-------------------------------------------------|--------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                 |                                                                    | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>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                                   | 246,371.      |                                                                       |
| 4                                               | Dividends and interest from securities . . . . .                   | 900000                    | -675,417.     | 14                                   | 5,109,375.    |                                                                       |
| 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 . . . . . | 900000                    | 1,667.        | 18                                   | 783,523.      |                                                                       |
| 9                                               | Net income or (loss) from special events                           |                           |               |                                      |               |                                                                       |
| 10                                              | Gross profit or (loss) from sales of inventory                     |                           |               |                                      |               |                                                                       |
| 11                                              | Other revenue:                                                     |                           |               |                                      |               |                                                                       |
| a                                               |                                                                    |                           |               |                                      |               |                                                                       |
| b                                               |                                                                    |                           |               |                                      |               |                                                                       |
| c                                               |                                                                    |                           |               |                                      |               |                                                                       |
| d                                               |                                                                    |                           |               |                                      |               |                                                                       |
| e                                               |                                                                    |                           |               |                                      |               |                                                                       |
| 12                                              | Subtotal. Add columns (b), (d), and (e)                            |                           | -673,750.     |                                      | 6,139,269.    |                                                                       |
| 13                                              | Total. Add line 12, columns (b), (d), and (e)                      |                           |               |                                      |               | 5,465,519.                                                            |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



# THE SKILLMAN FOUNDATION

## RESTATED BYLAWS

### ARTICLE I

#### THE ELECTION AND TENURE OF TRUSTEES

- (1) **Trustees:** The subscribers of the Articles of Incorporation of The Skillman Foundation and such additional trustees as chosen in the manner hereinafter set forth shall be the trustees of the Foundation.
- (2) **Number of Trustees:** There shall not be less than three (3) nor more than fourteen (14) persons who are acting as trustees of the Foundation as may be determined from time to time by the trustees.
- (3) **Election and Term of Trustees:** The trustee shall be elected for a term of three (3) years which shall commence at the time of their election and may be elected for two additional terms and shall continue until the election of their successor, their resignation, removal or death. Such election shall take place at the annual meeting of trustees or at any special meeting of trustees called for that purpose.
- (4) **Resignation:** Any trustee may resign at any time by giving written notice to the President, the Secretary, or the Board of Trustees. Such resignation shall take effect at the time specified in said notice, and if such resignation is to take effect at a future time, the trustees shall have the power to elect a successor to take office at such future time.
- (5) **Eligibility:** A person shall not be eligible for election or re-election as trustee after having attained seventy (70) years of age, provided, however, a person who attains age seventy (70) during such person's term as trustee may continue to serve in that capacity until the end of the annual meeting of the Board of Trustees following such person's seventieth birthday.
- (6) **Removal:** Any trustee may be removed by a vote of three-fourths of all trustees at a special meeting of trustees called for that purpose.
- (7) **Vacancy:** Any vacancy resulting from resignation, removal or any other cause may be filled by the trustees at the annual meeting or any special meeting thereof.
- (8) **Compensation:** The trustees shall receive for their services such compensation as the Board of Trustees may determine and reimbursement of expenses incurred in the performance of their duties. Nothing herein shall preclude a trustee from serving the Foundation in any other capacity and receiving compensation for such services, provided that, such compensation does not result in the imposition of a tax under Chapter 42 of the Internal Revenue Code.

## **ARTICLE II**

### **MEETINGS**

(9) **Annual Meetings of Trustees:** The annual meeting of trustees shall be held on the second Tuesday of November at the registered office of the Foundation or such other date and at such other place within or without the State of Michigan as the trustees by unanimously written consent may designate.

(10) **Regular Meetings of Trustees:** The Board of Trustees may schedule other regular meetings of the Board of Trustees.

(11) **Special Meetings of Trustees:** Special meetings of the trustees may be called at any time by the Secretary or in his or her absence by an Assistant Secretary or other officer of the Foundation upon written request by the Chair of the Board of Trustees, by the President or by not less than one-third of the trustees.

(12) **Place:** Regular and special meetings of the Board of Trustees shall be held at the registered office of the Foundation within the State of Michigan or at such other place within or without the State of Michigan as the trustees, by majority vote at a meeting thereof, or by written consent of a majority thereof, may designate.

(13) **Notice:** Written notice of each annual meeting of trustees shall be given no less than ten (10) days nor more than sixty (60) days prior to the date thereof. Written notice of regular and special meetings of trustees shall be given at least five (5) days prior to the date thereof. Notice in each case shall specify the place, day and hour of the meetings and, in the case of a special meeting, the purpose or purposes thereof. Such notice shall be given by the Secretary or in his or her absence or upon his failure to act by an Assistant Secretary or other officer of the Foundation designated by the Chair of the Board, the President or one-third of the trustees, as the case may be, requesting the meeting. Due legal and personal notice shall be deemed to have been given when the Secretary or other officer, as above provided, shall have sent a written communication by mail, telegraph, or other form of delivery, addressed to the trustee entitled thereto at such trustee's address shown on the Foundation's records.

(14) **Waiver of Notice:** Any trustee may sign a written waiver of notice either before or after the meeting for which notice is required to be given, and such waiver shall be deemed to be equivalent to notice. Attendance of any trustee at any meeting without objection on such trustee's part shall constitute a waiver of notice of such meeting. All waivers shall be made a part of the minutes of the meeting. The action taken at any meeting of trustees where a quorum is present, however called and whether or not noticed and wherever and whenever held, shall be as valid as though taken at a meeting duly held in accordance with the other provisions of these Bylaws if either before or after the meeting each of the trustees not present thereat shall sign a written waiver of notice.

(15) **Quorum - Participation by Communications Equipment:** At any meeting of trustees, a majority of the total number of trustees shall constitute a quorum for the transaction of

business, and they shall be entitled to cast one (1) vote each on all questions and elections to be voted on by them. Except as otherwise provided by law or these Bylaws, at any meeting at which a quorum is present the act of the majority of the total number of trustees shall be the act of the trustees. A trustee may participate in any meeting of trustees by a conference telephone or similar communications equipment by which all persons participating in such meetings may hear each other if all trustees are advised of the communications equipment and the names of the trustees participating. Participation pursuant to this provision shall constitute presence in person at the meeting.

(16) **Action by Written Consent:** If all of the trustees entitled to vote thereon shall consent in writing, severally or collectively, to any action taken or to be taken by the Foundation, such action shall be as valid as though authorized at a meeting of the trustees.

### **ARTICLE III**

#### **OFFICERS**

(17) **Election and Term of Office:** The officers of the Foundation shall be a President, one or more Vice-Presidents, a Secretary and Treasurer, all of whom shall be elected at the annual meeting of the Board of Trustees. The Board of Trustees shall elect a Chair of the Board and Vice Chair of the Board. The term of office shall be for one year, and officers shall hold office for such terms and until their successors are elected and qualified. The Board shall fill any vacancy among such officers for the unexpired term of office. The Board of Trustees may appoint one or more Assistant Secretaries, Assistant Treasurers and other officers with such power and duties and for such term of office, not to exceed one year, as the Board may fix and determine.

(18) **Chair and Vice Chair of the Board:** The Chair of the Board shall preside at all meetings of the Board of Trustees. The Chair shall serve as leader of the Board and as agent of the Board with regard to functions not delegated by the Board to management. The Vice Chair of the Board shall perform the duties of the Chair of the Board (except any special duties specifically authorized or directed by the Board of Trustees to the Chair alone) in the absence or disability of the Chair.

(19) **President:** The President shall be the chief executive officer of the Foundation. Subject to the direction or approval of the Board of Trustees or the Governance Committee, he or she shall exercise general supervision of all operations and personnel of the Foundation. The President shall be a member of the Governance Committee when such committee shall have been established.

(20) **Vice Presidents:** Vice Presidents shall be assigned positions of seniority and in the order of such seniority shall perform the duties of the President (except any special duties specifically authorized or directed by the Board of Trustees to the President alone) in the absence or disability of the President.

(21) **Secretary:** The Secretary shall record or cause to be recorded the proceedings of all meetings of the Board of Trustees, of the Governance Committee and of all other committees of which a secretary shall not have been appointed. The Secretary shall be custodian of the records and of the seal of the Foundation and shall affix the seal to all documents the execution of which on behalf of the Foundation under its seal is authorized in accordance with these Bylaws. He or she shall perform all duties

which have been placed upon his or her office elsewhere in these Bylaws and all other duties which are incident to the office of Secretary.

(22) **Treasurer:** The Treasurer shall be the chief financial officer of the Foundation and shall keep or cause to be kept the Foundation's books of account and financial records. Except as the Board of Trustees or Governance Committee may otherwise direct or arrange for other custody, deposit or safekeeping, the Treasurer shall have the custody of the monies, funds and securities of the Foundation.

(23) **Assistant Secretaries and Assistant Treasurers:** The Assistant Secretaries and Assistant Treasurers respectively, in the absence of the Secretary and Treasurer, as the case may be, shall perform the duties and exercise the powers of such Secretary or Treasurer.

(24) **Other Duties of Officers:** The several officers shall have such additional powers and perform such additional duties as the Board of Trustees or the Governance Committee may from time to time prescribe.

## ARTICLE IV

### **STANDING COMMITTEES**

(25) **The Standing Committees:** The Standing Committees of the Board of Trustees shall be as follows:

- a. Governance Committee
- b. Program Policy Committee
- c. Investments Committee
- d. Audit Committee
- e. Communications Committee

(26) **Governance Committee:** : Non-Trustees may serve on Board committees, other than the Governance Committee, provided that at all times, a majority of each such committee will consist of Trustees. The Board of Trustees shall designate not less than two trustees to be members of the Governance Committee, one of whom will be the Chair of the Audit Committee and one of which will be the President. In the absence of specific direction to the contrary, the Governance Committee shall consist of the Chair and Vice Chair of the Board, the President and the Chairs of the Standing Committees. The Committee shall possess and exercise such authority in the management of the business of the Foundation between meetings of the Board as the Board shall designate. The Committee shall recommend fiscal policies and procedures and monitor the activities of the officers to ensure compliance therewith. The Committee shall formulate and review personnel needs and practices and review and recommend employment of employees and review the compensation program and benefits. The Committee shall annually appraise the performance of the President and may review with the President the performance of the other officers of the Foundation. In addition, the Governance Committee shall have the responsibility of nominating trustees and officers.

(27) **Program Policy Committee:** The Board of Trustees shall designate not less than two trustees to be members of the Program Policy Committee. The Committee shall investigate, review and evaluate the Foundation's grant giving policies and guidelines. It shall review and recommend program policies and guidelines. It shall review and recommend program and mission areas of interest for the Foundation, the future direction of the Foundation's grantmaking and proactive grantmaking and future grantmaking initiatives. The Committee shall review and recommend the Foundation's procedures for processing, evaluating and recommending to the Board of Trustees applications for grants. The Committee shall supervise the evaluation of the Foundation's grantmaking program.

(28) **Investment Committee:** The Board of Trustees shall designate not less than two Trustees to be members of the Investment Committee. It shall review the investment of the Foundation's assets and review, evaluate and make recommendations relating to the services of investment consultants, custodians and others providing investment services. The Investment Committee shall recommend investment objectives, policies and strategies and insure compliance therewith. The Investment Committee may recommend specific investment managers which comply with the investment objectives, policies and strategies.

(29) **Audit Committee:** The Board of Trustees shall designate not less than two trustees who are not officers or salaried employees of the Foundation to be members of the Audit Committee. The Audit Committee shall assist the Board in fulfilling its overall responsibilities with respect to (i) the audit of the Foundation's books and records, and (ii) the system of internal controls that the Foundation has established. The Committee shall have a clear understanding with the outside auditors that it must maintain an open and transparent relationship with the Committee and that the ultimate accountability of the outside auditors is to the Board and Committee. Subject to the approval of the Board, the Committee is granted the authority to investigate any matter or activity involving financial accounting and financial reporting as well as the Foundation's internal controls. In that regard, the Committee will have access to the organization's external professionals to render advice and counsel in such matters.

(30) **Other Committees:** The Board may designate such other standing or special committees as it may deem desirable and shall provide for their powers and duties provided, however, that all said committees shall be subject to the control of the Board of Trustees.

(31) **Report to the Trustees:** Each committee shall submit to the Board of Trustees at each meeting thereof, a report of the actions, if any, that the committee may have taken since the previous meeting of the Board.

(32) **Service on more than one Committee:** A trustee may serve on more than one committee.

## **ARTICLE V**

### **INDEMNIFICATION OF OFFICERS AND TRUSTEES**

(33) The Foundation shall, to the fullest extent now or hereafter permitted by law and by regulations and rulings issued by the Internal Revenue Service, indemnify any trustee or officer of the

Foundation (and, to the extent provided in a resolution of the Board of Trustees or by contract, may indemnify any employee or agent of the Foundation) who was or is a party to or threatened to be made a party to any threatened, pending, or completed civil action, suit or proceeding by reason of the fact that such person is or was a trustee, officer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as a director, officer, partner, trustee, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, whether for profit or not for profit, against expenses (other than taxes, penalties, or expenses of correction) including attorneys' fees (which expenses may be paid by the Foundation in advance of the final disposition of such action, suit or proceeding as provided by law), actually and reasonably incurred by such person in connection with such action, suit or proceeding if such person acted (or refrained from acting) in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Foundation and such person is either successful in his or her defense or the proceeding is terminated by settlement, and such person has not acted willfully and without reasonable cause with respect to the Foundation duties concerned. The Foundation may purchase and maintain insurance on behalf of any such person against any liability (including penalties, taxes, expenses of correction, and judgments, settlements or expenses) asserted against him or her and incurred by him or her in any such capacity or arising out of his or her status as such, whether or not the Foundation would have the power to indemnify him or her against such liability under the provisions of this Article or under the provisions of Sections 561 through 565 of the Michigan Nonprofit Corporation Act.

The indemnification herein provided for shall continue as to a person who has ceased to be a trustee or officer of the Foundation and, to the extent provided in a resolution of the Board of Trustees or in any contract between the Foundation and such person, may continue as to a person who has ceased to be an employee or agent of the Foundation. Any indemnification of a person who was entitled to indemnification after such person ceased to be a trustee, officer, employee or agent of the Foundation shall inure to the benefit of the heirs, personal representatives and administrators of such person.

## **ARTICLE VI**

### **MISCELLANEOUS**

(34) **Contract Authority:** The Board of Trustees or the Governance Committee, except as may be otherwise provided in these Bylaws, may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any contract or other instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances. Unless authorized so to do by these Bylaws, by the Board of Trustees or by the Governance Committee, no officer or agent or employee shall have any power or authority to bind the Foundation by any contract or engagement, or to pledge its credit, or to render it liable pecuniarily for any purpose or in any amount.

(35) **Checks, Drafts, Deposits, Etc.:** All checks, drafts, or other evidences of indebtedness issued in the name of the Foundation shall be signed or endorsed by such officer or officers, employee or employees, of the Foundation as shall from time to time be determined by resolution



of the Board of Trustees or of the Governance Committee. Each of such officers or employees shall give such bond as the Board of Trustees or such committee may require.

(36) **Deposits:** All funds of the Foundation not otherwise employed shall be deposited from time to time to the credit of the Foundation in such banks, trust companies or other depositories as the Board of Trustees or the Governance Committee may from time to time designate, or as may be designated by any committee or officer or officers or agent or agents of the Foundation to whom such power may be delegated by the Board of Trustees. For the purpose of such deposits, all checks, drafts, and other orders for the payment of money which are payable to the order of the Foundation, may be endorsed, assigned and delivered by any officer of the Foundation or in such other manner as may from time to time be determined by resolution of the Board of Trustees, the Governance Committee, or other empowered committee as above provided.

(37) **Bond:** The Board of Trustees may require any officer, employee or agent of the Foundation to give such bond for the faithful discharge of his duties to the Foundation as the Board may determine.

## **ARTICLE VII**

### **AMENDMENTS**

(38) These Bylaws may be altered or repealed or new Bylaws may be adopted in lieu thereof by the affirmative vote of a majority of the Board of Trustees then in office at any regular or special meeting of the Board, if a notice of the proposed alteration, repeal or substitution be contained in the notice of such meeting.

**Resolution**  
**The Skillman Foundation Board of Trustees**  
**June 16, 2010**

The Skillman Foundation's Board of Trustees approves the resolutions of the Governance Committee as follows:

- Recommendation to temporarily amend the bylaws through 2011 to accommodate 14 trustees through November 2010 and 13 trustees through November 2011.
- Recommendation to amend the articles of incorporation and trust agreement to allow a maximum of 14 trustees.
- Recommendation to elect Denise Ilitch and Mary Kramer as trustees.

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Part I

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

**OTHER INCOME**  
**PART I - LINE 11A**

|                                    |                        |
|------------------------------------|------------------------|
| Other Income                       | <u>0</u>               |
| <b>TOTAL OTHER INCOME LINE 11A</b> | <b><u><u>0</u></u></b> |

**OTHER INCOME**  
**PART I - LINE 11B**

|                                    |                                |
|------------------------------------|--------------------------------|
| Partnership Income                 | <u>3,363,431</u>               |
| <b>TOTAL OTHER INCOME LINE 11B</b> | <b><u><u>3,363,431</u></u></b> |

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

**OTHER INCOME**  
**PART I - LINE 11**

| <u>Partnership</u>                                          | <u>Ordinary<br/>Income</u> |
|-------------------------------------------------------------|----------------------------|
| ACL                                                         | (235,145)                  |
| AG Super Fund                                               | 6,851                      |
| Axiom Asia                                                  | (43,928)                   |
| Axiom Asia II                                               | (76,572)                   |
| Blackstone Park Avenue                                      | 4,406,213                  |
| Canaan Natural Gas Fund IX                                  | 0                          |
| Canaan Natural Gas Fund X                                   | 0                          |
| Canaan VIII L P                                             | (58,897)                   |
| CRP Annex Fund                                              | 17,625                     |
| CVE Kauffman                                                | (115,519)                  |
| Dune Real Estate Parallel                                   | 163,362                    |
| Dune Parallel AIV                                           | (279,984)                  |
| DW Health Care                                              | (104,220)                  |
| Energy Dev Partners                                         | 0                          |
| European Stra P II A                                        | 31,396                     |
| European Stra P 2006 B                                      | (60,090)                   |
| FIA Timber Partners, LP                                     | (83,178)                   |
| Harbourvest (buyout)                                        | 6,913                      |
| Harbourvest (venture)                                       | (189,472)                  |
| Harbourvest (mezzanine)                                     | 212,722                    |
| Independent Franchise Partners                              | 72,021                     |
| Insight Equity LP                                           | 127,024                    |
| Institutional Venture XII                                   | (101,577)                  |
| Institutional Venture XIII                                  | (15,241)                   |
| Invention Development Fund I                                | (332,745)                  |
| Kayne Anderson III                                          | 7,459                      |
| Kayne Anderson IV                                           | 7,687                      |
| Merganser Short-Term Bond Fund                              | 168,026                    |
| Ment Energy Partners                                        | (168,666)                  |
| Northgate Private Equity                                    | (24,718)                   |
| Northgate Venture Partners                                  | (70,880)                   |
| Pansh Capital Europe                                        | (51,675)                   |
| Pansh Capital I                                             | (83,519)                   |
| Pansh Capital II                                            | (84,158)                   |
| Pinebndge PEP III Direct (formally AIG PEP III Direct)      | (14,123)                   |
| Pinebndge PEP III Venture (formally AIG PEP III US Venture) | (44,268)                   |
| Q-Bik Co-Investment Fund II, L P                            | 68,444                     |
| Quantum Energy Partners IV                                  | 127,004                    |
| Quantum Energy Partners V                                   | 0                          |
| RCP Fund II                                                 | 6,504                      |
| RCP Fund III                                                | (21,782)                   |
| Russian Partners Co LP                                      | (133,258)                  |
| Russian Partners II EPAM                                    | (5,291)                    |
| Schroder Commodity                                          | (25,846)                   |
| Scottish Widows                                             | 49,984                     |
| Securities Lending                                          | 3,380                      |
| Security Capital                                            | 177,468                    |
| Siguler Guff II                                             | 88,719                     |
| Siguler Guff III                                            | 195,145                    |
| Square Mile Partners                                        | (3,548)                    |
| Sun Capital Partners                                        | 32,423                     |
| Wellington Trust Company                                    | 5,838                      |
| Wilshire Private                                            | 208,018                    |
| Wilshire European                                           | (25,928)                   |
| Woodbourne Real Estate                                      | 17,546                     |
| Income in general ledger                                    | (390,114)                  |
| <b>Total 2010 Taxable Income</b>                            | <b>\$ 3,363,431</b>        |

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)  
FORM 990-PF - CALENDAR YEAR 2010

Statement 2

LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES  
PART I - LINE 16 a, b & c

|                                                 | Total         | Investment<br>Purposes | Total         | Grant-<br>making | Type of<br>Service      |
|-------------------------------------------------|---------------|------------------------|---------------|------------------|-------------------------|
| <b>Line 16(a) - Legal Fees -</b>                |               |                        |               |                  |                         |
| Clark, Hill, P L C                              | 57,288        | 9,603                  | 49,182        | 49,182           | Legal                   |
|                                                 | <u>57,288</u> | <u>9,603</u>           | <u>49,182</u> | <u>49,182</u>    |                         |
| <b>Line 16(b) - Accounting Fees -</b>           |               |                        |               |                  |                         |
| Plante & Moran, PLLC                            | 35,000        | 8,746                  | 26,266        | 26,266           | Accounting              |
| PricewaterhouseCoopers, LLC                     | 11,988        | 2,996                  | 8,996         | 8,996            | Accounting              |
| Deloitte Haskins & Sells                        | 1,531         | 1,531                  | 0             | 0                | Investment Tax Services |
| Fulcrum Financial Inquiry                       | 700           | 175                    | 525           | 525              | Whistleblower           |
|                                                 | <u>49,219</u> | <u>13,447</u>          | <u>35,787</u> | <u>35,787</u>    |                         |
| <b>Line 16(c) Other Professional Fees:</b>      |               |                        |               |                  |                         |
| <b>Investment Manager Fees:</b>                 |               |                        |               |                  |                         |
| GMO (Hedge Funds)                               | 153,064       | 153,064                |               |                  | Investment Mgr          |
| State Street (Morgan Stanley Fund)              | 88,343        | 88,343                 |               |                  | Investment Mgr          |
| STW                                             | 74,370        | 74,370                 |               |                  | Investment Mgr          |
| William Blair                                   | 44,152        | 44,152                 |               |                  | Investment Mgr          |
| Wellington                                      | 35,307        | 35,307                 |               |                  | Investment Mgr          |
| Pyramis (Hedge Funds)                           | 31,919        | 31,919                 |               |                  | Investment Mgr.         |
| Real Estate                                     | 28,422        | 28,422                 |               |                  | Investment Mgr          |
| Merganser                                       | 25,922        | 25,922                 |               |                  | Investment Mgr          |
| Scottish Widows                                 | 23,747        | 23,747                 |               |                  | Investment Mgr          |
| JP Morgan                                       | 15,745        | 15,745                 |               |                  | Investment Mgr          |
| World Asset Management                          | 12,170        | 12,170                 |               |                  | Investment Mgr          |
| <b>Investment Consultant Fees -</b>             |               |                        |               |                  |                         |
| Jeffrey Slocum & Associates                     | 380,000       | 380,000                |               |                  |                         |
| <b>Custodial Fees -</b>                         |               |                        |               |                  |                         |
| State Street Bank                               | 115,384       | 115,384                |               |                  |                         |
| <b>Grant Evaluation, Consultant, etc. Fees:</b> |               |                        |               |                  |                         |
| Henry McClendon                                 |               |                        |               |                  |                         |
| Good Schools - Initiative                       | 21,491        |                        | 21,491        | 21,491           |                         |
| Urban Ventures Group, Inc                       |               |                        |               |                  |                         |
| Good Neighborhoods - Community Planning         | 15,000        |                        | 15,000        | 15,000           |                         |
| Colton Group Detroit, LLC                       |               |                        |               |                  |                         |
| Good Opportunities                              | 14,500        |                        | 14,500        | 14,500           |                         |
| Mort Crim Communications, Inc.                  |               |                        |               |                  |                         |
| Good Neighborhoods - Strategy Development       | 12,450        |                        | 12,450        | 12,450           |                         |
| Signet Reserch & Consulting, LLC                |               |                        |               |                  |                         |
| Knowledge Management - Evaluation & Learning    | 12,150        |                        | 12,150        | 12,150           |                         |
| Maryann Millsap                                 |               |                        |               |                  |                         |
| Knowledge Management - Evaluation & Learning    | 10,542        |                        | 0             | 0                |                         |
| City Connect Detroit                            |               |                        |               |                  |                         |
| Good Opportunities                              | 10,000        |                        | 10,000        | 10,000           |                         |
| Detroit Regional Chamber                        |               |                        |               |                  |                         |
| Good Neighborhoods - Community Planning         | 9,500         |                        | 9,500         | 9,500            |                         |
| Community Building Institute                    |               |                        |               |                  |                         |
| Good Neighborhoods - Community Planning         | 7,003         |                        | 7,003         | 7,003            |                         |
| Leadership Detroit                              |               |                        |               |                  |                         |
| Good Neighborhoods - Community Planning         | 6,154         |                        | 0             | 0                |                         |
| Concordia                                       |               |                        |               |                  |                         |
| Good Schools - Initiative                       | 4,015         |                        | 4,015         | 4,015            |                         |
| Alfred Young, Jr                                |               |                        |               |                  |                         |
| Good Neighborhoods - AA Boys Strategy and Fath  | 4,000         |                        | 4,000         | 4,000            |                         |
| Dr Andrew J Schneider-Munoz                     |               |                        |               |                  |                         |
| Good Neighborhoods - Community Planning         | 3,622         |                        | 3,622         | 3,622            |                         |
| KIREN Legacy Enterprises                        |               |                        |               |                  |                         |
| Good Neighborhoods - AA Boys Strategy and Fath  | 2,401         |                        | 2,401         | 2,401            |                         |
| Dr. Gerry House                                 |               |                        |               |                  |                         |
| Good Schools - Initiative                       | 1,298         |                        | 1,298         | 1,298            |                         |
| 4imprint                                        |               |                        |               |                  |                         |
| Good Neighborhoods - AA Boys Strategy and Fath  | 1,230         |                        | 1,230         | 1,230            |                         |
| DMC Worldwide Advertising                       |               |                        |               |                  |                         |
| Good Schools - Initiative                       | 800           |                        | 800           | 800              |                         |
| Miscellaneous                                   |               |                        |               |                  |                         |
| Grantmaking                                     | 4,279         |                        | 4,279         | 4,279            | 25                      |

**THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 2

**LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES**

**PART I - LINE 16 a, b & c**

|                                                                                                                                                                                             | <u>Total</u>     | <u>Investment<br/>Purposes</u> | <u>Total</u>   | <u>Grant-<br/>making</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|----------------|--------------------------|
| <b>Line 16(c) Other Professional Fees:</b>                                                                                                                                                  |                  |                                |                |                          |
| <b>Communication Fees:</b>                                                                                                                                                                  |                  |                                |                |                          |
| The following fees encompass Communication activities (writing, design, newsletter, Yak columns, printing) annual report production, press releases and web site construction & development |                  |                                |                |                          |
| Information Age Associates                                                                                                                                                                  | 103,562          |                                | 103,562        | 103,562                  |
| Beaconfire Consulting Inc                                                                                                                                                                   | 47,069           |                                | 47,069         | 47,069                   |
| Inland Press                                                                                                                                                                                | 26,184           |                                | 1,492          | 1,492                    |
| Laura Healy                                                                                                                                                                                 | 24,700           |                                | 24,700         | 24,700                   |
| Mort Crim Communications                                                                                                                                                                    | 24,000           |                                | 24,000         | 24,000                   |
| Berg Muirhead & Associates, Inc                                                                                                                                                             | 13,197           |                                | 13,197         | 13,197                   |
| Blue Skies Studio                                                                                                                                                                           | 10,158           |                                | 10,158         | 10,158                   |
| Tom Schram                                                                                                                                                                                  | 5,000            |                                | 5,000          | 5,000                    |
| ArborStudio LLC                                                                                                                                                                             | 3,358            |                                | 3,358          | 3,358                    |
| Eddie B. Allen Jr                                                                                                                                                                           | 3,000            |                                | 3,000          | 3,000                    |
| Garlin Gilchrist II                                                                                                                                                                         | 1,843            |                                | 1,843          | 1,843                    |
| Paul Engstrom                                                                                                                                                                               | 1,500            |                                | 1,500          | 1,500                    |
| George Waldman *                                                                                                                                                                            | 1,500            |                                | 1,500          | 1,500                    |
| Holdbrook Design                                                                                                                                                                            | 1,190            |                                | 1,190          | 1,190                    |
| Print Tech                                                                                                                                                                                  | 1,168            |                                | 1,168          | 1,168                    |
| Ralph Alswang                                                                                                                                                                               | 1,010            |                                | 1,010          | 1,010                    |
| Fenton Communications                                                                                                                                                                       | 975              |                                | 975            | 975                      |
| Allied Vision                                                                                                                                                                               | 965              |                                | 965            | 965                      |
| Guide Star                                                                                                                                                                                  | 750              |                                | 750            | 750                      |
| Stream Guys                                                                                                                                                                                 | 660              |                                | 660            | 660                      |
| MH Communications                                                                                                                                                                           | 600              |                                | 600            | 600                      |
| Miscellaneous                                                                                                                                                                               | 6,814            |                                | 6,814          | 6,814                    |
| <b>Computer Consultant Fees:</b>                                                                                                                                                            |                  |                                |                |                          |
| David Technologies, Inc                                                                                                                                                                     | 38,807           | 9,697                          | 29,123         | 29,123                   |
| TM Group, Inc                                                                                                                                                                               | 3,788            | 946                            | 2,842          | 2,842                    |
| New Horizons                                                                                                                                                                                | 3,350            | 837                            | 2,514          | 2,514                    |
| Microedge                                                                                                                                                                                   | 0                | 0                              | 934            | 934                      |
| Miscellaneous                                                                                                                                                                               | 81               | 20                             | 61             | 61                       |
| <b>Other Fees</b>                                                                                                                                                                           |                  |                                |                |                          |
| Boyden                                                                                                                                                                                      | 60,560           | 15,133                         | 47,698         | 47,698                   |
| Ajilon Professional Staffing, LLC                                                                                                                                                           | 34,923           | 8,727                          | 26,208         | 26,208                   |
| Droste Leadership, LLC                                                                                                                                                                      | 11,464           | 2,865                          | 8,603          | 8,603                    |
| Watson Wyatt & Company                                                                                                                                                                      | 9,114            | 2,277                          | 8,528          | 8,528                    |
| The KPM Group                                                                                                                                                                               | 4,500            | 1,124                          | 3,377          | 3,377                    |
| Carla A. Smith                                                                                                                                                                              | 4,123            | 1,030                          | 3,094          | 3,094                    |
| William Link                                                                                                                                                                                | 2,580            | 645                            | 1,936          | 1,936                    |
| AMTS, Inc                                                                                                                                                                                   | 1,045            | 261                            | 784            | 784                      |
| Michigan Press Reading                                                                                                                                                                      | 1,045            | 0                              | 784            | 784                      |
| Phyllis St. Michael                                                                                                                                                                         | 600              | 150                            | 450            | 450                      |
| Miscellaneous                                                                                                                                                                               | 525              | 131                            | 394            | 394                      |
| HR Management Group, Inc                                                                                                                                                                    | 478              | 119                            | 359            | 359                      |
| <b>Total Line 16 (c)</b>                                                                                                                                                                    | <b>1,625,162</b> | <b>1,072,508</b>               | <b>515,938</b> | <b>515,938</b>           |
| <b>Total</b>                                                                                                                                                                                | <b>1,731,669</b> | <b>1,095,559</b>               | <b>600,907</b> | <b>600,907</b>           |

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)  
FORM 990-PF - CALENDAR YEAR 2010

Statement 3

TAXES  
PART I - LINE 18

Line 18 Column A-  
Taxes

524,343

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524,343



THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)  
FORM 990-PF - CALENDAR YEAR 2010

Statement 4

**OTHER EXPENSES**  
**PART I - LINE 23**

|                                      | <u>Total</u>          | <u>Investment<br/>Purposes</u> | <u>Total</u>          | <u>Grant-<br/>making</u> |
|--------------------------------------|-----------------------|--------------------------------|-----------------------|--------------------------|
| Equipment Maintenance                | 39,446                | 5,845                          | 35,121                | 35,121                   |
| Leasehold Improvements               | 2,632                 | 658                            | 1,975                 | 1,975                    |
| Insurance                            | 38,133                | 9,529                          | 28,617                | 28,617                   |
| Office Equipment                     | 45,381                | 11,340                         | 34,056                | 34,056                   |
| Stationery and Supplies              | 20,638                | 5,157                          | 15,488                | 15,488                   |
| Miscellaneous Administration Expense | 20,026                | 2,343                          | 7,038                 | 7,038                    |
| Postage and Mailing                  | 9,271                 | 2,317                          | 6,957                 | 6,957                    |
| Beverage Service                     | 15,218                | 3,803                          | 11,420                | 11,420                   |
| Membership Dues                      | 5,425                 | 2,002                          | 3,423                 | 3,423                    |
| Records Maintenance                  | 3,877                 | 969                            | 2,909                 | 2,909                    |
| Miscellaneous Investment Expense     | 617                   | 617                            | 0                     | 0                        |
| <b>Total</b>                         | <b><u>200,663</u></b> | <b><u>44,580</u></b>           | <b><u>147,003</u></b> | <b><u>147,003</u></b>    |

## Part II

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 5

**INVESTMENTS - U.S AND STATE GOVERNMENT OBLIGATIONS,  
AND CORPORATE BONDS, NOTES AND STOCKS**  
**PART II - LINE 10a, 10b, & 10c**

| <u>Beginning of<br/>Year</u> |                                                        | <u>Cost</u>        | <u>Market Value</u> |
|------------------------------|--------------------------------------------------------|--------------------|---------------------|
|                              | <b>Line 10a - U.S and State Government Obligations</b> |                    |                     |
|                              | <b>U.S. Treasury Bonds and Notes:</b>                  |                    |                     |
| 30,803,695                   | Under JP Morgan                                        | 4,313,107          | 4,247,739           |
| <b>30,803,695</b>            | <b>Total U.S.and State Gov't Obl. (Line a)</b>         | <b>4,313,107</b>   | <b>4,247,739</b>    |
|                              | <b>Line 10b - Corporate Stocks:</b>                    |                    |                     |
|                              | <b>Domestic Equity Mutual Fund:</b>                    |                    |                     |
|                              | <b>Under Skillman Fund Account</b>                     |                    |                     |
| 4,892,170                    | Quellos Alpha Transport Trust                          | 2,176,245          | 2,284,300           |
| 30,027,437                   | CGM Focus Fund                                         | 14,971,298         | 9,908,170           |
| <b>34,919,606</b>            |                                                        | <b>17,147,544</b>  | <b>12,192,470</b>   |
|                              | <b>International Equity Mutual Fund:</b>               |                    |                     |
|                              | <b>Under Skillman Fund Account</b>                     |                    |                     |
| 8,155,822                    | MSDW International Equity                              | 0                  | 0                   |
| 0                            | Dodge & Cox                                            | 10,147,541         | 10,792,774          |
| 9,083,467                    | DFA Int Small Co Portfolio                             | 10,167,819         | 12,279,623          |
| 0                            | DFA International                                      | 5,913,560          | 6,046,596           |
| 0                            | IND Franchise                                          | 16,000,000         | 16,670,180          |
| 9,426,547                    | Under William Blair                                    | 10,205,359         | 10,774,880          |
| 5,962,401                    | Scottish Widows                                        | 0                  | 0                   |
| 0                            | WTC                                                    | 9,992,800          | 10,957,081          |
| <b>32,628,236</b>            |                                                        | <b>62,427,079</b>  | <b>67,521,135</b>   |
|                              | <b>Common Stock:</b>                                   |                    |                     |
| 27,580,816                   | Under World Asset Management                           | 20,078,552         | 19,888,267          |
| 8,510,930                    | Eagle Small Cap Growth                                 | 8,510,930          | 12,114,348          |
| <b>36,091,746</b>            |                                                        | <b>28,589,482</b>  | <b>32,002,615</b>   |
| <b>103,639,589</b>           | <b>Total Corporate Stocks (Line b)</b>                 | <b>108,164,105</b> | <b>111,716,220</b>  |
|                              | (See attached schedule for detail)                     |                    |                     |
|                              | <b>Line 10c - Corporate Bonds and Notes:</b>           |                    |                     |
| 20,039,974                   | PIMCO                                                  | 20,829,288         | 21,112,533          |
| 19,872,076                   | STW                                                    | 16,607,729         | 17,533,587          |
| 19,893,063                   | Merganser                                              | 2,397,758          | 2,385,154           |
| <b>59,805,113</b>            | <b>Total Corporate Bonds &amp; Notes (Line c)</b>      | <b>39,834,774</b>  | <b>41,031,274</b>   |
|                              | (See attached schedule for detail)                     |                    |                     |
| <b>194,248,397</b>           | <b>TOTAL INVESTMENTS</b>                               | <b>152,311,986</b> | <b>156,995,234</b>  |

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 6

**INVESTMENTS - OTHER**  
**PART II, LINE 13**

| Beginning of<br>Year   |                                         | Cost              | Market Value       |
|------------------------|-----------------------------------------|-------------------|--------------------|
| <b>Hedge Funds:</b>    |                                         |                   |                    |
| 4,500,000              | ACI Multi Strategy Market Neutral       | 4,500,000         | 4,363,160          |
| 5,000,000              | ACL                                     | 5,000,000         | 5,598,825          |
| 2,156,384              | Advent Convertible Arb                  | 2,156,384         | 3,477,641          |
| 960,016                | AG Arb Partners                         | 741,927           | 741,927            |
| 3,500,000              | Ascend Capital                          | 3,500,000         | 4,968,004          |
| 0                      | Aurelius                                | 3,000,000         | 3,180,744          |
| 3,000,000              | Axial Capital Offshore LTD              | 3,000,000         | 4,082,449          |
| 0                      | Bngade                                  | 3,000,000         | 3,092,775          |
| 16,689,863             | Blackstone Park Avenue Fund             | 0                 | 0                  |
| 3,500,000              | Blue Harbour Strategic Value            | 3,500,000         | 3,505,942          |
| 3,000,000              | Emerging Sovereign                      | 3,000,000         | 3,393,589          |
| 0                      | ESG Treasury Opp Offshore LTD           | 10,000,000        | 9,179,290          |
| 4,040,207              | Fidelity Market Neutral                 | 0                 | 0                  |
| 2,020,601              | Fir Tree (Admiral)                      | 2,020,601         | 4,473,353          |
| 3,383,273              | GMO Emerging Country Debt               | 3,302,891         | 6,519,581          |
| 12,000,000             | Goldman Sachs Pnnceon Fund              | 17,000,000        | 22,501,611         |
| 4,226,347              | Lazard Emerging Income Fund             | 9,226,347         | 10,909,826         |
| 7,000,000              | Magnetar Capital                        | 5,410,289         | 4,423,591          |
| 3,000,000              | MKP                                     | 3,000,000         | 3,492,700          |
| 0                      | Northwest                               | 3,000,000         | 3,110,734          |
| 3,342,723              | Och Ziff                                | 3,342,723         | 4,949,447          |
| 2,591,351              | Standard Pacific                        | 2,591,351         | 4,387,940          |
| 730,874                | Stark Investments (Shepard Investments) | 710,273           | 1,016,905          |
| 58,007                 | Special                                 | 0                 | 0                  |
| 3,000,000              | Strategic Value Restructuring           | 3,000,000         | 2,757,025          |
| 4,946,218              | Taconic Opportunity Offshore            | 4,946,218         | 6,061,736          |
| 2,000,000              | Tiedemann Emerging Markets              | 0                 | 0                  |
| <b>94,645,866</b>      |                                         | <b>98,949,005</b> | <b>120,188,794</b> |
| <b>Private Equity:</b> |                                         |                   |                    |
| 1,697,261              | AIG Private Equity Venture Fund         | 639,095           | 1,833,811          |
| 647,764                | AIG Private Equity Direct               | 619,298           | 531,953            |
| 2,093,696              | Axiom Asia                              | 2,531,413         | 3,494,623          |
| 595,094                | Canaan VIII LP                          | 1,009,152         | 1,359,149          |
| 1,141,566              | CRP XIII Annex Fund                     | 1,312,017         | 1,010,062          |
| 1,252,560              | CVE Kauffman                            | 2,177,413         | 2,359,558          |
| 1,215,218              | DW Healthcare Partners II LP            | 1,890,357         | 1,479,157          |
| 6,137,365              | European Strategic Partners             | 6,696,555         | 5,037,210          |
| 4,472,332              | Harbourvest Mezzanine Fund              | 4,140,430         | 4,236,898          |
| 8,775,373              | Harbourvest Venture Fund                | 8,500,320         | 9,041,737          |
| 4,097,098              | Harbourvest Buyout Fund                 | 3,809,053         | 3,376,506          |
| 1,912,474              | Institutional Venture Partners          | 2,552,847         | 4,991,659          |
| 2,282,705              | Insight Capital                         | 2,519,532         | 2,827,107          |
| 467,568                | Invention Development                   | 821,538           | 225,224            |
| 2,547,221              | Northgate Private Equity                | 2,547,221         | 3,791,621          |
| 1,831,828              | Northgate Venture Partners II LP        | 2,081,828         | 1,480,763          |
| 6,608,830              | Pansh Capital                           | 6,859,920         | 6,326,392          |
| 1,286,723              | Pansh Capital Europe                    | 1,532,995         | 1,533,460          |
| 2,004,037              | Portfolio Advisors                      | 1,967,446         | 2,061,105          |
| 1,181,892              | Q Blk Co Investment Fund II             | 2,531,705         | 2,999,979          |
| 1,968,847              | RCP Fund II, L P                        | 1,993,628         | 2,868,710          |
| 2,245,964              | RCP Fund III, L P                       | 2,164,900         | 1,352,824          |
| 439,730                | Russia Partners II                      | 579,730           | 788,708            |
| 288,669                | Russia Partners Co LP                   | 358,669           | 1,759,705          |
| 5,885,181              | Siguler Guff                            | 6,087,993         | 7,326,710          |
| 468,897                | Sun Capital                             | 668,628           | 1,047,603          |
| 1,506,999              | Wilshire Eurofund                       | 1,450,814         | 1,575,552          |
| 6,123,839              | Wilshire US Private                     | 2,879,559         | 10,826,451         |
| <b>71,176,731</b>      |                                         | <b>72,924,058</b> | <b>87,544,238</b>  |

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 6

**INVESTMENTS - OTHER**  
**PART II, LINE 13**

| Beginning of<br>Year |                                | Cost               | Market Value       |
|----------------------|--------------------------------|--------------------|--------------------|
|                      | <b>Real Estate</b>             |                    |                    |
| 3,104,808            | Armenius Real Estate           | 3,676,790          | 3,576,930          |
| 6,136,525            | Dune Real Estate Parallel Fund | 6,623,212          | 2,969,251          |
| 3,741,702            | Gem Value International        | 3,741,702          | 6,410,205          |
| 4,379,661            | Prncipal Global Investors      | 4,963,927          | 6,242,655          |
| 8,961,539            | Securty Capital                | 9,058,340          | 5,394,452          |
| 1,488,385            | Square Mile                    | 2,763,669          | 2,578,535          |
| 1,242,530            | Woodburne Real Estate Fund     | 1,180,162          | 422,558            |
| 178,284              | Woodburne Securties Fund       | 169,336            | 181,769            |
| <b>29,233,434</b>    |                                | <b>32,177,138</b>  | <b>27,776,355</b>  |
|                      | <b>Natural Resources</b>       |                    |                    |
| 4,013,401            | Canann Natural Gas (New)       | 4,157,758          | 2,428,590          |
| 14,659,113           | FIA Timber Partners            | 14,659,113         | 6,245,986          |
| 1,000,000            | Geologic Resources             | 1,000,000          | 3,018,174          |
| 1,766,666            | Istithmar + Sindicatum         | 2,252,139          | 2,213,174          |
| 3,797,265            | Kayne Anderson Energy Fund     | 4,975,338          | 6,419,674          |
| 2,176,895            | Ment Energy Partners           | 2,709,966          | 1,884,246          |
| 881,883              | Quantum Energy Partners        | 1,330,908          | 1,589,004          |
| 2,965,010            | Schroder Commodity             | 2,965,010          | 4,193,320          |
| <b>31,260,233</b>    |                                | <b>34,050,232</b>  | <b>27,992,168</b>  |
| <b>226,316,264</b>   | <b>TOTAL OTHER INVESTMENTS</b> | <b>238,100,433</b> | <b>263,501,556</b> |



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SKILLMAN - SKILLMAN FUND ACCOUNT  
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| ASSET ID      | ASSET DESCRIPTION | RATE      | MATURITY DATE | MKT PRICE  | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-------------------|-----------|---------------|------------|--------------|--------|--------------|
| UNITS         | LOCAL             | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LS |
| ORIGINAL FACE | BASE              | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LS |

EQUITIES  
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| ASSET ID      | ASSET DESCRIPTION              | RATE      | MATURITY DATE | MKT PRICE | MARKET VALUE  | % CURR | UNREAL GN/LS  |
|---------------|--------------------------------|-----------|---------------|-----------|---------------|--------|---------------|
| AC1008UHO     | WTC CTF EMNG MKTS LOCAL EQU    | 11.117218 |               | 12.190000 | 10,957,080.80 | 9.50   | 884,280.88    |
| 888,858.154   |                                |           |               |           |               | 8.50   |               |
| AC1009DZ4     | IND FRANCHISE PTNRS GLOB EQTY  | 10.270444 |               | 10.700834 | 18,870,178.84 | 14.45  | 670,178.94    |
| 1,557,888.435 |                                |           |               |           |               | 14.45  |               |
| 083001352     | WILLIAM BLAIR INSTITUTIONAL IN | 13.610409 |               | 14.370000 | 10,773,845.94 | 9.34   | 589,500.35    |
| 749,745.718   |                                |           |               |           |               | 9.34   |               |
| 125328B08     | CGM FOCUS FUND                 | 52.582985 |               | 34.800000 | 9,808,170.43  | 8.59   | -5,083,127.73 |
| 284,717.841   |                                |           |               |           |               | 8.59   |               |
| 233203421     | DFA EMERGING MKTS CORE EQU     | 18.348008 |               | 22.180000 | 12,279,822.81 | 10.65  | 2,111,803.85  |
| 554,134.808   |                                |           |               |           |               | 10.65  |               |
| 233203629     | DFA INTERNATIONAL SMALL COMPAN | 18.802008 |               | 17.180000 | 8,048,596.37  | 5.24   | 133,038.48    |
| 351,855.551   |                                |           |               |           |               | 5.24   |               |
| 258208103     | DODGE + COX INTERNATIONAL STOC | 33.575119 |               | 35.710000 | 10,792,774.43 | 9.38   | 645,233.48    |
| 302,233.952   |                                |           |               |           |               | 9.38   |               |
| 289858304     | EAGLE SMALL CAP GROWTH FUND    | 27.280000 |               | 38.830000 | 12,114,348.27 | 10.50  | 3,603,418.03  |
| 311,984.245   |                                |           |               |           |               | 10.50  |               |



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THE SKILLMAN FOUNDATION  
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| ASSET ID  | ASSET DESCRIPTION             |       | RATE | MATURITY DATE |            | MKT PRICE      |              | MARKET VALUE   | MARKET VALUE | % CURR | % FUND | UNREAL GN/LS |              |
|-----------|-------------------------------|-------|------|---------------|------------|----------------|--------------|----------------|--------------|--------|--------|--------------|--------------|
|           | UNITS                         | LOCAL |      | UNIT COST     | UNIT PRICE | TOTAL COST     | UNIT PRICE   |                |              |        |        | UNREAL GN/LS | UNREAL GN/LS |
|           | ORIGINAL FACE                 | BASE  |      | UNIT COST     | UNIT PRICE | TOTAL COST     | UNIT PRICE   |                |              |        |        |              |              |
| 589897949 | MORGANSEY SHORT TERM BD FUND  |       |      |               |            |                |              |                |              |        |        |              |              |
|           | 2,118,180.330                 |       |      | 1.132000      |            | 2,397,757.54   | 1.125050     | 2,385,154.44   |              | 2.07   |        | -12,503.10   |              |
|           |                               |       |      |               |            |                |              |                |              | 2.07   |        |              |              |
| 72201M487 | PIMCO UNCONSTRAINED BOND FUND |       |      |               |            |                |              |                |              |        |        |              |              |
|           | 1,802,029.888                 |       |      | 10.951089     |            | 20,828,287.50  | 11.100000    | 21,112,532.81  |              | 18.30  |        | 283,245.11   |              |
|           |                               |       |      |               |            |                |              |                |              | 18.30  |        |              |              |
| 74698Z982 | QB ALPHA TRANSPORT TRUST      |       |      |               |            |                |              |                |              |        |        |              |              |
|           | 2,048.368                     |       |      | 1,082.428904  |            | 2,178,245.37   | 1,122.410363 | 2,288,108.47   |              | 1.88   |        | 122,884.10   |              |
|           |                               |       |      |               |            |                |              |                |              | 1.88   |        |              |              |
|           | 8,033,736.868                 |       |      |               |            | 111,311,584.57 |              | 115,338,415.71 |              | 100.00 |        | 4,027,831.14 |              |
|           |                               |       |      |               |            |                |              |                |              | 100.00 |        |              |              |



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THE SKILLMAN FOUNDATION  
SKILLMAN - SKILLMAN FUND ACCOUNT  
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CURRENCY SUMMARY

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| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % FUND<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **                       |                          |                              |                  |                                      |                                        |                                          |
| CASH EQUIVALENTS                      |                          |                              |                  |                                      |                                        |                                          |
| 5,184.58                              | 5,184.58                 | 5,184.58                     | 0.00             | 0.00                                 | 0.00                                   | 0.00                                     |
| EQUITIES                              |                          |                              |                  |                                      |                                        |                                          |
| 8,038,736.866                         | 111,311,584.57           | 115,338,415.71               | 100.00           | 4,027,831.14                         | 0.00                                   | 4,027,831.14                             |
| TOTALS FOR US DOLLAR                  | 111,311,584.57           | 115,338,415.71               | 100.00           | 4,027,831.14                         | 0.00                                   | 4,027,831.14                             |
| 8,038,801.44                          | 111,316,749.15           | 115,344,580.28               | 100.00           | 4,027,831.14                         | 0.00                                   | 4,027,831.14                             |
| =====                                 | =====                    | =====                        | =====            | =====                                | =====                                  | =====                                    |





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THE SKILLMAN FOUNDATION  
SKILLMAN - SKILLMAN FUND ACCOUNT  
ALPHA ACCOUNT POSITION APPRAISAL  
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 5,184.58   | 5,184.58     | 0.00   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 5,184.58   | 5,184.58     | 0.00   | 0.00             | 0.00              | 0.00               |



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THE SKILLMAN FOUNDATION  
SKILLMAN - SKILLMAN FUND ACCOUNT  
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| CURRENCY            | TOTAL COST     | MARKET VALUE   | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |                |                |        |                  |                   |                    |
| US DOLLAR           | 111,311,584.57 | 115,339,415.71 | 100.00 | 4,027,831.14     | 0.00              | 4,027,831.14       |
| TOTALS FOR EQUITIES | 111,311,584.57 | 115,339,415.71 | 100.00 | 4,027,831.14     | 0.00              | 4,027,831.14       |



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THE SKILLMAN FOUNDATION  
SKILLMAN - SKILLMAN FUND ACCOUNT  
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FUND SUMMARY

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| UNITS            | TOTAL COST     | MARKET VALUE   | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE    |                |                |        |                  |                   |                    |
| NOTIONAL PAR     |                |                |        |                  |                   |                    |
| CASH EQUIVALENTS |                |                |        |                  |                   |                    |
| 5,164.58         | 8,184.58       | 5,184.58       | 0.00   | 0.00             | 0.00              | 0.00               |
| EQUITIES         |                |                |        |                  |                   |                    |
| 9,033,738.888    | 111,311,584.57 | 115,338,415.71 | 100.00 | 4,027,831.14     | 0.00              | 4,027,831.14       |
| -- FUND TOTAL -- | 111,318,748.15 | 115,344,580.28 | 100.00 | 4,027,831.14     | 0.00              | 4,027,831.14       |
| 8,038,901.44     |                |                |        |                  |                   |                    |

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THE SKILLMAN FOUNDATION  
SKILLMAN - EAGLE ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL

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| ASSET ID      | ASSET DESCRIPTION     | RATE | MATURITY DATE | MKT PRICE | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-----------------------|------|---------------|-----------|------------|--------------|--------|--------------|
|               |                       |      |               |           |            |              | % FUND | UNREAL GN/LS |
| ORIGINAL FACE | UNITS LOCAL UNIT COST |      |               |           |            |              |        |              |
|               | BASE UNIT COST        |      |               |           |            |              |        |              |

EQUITIES  
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US DOLLAR  
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|           |                      |          |                  |          |      |      |      |      |
|-----------|----------------------|----------|------------------|----------|------|------|------|------|
| BBB668508 | NORTEL NETWORKS CORP | 0.000000 | COMMON STOCK NPV | 0.013800 | 3.31 | 0.00 | 0.00 | 3.31 |
| 240.000   |                      |          | 0.00             |          | ---  | 0.00 | ---  | ---  |
| -----     |                      |          | 0.00             |          | 3.31 | 0.00 | 0.00 | 3.31 |
| 240.000   |                      |          |                  |          |      |      |      |      |

EXCHANGE RATE  
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CURRENCY SUMMARY

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| (LOCAL) UNITS        | TOTAL COST   | MARKET VALUE | % CURR | UNREAL SEC | GN/L/S | UNREAL CARR | GN/L/S | TOTAL UNREAL  | GN/L/S      |
|----------------------|--------------|--------------|--------|------------|--------|-------------|--------|---------------|-------------|
| (BASE) ORIGINAL FACE | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC | GN/L/S | UNREAL CARR | GN/L/S | TOTAL UNREAL  | GN/L/S      |
| ** US DOLLAR **      |              |              |        |            |        |             |        | EXCHANGE RATE | 1.000000000 |
| CASH                 |              |              |        |            |        |             |        |               |             |
| -----                |              |              |        |            |        |             |        |               |             |
| 3,583,188.38         | 3,583,188.38 | 3,583,188.38 | 84.02  |            | 0.00   |             |        |               | 0.00        |
| CASH EQUIVALENTS     |              |              |        |            |        |             | 0.00   |               | 0.00        |
| -----                |              |              |        |            |        |             |        |               |             |
| 2,014,038.40         | 2,014,038.40 | 2,014,038.40 | 35.88  |            | 0.00   |             |        |               | 0.00        |
| EQUITIES             |              |              |        |            |        |             | 0.00   |               | 0.00        |
| -----                |              |              |        |            |        |             |        |               |             |
| 240.000              | 0.00         | 3.31         | 0.00   |            | 3.31   |             |        |               | 3.31        |
| TOTALS FOR US DOLLAR | 0.00         | 3.31         | 0.00   |            | 3.31   |             | 0.00   |               | 3.31        |
| -----                |              |              |        |            |        |             |        |               |             |
| 5,587,444.78         | 5,587,204.78 | 5,587,208.10 | 100.00 |            | 3.31   |             |        |               | 3.31        |
|                      | 5,597,204.78 | 5,587,208.10 | 100.00 |            | 3.31   |             | 0.00   |               | 3.31        |
| =====                | =====        | =====        | =====  |            | =====  |             | =====  |               | =====       |



STATE STREET

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THE SKILLMAN FOUNDATION  
SKILLMAN - EAGLE ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

US15  
USD

|                 | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| CURRENCY        |              |              |        |                  |                   |                    |
| CASH            |              |              |        |                  |                   |                    |
| US DOLLAR       | 3,583,168.38 | 3,583,168.38 | 84.02  | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH | 3,583,168.38 | 3,583,168.38 | 84.02  | 0.00             | 0.00              | 0.00               |

US15  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - EAGLE ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 2  
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| CURRENCY                    | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |              |              |        |                  |                   |                    |
| US DOLLAR                   | 2,014,038.40 | 2,014,038.40 | 35.98  | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 2,014,038.40 | 2,014,038.40 | 35.98  | 0.00             | 0.00              | 0.00               |





STATE STREET.

US15  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - EAGLE ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

PAGE: 3  
AS-OF DATE: 31DEC10

| CURRENCY            | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |            |              |        |                  |                   |                    |
| US DOLLAR           | 0.00       | 3.31         | 0.00   | 3.31             | 0.00              | 3.31               |
| TOTALS FOR EQUITIES | 0.00       | 3.31         | 0.00   | 3.31             | 0.00              | 3.31               |



US15  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - EAGLE ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

STATE STREET

PAGE: 1  
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| UNITS            | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE    |              |              |        |                  |                   |                    |
| NOTIONAL PAR     |              |              |        |                  |                   |                    |
| CASH             |              |              |        |                  |                   |                    |
| ---              |              |              |        |                  |                   |                    |
| 3,583,186.39     | 3,583,186.39 | 3,583,186.39 | 84.02  | 0.00             | 0.00              | 0.00               |
| CASH EQUIVALENTS |              |              |        |                  |                   |                    |
| ---              |              |              |        |                  |                   |                    |
| 2,014,038.40     | 2,014,038.40 | 2,014,038.40 | 35.88  | 0.00             | 0.00              | 0.00               |
| EQUITIES         |              |              |        |                  |                   |                    |
| ---              |              |              |        |                  |                   |                    |
| 240.000          | 0.00         | 3.31         | 0.00   | 3.31             | 0.00              | 3.31               |
| -- FUND TOTAL -- |              |              |        |                  |                   |                    |
| 5,597,444.79     | 5,597,204.79 | 5,597,208.10 | 100.00 | 3.31             | 0.00              | 3.31               |
| ---              |              |              |        |                  |                   |                    |

RUN DATE = 08FEB11



US20  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - MARVIN & PALMER ASSOCIATES  
ALPHA ACCOUNT POSITION APPRAISAL



STATE STREET.

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| ASSET ID      | ASSET DESCRIPTION | RATE      | MATURITY DATE | MKT PRICE  | MARKET VALUE | % CURR | UNREAL GN/LN |
|---------------|-------------------|-----------|---------------|------------|--------------|--------|--------------|
| UNITS         | LOCAL             | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LN |
| ORIGINAL FACE | BASE              | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LN |

\*\*\*\* NO ACTIVITY FOR THE FUND US20 \*\*\*\*





STATE STREET

US24  
USDTHE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISALPAGE: 4  
AS-OF DATE: 31DEC10

| ASSET ID  | ASSET DESCRIPTION |                             |           | RATE                         | MATURITY DATE | MKT PRICE     |              | % CURR | UNREAL GN/LS |
|-----------|-------------------|-----------------------------|-----------|------------------------------|---------------|---------------|--------------|--------|--------------|
|           | UNITS             | LOCAL                       | UNIT COST |                              |               | TOTAL COST    | UNIT PRICE   |        |              |
| ORIGINAL  | FACE              | BASE                        | UNIT COST |                              |               | TOTAL COST    | UNIT PRICE   | % FUND | UNREAL GN/LS |
| 31898E883 | 117.228           | FIR TREE INTL VALUE FD LTD  |           | CL A SER 1                   | 38.042.371838 | 1,998,805.47  |              | 3.75   | 2,460,783.75 |
|           |                   | 17,051.288248               |           |                              |               |               |              | 3.75   |              |
| 31898Q945 | 2.170             | FIR TREE INTNATL FD LTD     |           | SER 0305 CL A NON MARKETABLE |               | 21,898.00     | 8,305.887143 | 0.01   | -8,012.28    |
|           |                   | 9,988.156882                |           |                              |               |               |              | 0.01   |              |
| 36298J938 | 23,287.724        | GMO EMERGING COUNTRY DEBT   |           | CLASS D SERIES 6             | 242.087338    | 2,813,780.83  |              | 4.74   | 2,819,273.37 |
|           |                   | 120.930638                  |           |                              |               |               |              | 4.74   |              |
| 36298J946 | 3,597.514         | GMO EMERGING COUNTRY DEBT   |           | CLASS B SERIES 41            | 248.427872    | 488,110.32    |              | 0.75   | 387,418.98   |
|           |                   | 135.957884                  |           |                              |               |               |              | 0.75   |              |
| 389885927 | 182,782.552       | GOLDMAN SACHS FOUNDERS FUND |           | OFFSHORE LTD                 | 132.720098    | 17,000,000.00 |              | 18.18  | 4,804,515.83 |
|           |                   | 104.433797                  |           |                              |               |               |              | 18.18  |              |
| 52198Z848 | 88,132.384        | LAZARD EMERGING INCOME LTD  |           | CLASS A2 SERIES 1            | 123.788058    | 8,228,348.88  |              | 9.17   | 1,683,478.05 |
|           |                   | 104.887352                  |           |                              |               |               |              | 9.17   |              |
| 55988F988 | 327.000           | MAGNETAR CAP FD SP 1        |           |                              | 848.571800    | 387,830.00    |              | 0.18   | -155,219.98  |
|           |                   | 1,124.250785                |           |                              |               |               |              | 0.18   |              |
| 58988S984 | 847.149           | MKP CREDIT OFFSHORE LTD     |           | SER A101                     | 4,122.887473  | 3,000,000.00  |              | 2.84   | 492,700.00   |
|           |                   | 3,841.288887                |           |                              |               |               |              | 2.84   |              |
| 66788Z928 | 1,483.860         | NORTHWEST INVESTMENT MGMT   |           | HEDGE FUND                   | 2,088.380000  | 3,000,000.00  |              | 2.82   | 110,734.43   |
|           |                   | 2,021.754074                |           |                              |               |               |              | 2.82   |              |
| 87898Y948 | 3,338.755         | OCH ZIFF                    |           |                              | 1,481.978130  | 3,342,723.48  |              | 4.18   | 1,608,723.72 |
|           |                   | 1,000.888835                |           |                              |               |               |              | 4.18   |              |



THE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISAL

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STATE STREET.

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US24  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

STATE STREET

PAGE: 1  
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| (LOCAL) UNITS<br>(BASE)             | ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|-------------------------------------|---------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **<br>CASH EQUIVALENTS |               |                          |                              |                  |                                      |                                        |                                          |
|                                     | 89,117.39     | 89,117.39                | 89,117.39                    | 0.07             | 0.00                                 | 0.00                                   | 0.00                                     |
|                                     |               | 89,117.39                | 89,117.39                    | 0.07             | 0.00                                 | 0.00                                   | 0.00                                     |
| EQUITIES                            |               |                          |                              |                  |                                      |                                        |                                          |
|                                     | 510,828.802   | 98,207,078.48            | 118,868,107.21               | 98.93            | 20,661,028.73                        | 0.00                                   | 20,661,028.73                            |
|                                     |               | 98,207,078.48            | 118,868,107.21               | 98.93            | 20,661,028.73                        | 0.00                                   | 20,661,028.73                            |
| TOTALS FOR US DOLLAR                |               |                          |                              |                  |                                      |                                        |                                          |
|                                     | 600,048.19    | 98,286,195.87            | 118,957,224.60               | 100.00           | 20,661,028.73                        | 0.00                                   | 20,661,028.73                            |
|                                     |               | 98,286,195.87            | 118,957,224.60               | 100.00           | 20,661,028.73                        | 0.00                                   | 20,661,028.73                            |

EXCHANGE RATE 1.000000000





STATE STREET

US24  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

PAGE: 1  
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 89,117.39  | 89,117.39    | 0.07   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 89,117.39  | 89,117.39    | 0.07   | 0.00             | 0.00              | 0.00               |



US24  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 2  
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| CURRENCY            | TOTAL COST    | MARKET VALUE   | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|---------------|----------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |               |                |        |                  |                   |                    |
| US DOLLAR           |               |                |        |                  |                   |                    |
| TOTALS FOR EQUITIES |               |                |        |                  |                   |                    |
|                     | 98,207,078.48 | 118,888,107.21 | 98.93  | 20,681,028.73    | 0.00              | 20,681,028.73      |
|                     | 88,207,078.48 | 118,888,107.21 | 98.93  | 20,681,028.73    | 0.00              | 20,681,028.73      |





STATE STREET

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USD

THE SKILLMAN FOUNDATION  
SKILLMAN - DIRECT HEDGE FUNDS  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

PAGE: 1  
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| UNITS            | TOTAL COST    | MARKET VALUE   | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|---------------|----------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE    |               |                |        |                  |                   |                    |
| NOTIONAL PAR     |               |                |        |                  |                   |                    |
| CASH EQUIVALENTS |               |                |        |                  |                   |                    |
| 88,117.38        | 88,117.38     | 88,117.38      | 0.07   | 0.00             | 0.00              | 0.00               |
| EQUITIES         |               |                |        |                  |                   |                    |
| 510,928.802      | 88,207,078.48 | 118,888,107.21 | 99.93  | 20,881,028.73    | 0.00              | 20,881,028.73      |
| -- FUND TOTAL -- | 98,296,195.87 | 118,997,224.60 | 100.00 | 20,881,028.73    | 0.00              | 20,881,028.73      |

RUN DATE = 05FEB11



STATE STREET

US25  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - PRIVATE EQUITY FUND  
ALPHA ACCOUNT POSITION APPRAISAL

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| ASSET ID      | ASSET DESCRIPTION |       | RATE      | MATURITY DATE | MKT PRICE  |              |        | UNREAL GN/LS |
|---------------|-------------------|-------|-----------|---------------|------------|--------------|--------|--------------|
|               | UNITS             | LOCAL | UNIT COST |               | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
| ORIGINAL FACE |                   | BASE  | UNIT COST |               | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LS |

EQUITIES  
++++++

EURO CURRENCY  
UUUUUUUUUU

>> GERMANY

\*\*\*\*\*

99PUKV900 EUROPEAN STRATEGIC PARTNERS II LP  
1,085,846.340 688,331.20  
0.833912 959,688.56  
0.863816 2008 B LP  
993QM2902 EUROPEAN STRATEGIC PARTNERS  
2,272,454.930 4,077,335.63  
1.794243 5,738,866.66  
2.524524  
\*\*\*\*\*  
3,358,301.270 4,785,866.83  
8,696,555.22

>> UNITED KINGDOM

\*\*\*\*\*

990SDX808 PARISH CAPITAL EUROPE I  
1,134,888.000 0.958568  
1.351028  
\*\*\*\*\*  
1,134,888.000  
\*\*\*\*\*  
4,482,989.270 5,853,342.70  
8,228,550.09

US DOLLAR  
UUUUUUUUUU

EXCHANGE RATE  
=====

1.000000000

EXCHANGE RATE  
=====

0.748408000

1,833,414.83 36.98 1,145,083.43  
2,458,518.83 2.95 1,488,830.27  
1,987,825.53 38.68 -2,109,510.10  
2,639,937.87 3.18 -3,086,928.78  
\*\*\*\*\*  
3,801,240.18 78.66 -884,428.87  
5,098,555.70 6.11 -1,598,988.52

1,157,196.81 23.34 89,520.94  
1,552,438.28 1.88 19,443.41  
\*\*\*\*\*  
1,157,196.81 23.34 89,520.94  
1,552,438.28 1.88 19,443.41  
\*\*\*\*\*  
4,958,438.97 100.00 -884,805.73  
6,651,994.98 7.87 -1,577,555.11



STATE STREET,

US2B  
USD

**THE SKILLMAN FOUNDATION  
SKILLMAN - PRIVATE EQUITY FUND  
ALPHA ACCOUNT POSITION APPRAISAL**

**PAGE: 3**  
**AS-OF DATE: 31DEC10**

| ASSET ID      | ASSET DESCRIPTION             |            |           | RATE                      | MATURITY DATE | MKT PRICE  |              | % CURR FUND | UNREAL GN/LS |
|---------------|-------------------------------|------------|-----------|---------------------------|---------------|------------|--------------|-------------|--------------|
|               | UNITS ORIGINAL FACE           | LOCAL BASE | UNIT COST |                           |               | TOTAL COST | UNIT PRICE   |             |              |
| ACIO0CS08     | INSTL VENTURE PTNRS XIII      |            |           |                           |               |            |              |             |              |
| 300,000,000   |                               |            | 1,000000  | LIMITED PARTNERSHIP       | 300,000.00    | 1,000000   | 300,000.00   | 0.38        | 0.00         |
| 00888B811     | AIG PROVATE EQUITY PORTFOLIO  |            |           |                           |               |            |              |             |              |
| 212,082,880   |                               |            | 3,013707  | US VENTURE FUND L P       | 838,084.77    | 8,484888   | 1,799,328.08 | 2.34        | 1,180,233.32 |
| 00888D841     | AIG PRIVATE EQUITY PORTFOLIO  |            |           |                           |               |            |              |             |              |
| 884,283,400   |                               |            | 0.882508  | DIRECT LP                 | 818,288.18    | 0.800908   | 537,382.05   | 0.70        | -81,918.13   |
| 05488L831     | AXIOM ASIA PRIVATE CAPITAL II |            |           |                           |               |            |              |             |              |
| 719,714,000   |                               |            | 1,000000  | LIMITED PARTNERSHIP       | 719,714.00    | 1,008544   | 724,423.81   | 0.94        | 4,709.81     |
| 054888892     | AXIOM ASIA PRIVATE CAPITAL 1  |            |           |                           |               |            |              |             |              |
| 1,881,083,440 |                               |            | 0.863110  | PL                        | 1,811,899.41  | 1,427948   | 2,888,098.85 | 3.50        | 874,400.44   |
| 13488H813     | CANAAN VIII LP                |            |           |                           |               |            |              |             |              |
| 1,088,148,980 |                               |            | 0.848538  |                           | 1,008,182.29  | 1,284132   | 1,347,754.28 | 1.75        | 338,501.99   |
| 28788K958     | DW HEALTHCARE PARTNERS II LP  |            |           |                           |               |            |              |             |              |
| 1,817,463,880 |                               |            | 0.888883  | LIMITED PARTNERSHIP       | 1,890,357.15  | 0.742258   | 1,423,254.80 | 1.85        | -487,102.25  |
| 40188A883     | HARBOURVEST PARTNERS VII      |            |           |                           |               |            |              |             |              |
| 3,527,398,000 |                               |            | 1,173782  | MEZZANINE HOLDING FUND LP | 4,140,428.52  | 1,172228   | 4,134,912.38 | 5.38        | -5,517.18    |
| 40188Q892     | THE HARBOURVEST PARTNERS VII  |            |           |                           |               |            |              |             |              |
| 7,488,883,000 |                               |            | 1,135081  | VENTURE PARTNERSHIP FUND  | 8,500,320.07  | 1,094821   | 8,198,964.48 | 10.87       | -301,355.89  |
| 411887884     | HARBOURVEST PARTNERS VII      |            |           |                           |               |            |              |             |              |
| 2,448,577,000 |                               |            | 1.888818  | BUYOUT PARTNERSHIP FUND   | 3,808,052.83  | 1,283818   | 3,143,527.23 | 4.08        | -885,525.80  |

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USD

THE SKILLMAN FOUNDATION  
SKILLMAN - PRIVATE EQUITY FUND  
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 4  
AS-OF DATE: 31DEC10

STATE STREET

| ASSET ID      | ASSET DESCRIPTION              | UNITS     | LOCAL     | UNIT COST    | UNIT COST  | RATE       | MATURITY DATE | MKT PRICE | MARKET VALUE | MARKET VALUE | % CURR | UNREAL GN/LN  |
|---------------|--------------------------------|-----------|-----------|--------------|------------|------------|---------------|-----------|--------------|--------------|--------|---------------|
| ORIGINAL FACE | BASE                           | UNIT COST | UNIT COST | TOTAL COST   | UNIT PRICE | UNIT PRICE |               |           | MARKET VALUE | MARKET VALUE | % FUND | UNREAL GN/LN  |
| 457788921     | INSTITUTIONAL VENTURE PARTNERS |           |           |              |            |            |               |           |              |              |        |               |
| 2,311,153.000 |                                | 0.974772  |           | 2,252,847.05 | 1.708015   |            |               |           | 3,847,483.88 |              | 5.14   | 1,894,838.84  |
| 45789M928     | INSIGHT EQUITY I               |           |           |              |            |            |               |           |              |              | 4.73   |               |
| 2,280,835.330 |                                | 1.114425  |           | 2,518,531.89 | 1.288089   |            |               |           | 2,930,243.80 |              | 3.81   | 410,711.81    |
| 488993928     | INVENTION DEVELOPMENT          |           |           |              |            |            |               |           |              |              | 3.51   |               |
| 1,015,888.000 |                                | 0.807894  |           | 821,538.00   | 0.311584   |            |               |           | 318,848.03   |              | 0.41   | -504,881.87   |
| 68898A930     | NORTHGATE PRIVATE EQUITY PARTE |           |           |              |            |            |               |           |              |              | 0.38   |               |
| 3,518,750.440 |                                | 0.723889  |           | 2,547,220.72 | 0.814848   |            |               |           | 3,218,114.77 |              | 4.19   | 871,884.05    |
| 88888A971     | NORTHGATE VENTURE PARTNERS III |           |           |              |            |            |               |           |              |              | 3.88   |               |
| 1,338,289.340 |                                | 1.854482  |           | 2,081,828.34 | 1.028881   |            |               |           | 1,377,643.85 |              | 1.78   | -704,184.49   |
| 700988817     | PARISH CAPITAL II, L.P.        |           |           |              |            |            |               |           |              |              | 1.85   |               |
| 2,940,328.000 |                                | 1.695079  |           | 4,984,089.54 | 0.938875   |            |               |           | 2,760,013.32 |              | 3.59   | -2,224,078.22 |
| 700988882     | PARISH CAPITAL 1               |           |           |              |            |            |               |           |              |              | 3.31   |               |
| 3,128,793.000 |                                | 0.588838  |           | 1,875,830.28 | 1.112772   |            |               |           | 3,481,833.24 |              | 4.53   | 1,805,802.95  |
| 738991910     | PORTFOLIO ADVISORS (OFFSHORE)  |           |           |              |            |            |               |           |              |              | 4.17   |               |
| 1,887,446.040 |                                | 1.000000  |           | 1,887,446.04 | 1.012877   |            |               |           | 1,892,780.84 |              | 2.88   | 25,334.80     |
| 75798B912     | RCP FUND II, L.P.              |           |           |              |            |            |               |           |              |              | 2.38   |               |
| 2,378,077.030 |                                | 0.838336  |           | 1,993,828.40 | 1.159883   |            |               |           | 2,782,071.89 |              | 3.62   | 788,443.49    |
| 75798B920     | RCP FUND III LP                |           |           |              |            |            |               |           |              |              | 3.33   |               |
| 1,341,389.810 |                                | 1.813923  |           | 2,164,900.48 | 0.988391   |            |               |           | 1,288,307.04 |              | 1.88   | -888,583.42   |
|               |                                |           |           |              |            |            |               |           |              |              | 1.55   |               |





STATE STREET.

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USDTHE SKILLMAN FOUNDATION  
SKILLMAN - PRIVATE EQUITY FUND  
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| ASSET ID       | ASSET DESCRIPTION           |           | RATE      | MATURITY DATE                 | MKT PRICE  |            | MARKET VALUE  | MARKET VALUE | % CURR | % FUND | UNREAL GN/LS  | UNREAL GN/LS |
|----------------|-----------------------------|-----------|-----------|-------------------------------|------------|------------|---------------|--------------|--------|--------|---------------|--------------|
|                |                             |           |           |                               |            |            |               |              |        |        |               |              |
| ORIGINAL FACE  | LOCAL BASE                  | UNIT COST | UNIT COST | TOTAL COST                    | UNIT PRICE | UNIT PRICE | MARKET VALUE  | MARKET VALUE | % CURR | % FUND | UNREAL GN/LS  | UNREAL GN/LS |
|                |                             |           |           |                               |            |            |               |              |        |        |               |              |
| 7799Z988       | RUSSIA PARTNERS II          |           |           | EPAM FUND B L P               |            |            |               |              |        |        |               |              |
| 420,000.000    |                             | 1.380310  |           | 579,730.00                    | 1.197940   |            | 503,134.80    |              | 0.85   |        | -78,595.20    |              |
| 782800104      | RUSSIA PARTNERS CO.LP       |           |           | UNIT LTD PARTNERSHIP INT      |            |            |               |              | 0.80   |        |               |              |
| 1,838,231.530  |                             | 0.218837  |           | 388,868.30                    | 0.803883   |            | 1,317,128.68  |              | 1.71   |        | 958,457.38    |              |
| 82890817       | SIGULER GUFF DISTRESSED     |           |           | OPPORTUNITIES FUND II         |            |            |               |              | 1.58   |        |               |              |
| 1,885,385.504  |                             | 0.808430  |           | 1,028,132.87                  | 1.527063   |            | 2,588,860.47  |              | 3.37   |        | 1,560,827.90  |              |
| 82890889       | SIGULER GUFF DISTRESSED OPP |           |           | FUND III LP                   |            |            |               |              | 3.10   |        |               |              |
| 3,557,724.210  |                             | 1.422218  |           | 5,059,860.28                  | 1.259247   |            | 4,480,053.54  |              | 5.83   |        | -579,808.75   |              |
| 88890840       | SUN CAPITAL ADVISORS V LP   |           |           | LIMITED PARTNERSHIP           |            |            |               |              | 5.37   |        |               |              |
| 917,201.000    |                             | 0.728988  |           | 688,828.45                    | 1.119508   |            | 1,026,812.02  |              | 1.34   |        | 358,183.57    |              |
| 814KLF808      | CRP XIII ANNEX FUND LP      |           |           |                               |            |            |               |              | 1.23   |        |               |              |
| 1,308,175.000  |                             | 1.002168  |           | 1,312,017.03                  | 0.771524   |            | 1,010,082.25  |              | 1.31   |        | -301,934.78   |              |
| 917TW801       | CVE KAUFFMAN FELLOWS        |           |           | ENDOWMENT FUND I              |            |            |               |              | 1.21   |        |               |              |
| 2,318,588.120  |                             | 0.938922  |           | 2,177,413.25                  | 0.981273   |            | 2,228,874.57  |              | 2.90   |        | 49,451.31     |              |
| 87190318       | WILSHIRE EURO               |           |           | PVT MARKET FD                 |            |            |               |              | 2.87   |        |               |              |
| 460,484.061    |                             | 3.150785  |           | 1,450,814.21                  | 3.285852   |            | 1,517,872.05  |              | 1.88   |        | 68,857.84     |              |
| 871892848      | WILSHIRE                    |           |           | PRIVATE MARKET FUND V SPL WTS |            |            |               |              | 1.82   |        |               |              |
| 559,549.841    |                             | 5.148208  |           | 2,879,558.68                  | 18.287587  |            | 10,221,825.40 |              | 13.31  |        | 7,342,086.74  |              |
| 988MPC804      | Q BLK CO INVESTMENT FUND II |           |           |                               |            |            |               |              | 12.24  |        |               |              |
| 2,408,388.000  |                             | 1.052073  |           | 2,531,705.00                  | 1.178699   |            | 2,838,418.58  |              | 3.68   |        | 304,711.58    |              |
|                |                             |           |           |                               |            |            |               |              | 3.40   |        |               |              |
| 57,839,243.718 |                             |           |           | 64,894,507.82                 |            |            | 78,128,524.18 |              | 99.08  |        | 11,434,018.34 |              |
|                |                             |           |           |                               |            |            |               |              | 81.20  |        |               |              |



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| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST     | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|------------------------------|------------------------------|------------------|--------------------------------------|-------------------|------------------------------------------|
| ** EURO CURRENCY **                   |                              |                              |                  |                                      | EXCHANGE RATE     | 0.745408000                              |
| >> GERMANY<br>EQUITIES                |                              |                              |                  |                                      |                   |                                          |
| 3,358,301.270                         | 4,785,686.83<br>8,688,555.22 | 3,801,240.18<br>5,099,556.70 | 78.68<br>6.11    | -984,428.87<br>-1,293,827.35         | -303,171.17       | -984,428.87<br>-1,898,898.52             |
| TOTALS FOR GERMANY                    |                              |                              |                  |                                      |                   |                                          |
| 3,358,301.27                          | 4,785,686.83<br>8,688,555.22 | 3,801,240.18<br>5,099,556.70 | 78.68<br>6.11    | -984,428.87<br>-1,293,827.35         | -303,171.17       | -984,428.87<br>-1,898,898.52             |
| >> UNITED KINGDOM<br>EQUITIES         |                              |                              |                  |                                      |                   |                                          |
| 1,134,888.000                         | 1,087,875.87<br>1,532,994.87 | 1,157,198.81<br>1,552,438.28 | 23.34<br>1.88    | 89,520.94<br>93,265.87               | -73,822.48        | 89,520.94<br>19,443.41                   |
| TOTALS FOR UNITED KINGDOM             |                              |                              |                  |                                      |                   |                                          |
| 1,134,888.00                          | 1,087,875.87<br>1,532,994.87 | 1,157,198.81<br>1,552,438.28 | 23.34<br>1.88    | 89,520.94<br>93,265.87               | -73,822.48        | 89,520.94<br>19,443.41                   |
| >> EURO CURRENCY                      |                              |                              |                  |                                      |                   |                                          |
| 4,492,889.27                          | 5,853,342.70<br>8,238,550.08 | 4,988,438.97<br>6,851,984.98 | 100.00<br>7.87   | -884,805.73<br>-1,200,581.48         | -376,993.83       | -884,805.73<br>-1,577,585.11             |





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| (LOCAL) UNITS        |                | TOTAL COST    |               | MARKET VALUE  |               | % CURR |        | UNREAL SEC GN/LS |                  | UNREAL CURR GN/LS |                   | TOTAL UNREAL GN/LS |                    |
|----------------------|----------------|---------------|---------------|---------------|---------------|--------|--------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| (BASE)               | ORIGINAL FACE  | TOTAL COST    | TOTAL COST    | MARKET VALUE  | MARKET VALUE  | % FUND | % FUND | UNREAL SEC GN/LS | UNREAL SEC GN/LS | UNREAL CURR GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS | TOTAL UNREAL GN/LS |
| ** US DOLLAR **      |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |
| CASH EQUIVALENTS     |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |
|                      | 898,804.19     | 898,804.19    | 898,804.19    | 898,804.19    | 898,804.19    | 0.91   | 0.83   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               | 0.00               |
| EQUITIES             |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |
|                      | 57,939,243.718 | 84,894,507.82 | 84,894,507.82 | 78,128,524.18 | 78,128,524.18 | 89.08  | 91.20  | 11,434,018.34    | 11,434,018.34    | 0.00              | 0.00              | 11,434,018.34      | 11,434,018.34      |
| TOTALS FOR US DOLLAR |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |
|                      | 58,838,047.90  | 85,391,312.01 | 85,391,312.01 | 78,828,328.35 | 78,828,328.35 | 100.00 | 92.03  | 11,434,018.34    | 11,434,018.34    | 0.00              | 0.00              | 11,434,018.34      | 11,434,018.34      |
| =====                |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |
| =====                |                |               |               |               |               |        |        |                  |                  |                   |                   |                    |                    |

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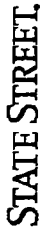
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 698,804.19 | 698,804.19   | 0.83   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 698,804.19 | 698,804.19   | 0.83   | 0.00             | 0.00              | 0.00               |





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| CURRENCY                 | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|--------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| EQUITIES                 |               |               |        |                  |                   |                    |
| EURO CURRENCY            |               |               |        |                  |                   |                    |
| >> GERMANY               | 6,886,555.22  | 5,088,556.70  | 8.11   | -1,293,827.35    | -303,171.17       | -1,896,998.52      |
| EURO CURRENCY            |               |               |        |                  |                   |                    |
| >> UNITED KINGDOM        | 1,532,994.87  | 1,552,438.28  | 1.88   | 93,285.87        | -73,822.48        | 19,443.41          |
| TOTALS FOR EURO CURRENCY | 8,229,550.08  | 6,651,994.88  | 7.97   | -1,200,581.48    | -378,993.83       | -1,577,555.11      |
| US DOLLAR                | 84,884,507.82 | 78,128,524.18 | 91.20  | 11,434,015.34    | 0.00              | 11,434,015.34      |
| TOTALS FOR EQUITIES      | 72,924,057.91 | 82,780,519.14 | 99.17  | 10,233,454.88    | -378,993.83       | 9,858,461.23       |

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| UNITS<br>ORIGINAL FACE<br>NOTIONAL PAR | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|----------------------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS                       |               |               |        |                  |                   |                    |
| 898,804.19                             | 898,804.19    | 898,804.19    | 0.83   | 0.00             | 0.00              | 0.00               |
| EQUITIES                               |               |               |        |                  |                   |                    |
| 82,432,232.986                         | 72,924,057.91 | 82,780,519.14 | 99.17  | 10,233,454.86    | -376,993.83       | 9,858,461.23       |
| -- FUND TOTAL --                       | 73,820,882.10 | 83,477,323.33 | 100.00 | 10,233,454.86    | -376,993.83       | 9,858,461.23       |

RUN DATE = 08FEB11





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THE SKILLMAN FOUNDATION  
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| ASSET ID      | ASSET DESCRIPTION | RATE  | MATURITY DATE | MKT PRICE  | UNIT PRICE   | MARKET VALUE | % CURR       | UNREAL GN/LS |
|---------------|-------------------|-------|---------------|------------|--------------|--------------|--------------|--------------|
| ORIGINAL FACE | UNITS             | LOCAL | UNIT COST     | UNIT PRICE | MARKET VALUE | % FUND       | UNREAL GN/LS |              |

EQUITIES  
++++++

US DOLLAR  
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| ASSET ID  | ASSET DESCRIPTION            | RATE      | MATURITY DATE | MKT PRICE | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|-----------|------------------------------|-----------|---------------|-----------|------------|--------------|--------|--------------|
| 00163T108 | AMB PROPERTY CORP            | 20.755885 |               |           |            |              |        |              |
| 015271108 | ALEXANDRIA REAL ESTATE EQUIT | 53.828088 |               |           |            |              |        |              |
| 024835100 | AMERICAN CAMPUS COMMUNITIES  | 26.493285 |               |           |            |              |        |              |
| 035710408 | ANNALY CAPITAL MANAGEMENT IN | 17.845300 |               |           |            |              |        |              |
| 03748R101 | APARTMENT INVT + MGMT CO A   | 23.592008 |               |           |            |              |        |              |
| 053484101 | AVALONBAY COMMUNITIES INC    | 89.862398 |               |           |            |              |        |              |
| 101121101 | BOSTON PROPERTIES INC        | 90.910887 |               |           |            |              |        |              |
| 12487T101 | CB RICHARD ELLIS GROUP INC A | 19.747800 |               |           |            |              |        |              |

| REIT USD.01 | REIT USD.01 | REIT USD.01 | REIT USD.01 | REIT USD.01 | REIT USD.01 | REIT USD.01 | REIT USD.01 | COMMON STOCK USD.01 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 50,844.38   | 15,478.78   | 87,215.83   | 35,880.80   | 127,388.83  | 168,128.31  | 387,734.30  | 23,687.48   |                     |
| 31.710000   | 73.260000   | 31.780000   | 17.920000   | 25.840000   | 112.880000  | 88.100000   | 20.480000   |                     |
| 77,372.40   | 21,028.62   | 104,683.82  | 35,840.00   | 139,538.00  | 211,594.00  | 378,687.50  | 24,578.00   |                     |
| 1.25        | 0.34        | 1.88        | 0.58        | 2.25        | 3.41        | 8.08        | 0.40        |                     |
| 28,728.04   | 5,548.83    | 17,338.08   | 149.40      | 12,139.17   | 42,484.68   | -21,046.80  | 878.52      |                     |



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| ASSET ID      | ASSET DESCRIPTION           | UNITS     | LOCAL     | UNIT COST           | TOTAL COST | RATE   | MATURITY DATE | UNIT PRICE   | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-----------------------------|-----------|-----------|---------------------|------------|--------|---------------|--------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE                        | UNIT COST | UNIT COST | TOTAL COST          | UNIT PRICE | % FUND | MARKET VALUE  | UNREAL GN/LS |              |        |              |
| 195872108     | COLONIAL PROPERTIES TRUST   |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 3,738,000     | 9.775304                    |           |           | 38,549.88           | 18.050000  | 1.09   | 87,488.95     | 30,939.08    |              |        |              |
| 22025Y407     | CORRECTIONS CORP OF AMERICA |           |           | COMMON STOCK USD.01 |            |        |               |              |              |        |              |
| 2,800,000     | 21.871518                   |           |           | 60,345.94           | 25.080000  | 1.08   | 85,158.00     | 8,810.08     |              |        |              |
| 253888103     | DIGITAL REALTY TRUST INC    |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 3,532,000     | 43.198812                   |           |           | 152,581.03          | 51.840000  | 1.05   | 182,039.28    | 28,458.25    |              |        |              |
| 283888808     | DIGITAL REALTY TRUST INC    |           |           | PREFERRED           |            |        |               |              |              |        |              |
| 1,200,000     | 36.038833                   |           |           | 43,242.76           | 28.850000  | 2.93   | 31,980.00     | -11,282.78   |              |        |              |
| 25880P108     | DOUGLAS EMMETT INC          |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 3,740,000     | 12.474128                   |           |           | 46,853.23           | 18.800000  | 0.51   | 62,084.00     | 15,430.77    |              |        |              |
| 28613Q105     | DUPONT FABROS TECHNOLOGY    |           |           | REIT USD.001        |            |        |               |              |              |        |              |
| 3,381,000     | 23.188480                   |           |           | 78,325.80           | 21.270000  | 1.00   | 71,813.87     | -8,411.93    |              |        |              |
| 28140H104     | EDUCATION REALTY TRUST INC  |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 4,500,000     | 4.809800                    |           |           | 20,744.10           | 7.770000   | 1.18   | 34,885.00     | 14,220.90    |              |        |              |
| 29380T105     | ENTERTAINMENT PROPERTIES TR |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 2,800,000     | 32.537108                   |           |           | 84,598.48           | 48.250000  | 0.58   | 120,250.00    | 35,853.52    |              |        |              |
| 28472R108     | EQUITY LIFESTYLE PROPERTIES |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 2,155,000     | 43.570881                   |           |           | 83,895.42           | 55.930000  | 1.94   | 120,529.15    | 28,633.73    |              |        |              |
| 2847B2100     | EQUITY ONE INC              |           |           | REIT USD.01         |            |        |               |              |              |        |              |
| 3,100,000     | 17.189458                   |           |           | 53,287.32           | 18.180000  | 1.94   | 56,358.00     | 3,070.68     |              |        |              |



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| ASSET ID  |           | ASSET DESCRIPTION         |               | RATE      |           | MATURITY DATE |            | MKT PRICE  |              |              |              |
|-----------|-----------|---------------------------|---------------|-----------|-----------|---------------|------------|------------|--------------|--------------|--------------|
| ORIGINAL  | FACE      | UNITS                     | LOCAL<br>BASE | UNIT COST | UNIT COST | TOTAL COST    | TOTAL COST | UNIT PRICE | MARKET VALUE | MARKET VALUE | UNREAL GN/LS |
|           |           |                           |               |           |           |               |            |            |              |              |              |
| 29476L107 | 5,598,000 | EQUITY RESIDENTIAL        |               | 41.237168 |           | REIT USD.01   | 272,082.82 | 51.850000  | 342,786.10   |              | 70,883.28    |
| 297178105 | 1,378,000 | ESSEX PROPERTY TRUST INC  |               | 85.498390 |           | REIT USD.0001 | 117,847.18 | 114.220000 | 157,188.72   |              | 39,518.58    |
| 313747208 | 2,708,000 | FEDERAL REALTY INVS TRUST |               | 74.083374 |           | REIT USD.01   | 200,488.87 | 77.930000  | 210,878.88   |              | 10,381.91    |
| 370023103 | 7,138,000 | GENERAL GROWTH PROPERTIES |               | 13.958578 |           | REIT USD.01   | 99,580.18  | 15.480000  | 110,448.80   |              | 10,869.61    |
| 378302102 | 1,340,000 | GLIMCHER REALTY TRUST     |               | 8.388873  |           | REIT USD.01   | 11,242.43  | 8.400000   | 11,258.00    |              | 13.57        |
| 40414L109 | 4,703,000 | HCP INC                   |               | 24.878988 |           | REIT USD1.    | 115,844.18 | 38.780000  | 173,086.95   |              | 57,452.76    |
| 42217K108 | 4,178,000 | HEALTH CARE REIT INC      |               | 43.811437 |           | REIT USD1.0   | 182,121.38 | 47.840000  | 188,944.84   |              | 16,823.28    |
| 427825104 | 8,752,000 | HERSHA HOSPITALITY TRUST  |               | 4.105118  |           | REIT USD.01   | 35,927.88  | 8.800000   | 57,783.20    |              | 21,838.21    |
| 431284108 | 1,000,000 | HIGHWOODS PROPERTIES INC  |               | 31.725820 |           | REIT USD.01   | 31,725.82  | 31.880000  | 31,850.00    |              | 124.18       |
| 437308103 | 1,200,000 | HOME PROPERTIES INC       |               | 35.123458 |           | REIT USD.01   | 42,148.15  | 55.480000  | 66,588.00    |              | 24,438.85    |



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| ASSET ID      | ASSET DESCRIPTION           |            |           | RATE                | MATURITY DATE | MKT PRICE    |             |              |
|---------------|-----------------------------|------------|-----------|---------------------|---------------|--------------|-------------|--------------|
|               | UNITS                       | LOCAL BASE | UNIT COST | TOTAL COST          | UNIT PRICE    | MARKET VALUE | % CURR FUND | UNREAL GN/LS |
| ORIGINAL FACE |                             |            | UNIT COST |                     |               | MARKET VALUE | % FUND      | UNREAL GN/LS |
| 44107P104     | HOST HOTELS + RESORTS INC   |            |           | REIT USD.01         |               |              |             |              |
| 17,980.000    |                             |            | 12.625112 | 226,620.76          | 17.870000     | 320,768.50   | 5.18        | 84,145.74    |
|               |                             |            |           | COMMON STOCK USD.01 |               |              | 5.18        |              |
| 48020Q107     | JONES LANG LASALLE INC      |            |           | 25,772.01           | 83.820000     | 25,176.00    | 0.41        | -588.01      |
|               | 300.000                     |            | 85.908700 |                     |               |              | 0.41        |              |
| 48448R109     | KIMCO REALTY CORP           |            |           | REIT USD.01         |               |              |             |              |
| 4,648.000     |                             |            | 13.134342 | 61,048.42           | 18.040000     | 83,848.82    | 1.35        | 22,801.50    |
|               |                             |            |           |                     |               |              | 1.35        |              |
| 51794Z108     | LASALLE HOTEL PROPERTIES    |            |           | REIT USD.01         |               |              |             |              |
| 4,425.000     |                             |            | 15.617882 | 69,108.13           | 26.400000     | 118,820.00   | 1.88        | 47,710.87    |
|               |                             |            |           |                     |               |              | 1.88        |              |
| 55438Z101     | MACERICH CO/THE             |            |           | REIT USD.01         |               |              |             |              |
| 811.000       |                             |            | 19.123288 | 15,508.97           | 47.370000     | 38,417.07    | 0.82        | 22,908.10    |
|               |                             |            |           |                     |               |              | 0.82        |              |
| 571903Z02     | MARRIOTT INTERNATIONAL CL A |            |           | COMMON STOCK USD.01 |               |              |             |              |
| 1,004.000     |                             |            | 27.701245 | 27,812.05           | 41.540000     | 41,706.18    | 0.67        | 13,884.11    |
|               |                             |            |           |                     |               |              | 0.67        |              |
| 8852ZU103     | MID AMERICA APARTMENT COMM  |            |           | REIT USD.01         |               |              |             |              |
| 1,000.000     |                             |            | 46.820290 | 46,820.28           | 63.480000     | 63,480.00    | 1.02        | 16,868.71    |
|               |                             |            |           |                     |               |              | 1.02        |              |
| 88360U107     | PS BUSINESS PARKS INC/CA    |            |           | REIT USD.01         |               |              |             |              |
| 642.000       |                             |            | 51.518963 | 33,073.88           | 55.720000     | 35,772.24    | 0.58        | 2,888.35     |
|               |                             |            |           |                     |               |              | 0.58        |              |
| 743410102     | PROLOGIS                    |            |           | REIT USD.01         |               |              |             |              |
| 19,593.000    |                             |            | 13.183360 | 258,301.87          | 14.440000     | 282,922.82   | 4.55        | 24,821.35    |
|               |                             |            |           |                     |               |              | 4.55        |              |
| 74460D108     | PUBLIC STORAGE              |            |           | REIT USD.1          |               |              |             |              |
| 2,380.000     |                             |            | 82.004787 | 193,531.25          | 101.420000    | 238,351.20   | 3.85        | 45,819.98    |
|               |                             |            |           |                     |               |              | 3.85        |              |

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THE SKILLMAN FOUNDATION  
SKILLMAN - PRINCIPAL GLOBAL INVESTORS  
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| ASSET ID      | ASSET DESCRIPTION            | UNITS     | LOCAL      | UNIT COST  | TOTAL COST           | RATE   | MATURITY DATE | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|------------------------------|-----------|------------|------------|----------------------|--------|---------------|------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE                         | UNIT COST | TOTAL COST | UNIT PRICE | MARKET VALUE         | % FUND | UNREAL GN/LS  |            |              |        |              |
| 751452202     | RAMCO GERSHENSON PROPERTIES  |           |            |            | REIT USD. 01         |        |               |            |              |        |              |
| 2,997.000     | 9.685738                     |           |            |            | 28,028.15            |        |               | 12.450000  | 37,312.85    | 0.60   | 8,284.50     |
| 78440X101     | SL GREEN REALTY CORP         |           |            |            | REIT USD. 01         |        |               |            |              | 0.60   |              |
| 3,212.000     | 25.061875                    |           |            |            | 80,488.10            |        |               | 87.510000  | 216,842.12   | 3.48   | 138,344.02   |
| 828806109     | SIMON PROPERTY GROUP INC     |           |            |            | REIT USD. 0001       |        |               |            |              | 3.48   |              |
| 7,698.000     | 74.785390                    |           |            |            | 575,843.97           |        |               | 88.490000  | 785,874.02   | 12.33  | 190,330.05   |
| 85590A401     | STARWOOD HOTELS + RESORTS    |           |            |            | COMMON STOCK USD. 01 |        |               |            |              | 12.33  |              |
| 1,800.000     | 80.587325                    |           |            |            | 80,907.72            |        |               | 80.780000  | 97,248.00    | 1.57   | 16,340.28    |
| 875485108     | TANGER FACTORY OUTLET CENTER |           |            |            | REIT USD. 01         |        |               |            |              | 1.57   |              |
| 2,434.000     | 42.044745                    |           |            |            | 102,386.81           |        |               | 51.180000  | 124,588.48   | 2.01   | 22,259.55    |
| 92278F100     | VENTAS INC                   |           |            |            | REIT USD. 25         |        |               |            |              | 2.01   |              |
| 4,061.000     | 39.988538                    |           |            |            | 162,425.94           |        |               | 52.480000  | 213,121.28   | 3.43   | 50,898.34    |
| 928042108     | VORNADO REALTY TRUST         |           |            |            | REIT USD. 04         |        |               |            |              | 3.43   |              |
| 3,995.000     | 73.832821                    |           |            |            | 293,763.82           |        |               | 83.330000  | 332,903.35   | 5.38   | 39,138.73    |
| 168,138.000   |                              |           |            |            | 4,863,928.97         |        |               |            | 6,200,879.57 | 5.38   | 1,238,952.60 |







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| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
|                                       |                          |                              |                  |                                      |                                        |                                          |
| ** US DOLLAR **<br>CASH EQUIVALENTS   |                          |                              |                  |                                      |                                        |                                          |
| 12,980.72                             | 12,980.72                | 12,980.72                    | 0.21             | 0.00                                 | 0.00                                   | 0.00                                     |
|                                       | 12,980.72                | 12,980.72                    | 0.21             | 0.00                                 | 0.00                                   | 0.00                                     |
| EQUITIES                              |                          |                              |                  |                                      |                                        |                                          |
| 169,138.000                           | 4,863,928.97             | 6,200,878.57                 | 88.78            | 1,236,952.60                         | 0.00                                   | 1,236,952.60                             |
|                                       | 4,863,928.97             | 6,200,878.57                 | 88.78            | 1,236,952.60                         | 0.00                                   | 1,236,952.60                             |
| TOTALS FOR US DOLLAR                  |                          |                              |                  |                                      |                                        |                                          |
| 182,088.72                            | 4,878,887.88             | 6,213,840.28                 | 100.00           | 1,236,952.60                         | 0.00                                   | 1,236,952.60                             |
|                                       | 4,878,887.88             | 6,213,840.28                 | 100.00           | 1,236,952.60                         | 0.00                                   | 1,236,952.60                             |
|                                       |                          |                              |                  |                                      |                                        |                                          |

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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 12,960.72  | 12,960.72    | 0.21   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 12,960.72  | 12,960.72    | 0.21   | 0.00             | 0.00              | 0.00               |



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| CURRENCY            | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |              |              |        |                  |                   |                    |
| US DOLLAR           | 4,963,828.97 | 6,200,878.37 | 89.78  | 1,236,952.60     | 0.00              | 1,236,952.60       |
| TOTALS FOR EQUITIES | 4,963,828.97 | 6,200,878.57 | 89.78  | 1,236,952.60     | 0.00              | 1,236,952.60       |

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| UNITS                         | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-------------------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE<br>NOTIONAL PAR |              |              |        |                  |                   |                    |
| CASH EQUIVALENTS              |              |              |        |                  |                   |                    |
| 12,980.72                     | 12,980.72    | 12,980.72    | 0.21   | 0.00             | 0.00              | 0.00               |
| EQUITIES                      |              |              |        |                  |                   |                    |
| 189,139.000                   | 4,983,928.87 | 8,200,879.87 | 98.79  | 1,236,952.80     | 0.00              | 1,236,952.80       |
| -- FUND TOTAL --              | 4,976,887.89 | 8,213,840.29 | 100.00 | 1,236,952.80     | 0.00              | 1,236,952.80       |

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| ASSET ID      | ASSET DESCRIPTION | RATE      | MATURITY DATE | MKT PRICE  | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-------------------|-----------|---------------|------------|--------------|--------|--------------|
| ORIGINAL FACE | LOCAL             | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LS |

FIXED INCOME  
+++++

US DOLLAR  
\*\*\*\*\*

|            |                 |            |            |          |             |              |  |
|------------|-----------------|------------|------------|----------|-------------|--------------|--|
| 912810EL8  | US TREASURY BDS | 8.000      | 15NOV21    | 8PCT BND | 15NOV21     | 1.0000000000 |  |
| 184,000.00 | 149.785555      | 245,648.31 | 141.438000 |          |             |              |  |
| 912810FP8  | US TREASURY N/B | 5.375      | 1BFEB31    | 5 3/8    | 02/15/31    |              |  |
| 118,000.00 | 114.548874      | 136,310.78 | 118.734000 |          |             |              |  |
| 912810QC5  | US TREASURY N/B | 4.500      | 15AUG38    | 08/38    | FIXED 4.5   |              |  |
| 285,000.00 | 107.821578      | 307,281.50 | 102.588000 |          |             |              |  |
| 912810QE1  | US TREASURY N/B | 4.625      | 15FEB40    | 02/40    | FIXED 4.625 |              |  |
| 25,000.00  | 108.301180      | 28,575.29  | 104.750000 |          |             |              |  |
| 912828LC2  | WI TREASURY N/B | 2.625      | 31JUL14    | 07/14    | FIXED 2.625 |              |  |
| 258,000.00 | 104.359375      | 267,180.00 | 104.585000 |          |             |              |  |
| 912828NK2  | WI TREASURY N/B | 2.500      | 30JUN17    | 06/17    | FIXED 2.5   |              |  |
| 361,000.00 | 104.084150      | 375,778.88 | 88.625000  |          |             |              |  |
| 912828NLO  | US TREASURY N/B | 1.875      | 30JUN18    | 06/15    | FIXED 1.875 |              |  |
| 800,000.00 | 102.457184      | 818,657.55 | 100.388000 |          |             |              |  |
| 912828NY2  | WI TREASURY SEC | .780       | 15SEP13    | 09/13    | 0.75        |              |  |
| 875,000.00 | 88.898459       | 874,889.60 | 88.680000  |          |             |              |  |

EXCHANGE RATE  
=====

|            |       |            |  |
|------------|-------|------------|--|
| 231,958.32 | 5.14  | -13,689.99 |  |
| 138,813.48 | 3.08  | 2,602.88   |  |
| 292,660.80 | 6.48  | -14,630.70 |  |
| 28,187.50  | 0.58  | -387.78    |  |
| 287,740.16 | 5.93  | 880.16     |  |
| 359,648.25 | 7.97  | -18,133.63 |  |
| 803,184.00 | 17.78 | -16,473.85 |  |
| 872,840.00 | 14.90 | -2,149.80  |  |

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CURRENCY SUMMARY

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| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS | EXCHANGE RATE |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|---------------|
|                                       |                          |                              |                  |                                      |                                        |                                          |               |
| ** US DOLLAR **<br>CASH EQUIVALENTS   |                          |                              |                  |                                      |                                        |                                          | 1.000000000   |
| 288,859.45                            | 288,859.45               | 288,859.45                   | 5.81             | 0.00                                 | 0.00                                   | 0.00                                     | 0.00          |
| FIXED INCOME                          |                          |                              |                  |                                      |                                        |                                          |               |
| 4,165,000.00                          | 4,313,108.74             | 4,247,738.80                 | 84.08            | -85,367.84                           | 0.00                                   | -85,367.84                               |               |
| TOTALS FOR US DOLLAR                  |                          |                              |                  | -85,367.84                           |                                        | -85,367.84                               |               |
| 4,431,859.45                          | 4,578,788.19             | 4,514,388.25                 | 100.00           | -85,367.84                           | 0.00                                   | -85,367.84                               |               |





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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 288,859.45 | 288,859.45   | 5.91   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 288,859.45 | 288,859.45   | 5.91   | 0.00             | 0.00              | 0.00               |



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| CURRENCY                | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-------------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| FIXED INCOME            |              |              |        |                  |                   |                    |
| US DOLLAR               | 4,313,108.74 | 4,247,738.80 | 94.08  | -85,367.94       | 0.00              | -85,367.94         |
| TOTALS FOR FIXED INCOME | 4,313,108.74 | 4,247,738.80 | 94.08  | -85,367.94       | 0.00              | -85,367.94         |





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| UNITS            | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE    |              |              |        |                  |                   |                    |
| NOTIONAL PAR     |              |              |        |                  |                   |                    |
| CASH EQUIVALENTS |              |              |        |                  |                   |                    |
| 288,859.45       | 288,859.45   | 288,859.45   | 5.91   | 0.00             | 0.00              | 0.00               |
| FIXED INCOME     |              |              |        |                  |                   |                    |
| 4,165,000.00     | 4,313,108.74 | 4,247,738.80 | 84.08  | -85,367.94       | 0.00              | -85,367.94         |
| -- FUND TOTAL -- |              |              |        |                  |                   |                    |
| 4,431,859.45     | 4,579,788.19 | 4,514,388.25 | 100.00 | -85,367.94       | 0.00              | -85,367.94         |

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| ASSET ID      | ASSET DESCRIPTION |            | RATE      | MATURITY DATE | MKT PRICE  |              |        |              |  |
|---------------|-------------------|------------|-----------|---------------|------------|--------------|--------|--------------|--|
| ORIGINAL FACE | UNITS             | LOCAL BASE | UNIT COST | UNIT COST     | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |  |
|               |                   |            |           |               |            |              | % FUND | UNREAL GN/LS |  |

EQUITIES  
++++++

US DOLLAR  
\*\*\*\*\*

| DOLLAR        |                                |                            |              |              | EXCHANGE RATE |               |
|---------------|--------------------------------|----------------------------|--------------|--------------|---------------|---------------|
|               |                                |                            |              |              | *****         |               |
| 13498C922     | CANAAN NATURAL GAS PTNRS IX    | LIMITED PARTNERSHIP        |              |              |               |               |
| 3,377,088.000 | 0.850630                       | 2,197,222.08               | 0.542521     | 1,832,128.22 | 8.48          | -385,082.84   |
|               |                                |                            |              |              | 6.45          |               |
| 138988917     | CANAAN NAT. GAS PARALLEL FD X  | LIMITED PARTNERSHIP        |              |              |               |               |
| 1,205,288.000 | 1.828838                       | 1,980,538.20               | 0.457885     | 551,838.44   | 1.84          | -1,408,897.78 |
|               |                                |                            |              |              | 1.94          |               |
| 28288J205     | ENERGY DEV PARTNERS LTD        | DEPOSITARY UNIT            |              |              |               |               |
| 883,854.390   | 0.278478                       | 247,017.43                 | 1.000000     | 883,854.38   | 3.11          | 838,838.98    |
|               |                                |                            |              |              | 3.11          |               |
| 315885889     | FIA TIMBER PARTNERS            |                            |              |              |               |               |
| 8,884,314.180 | 2.574342                       | 14,658,113.10              | 1.083875     | 8,172,484.22 | 21.74         | -8,488,818.88 |
|               |                                | A/2                        |              |              | 21.74         |               |
| 37288Q855     | GEOLOGIC RESOURCES FUND        | 1,000,000.00               | 2,813.785554 | 2,599,552.88 | 9.15          | 1,599,552.88  |
|               | 884.851                        |                            |              |              | 8.15          |               |
| 45788T816     | ISTITHMAR + SINDICATUM CLIMATE | PARTNERSHIP FEEDER FUND LP |              |              |               |               |
| 2,252,138.000 | 1.000000                       | 2,282,138.00               | 1.058851     | 2,379,724.83 | 8.38          | 127,585.83    |
|               |                                |                            |              |              | 8.38          |               |
| 48880Q812     | KAYNE ANDERSON ENERGY FD IV    | LP                         |              |              |               |               |
| 3,780,000.000 | 1.250980                       | 4,728,708.00               | 0.814888     | 3,458,884.84 | 12.18         | -1,270,051.36 |
|               |                                |                            |              |              | 12.18         |               |
| 48888B928     | KAYNE ANDERSON ENERGY FUND III |                            |              |              |               |               |
| 1,570,842.000 | 0.158888                       | 248,831.88                 | 1.558120     | 2,444,574.27 | 8.81          | 2,197,842.29  |
|               |                                |                            |              |              | 8.81          |               |



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| ASSET ID       | ASSET DESCRIPTION             | UNITS     | LOCAL     | UNIT COST     | RATE       | MATURITY DATE | UNIT PRICE | MARKET VALUE  | % CURR | UNREAL GN/LS |
|----------------|-------------------------------|-----------|-----------|---------------|------------|---------------|------------|---------------|--------|--------------|
| ORIGINAL FACE  | BASE                          | UNIT COST | UNIT COST | TOTAL COST    | UNIT PRICE | MARKET VALUE  | % FUND     | UNREAL GN/LS  |        |              |
| 58888F886      | MERIT ENERGY PARTNERS F II    |           |           |               |            |               |            |               |        |              |
| 2,388,803.000  |                               | 1.135491  |           | 2,708,985.80  | 1.038484   | 2,473,875.82  | 8.71       | -238,280.08   |        |              |
|                |                               |           |           | LP            |            |               | 8.71       |               |        |              |
| 74888G854      | QUANTUM ENERGY PARTNERS IV LP |           |           | QUANTUM IV    |            |               |            |               |        |              |
| 1,450,012.870  |                               | 0.513088  |           | 743,993.95    | 0.884582   | 1,282,828.11  | 4.52       | 538,832.18    |        |              |
|                |                               |           |           |               |            |               | 4.52       |               |        |              |
| 74888Y987      | QUANTUM ENERGY PARTNERS V     |           |           | L P           |            |               |            |               |        |              |
| 330,850.580    |                               | 1.775027  |           | 588,913.58    | 0.387815   | 121,552.11    | 0.43       | -488,381.47   |        |              |
|                |                               |           |           |               |            |               | 0.43       |               |        |              |
| 80888T920      | SCHRODER COMMODITY            |           |           |               |            |               |            |               |        |              |
| 8,000,000.000  |                               | 0.593002  |           | 2,985,010.00  | 0.838884   | 4,183,320.00  | 14.77      | 1,228,310.00  |        |              |
|                |                               |           |           |               |            |               | 14.77      |               |        |              |
| 27,931,845.381 |                               |           |           | 34,287,249.20 |            | 28,393,997.13 | 98.88      | -5,803,252.07 |        |              |
|                |                               |           |           |               |            |               | 98.88      |               |        |              |

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| (LOCAL)<br>(BASE)    | UNITS<br>ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|----------------------|------------------------|--------------------------|------------------------------|------------------|--------------------------------------|-------------------|------------------------------------------|
| ** US DOLLAR **      |                        |                          |                              |                  |                                      |                   |                                          |
| CASH EQUIVALENTS     |                        |                          |                              |                  |                                      |                   |                                          |
|                      | 2,834.23               | 2,834.23                 | 2,834.23                     | 0.01             | 0.00                                 |                   |                                          |
|                      |                        | 2,834.23                 | 2,834.23                     | 0.01             | 0.00                                 | 0.00              | 0.00                                     |
| EQUITIES             |                        |                          |                              |                  |                                      |                   |                                          |
|                      | 27,831,845.381         | 34,287,248.20            | 28,393,997.13                | 98.98            | -5,803,252.07                        |                   | -5,803,252.07                            |
|                      |                        | 34,287,248.20            | 28,383,997.13                | 98.98            | -5,803,252.07                        | 0.00              | -5,803,252.07                            |
| TOTALS FOR US DOLLAR |                        |                          |                              |                  |                                      |                   |                                          |
|                      | 27,834,478.61          | 34,298,883.43            | 28,398,831.38                | 100.00           | -5,803,252.07                        | 0.00              | -5,803,252.07                            |
|                      |                        | 34,298,883.43            | 28,388,631.38                | 100.00           | -5,803,252.07                        | 0.00              | -5,803,252.07                            |

EXCHANGE RATE 1.0000000000



US28  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - NATURAL RESOURCES  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 1  
AS-OF DATE: 31DEC10

| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 2,834.23   | 2,834.23     | 0.01   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 2,834.23   | 2,834.23     | 0.01   | 0.00             | 0.00              | 0.00               |

US28  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - NATURAL RESOURCES  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 2  
AS-OF DATE: 31DEC10

| CURRENCY            | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |               |               |        |                  |                   |                    |
| US DOLLAR           |               |               |        |                  |                   |                    |
| TOTALS FOR EQUITIES |               |               |        |                  |                   |                    |
|                     | 34,287,249.20 | 28,393,987.13 | 99.99  | -5,803,252.07    | 0.00              | -5,803,252.07      |
|                     | 34,287,249.20 | 28,393,987.13 | 99.99  | -5,803,252.07    | 0.00              | -5,803,252.07      |





STATE STREET.

US28  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - NATURAL RESOURCES  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

PAGE: 1  
AS-OF DATE: 31DEC10

| UNITS<br>ORIGINAL FACE<br>NOTIONAL PAR | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|----------------------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS                       |               |               |        |                  |                   |                    |
| 2,834.23                               | 2,834.23      | 2,834.23      | 0.01   | 0.00             | 0.00              | 0.00               |
| EQUITIES                               |               |               |        |                  |                   |                    |
| 27,831,845.381                         | 34,297,248.20 | 28,393,997.13 | 88.88  | -5,803,252.07    | 0.00              | -5,803,252.07      |
| -- FUND TOTAL --                       | 34,299,883.43 | 28,398,831.36 | 100.00 | -5,803,252.07    | 0.00              | -5,803,252.07      |

RUN DATE = 05FEB11





STATE STREET

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3  
AS-OF DATE: 31DEC10

| ASSET ID      | ASSET DESCRIPTION | RATE | MATURITY DATE | MKT PRICE | UNITS | LOCAL | UNIT COST | TOTAL COST | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-------------------|------|---------------|-----------|-------|-------|-----------|------------|------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE              |      |               |           |       |       |           |            |            |              | % FUND | UNREAL GN/LS |

EQUITIES  
+++++

POUND STERLING  
\*\*\*\*\*

040828907 STANDARD CHARTERED PLC  
18.883333  
30.120000

3.000  
-----  
3.000

COMMON STOCK USD.B  
58.85 17.255000  
90.38 27.018308  
-----  
58.85  
90.38

EXCHANGE RATE  
\*\*\*\*\*  
51.77 100.00  
81.05 1.04  
-----  
51.77 100.00  
81.05 1.04

HONG KONG DOLLAR  
\*\*\*\*\*

815818907 HSBC HOLDINGS PLC  
78.888484  
9.925181

83.000  
-----  
83.000

EXCHANGE RATE  
\*\*\*\*\*  
7.412.10 98.02  
853.48 12.18  
-----  
7.412.10 98.02  
853.48 12.18

EXCHANGE RATE  
\*\*\*\*\*  
7.412.10 98.02  
853.48 12.18  
-----  
7.412.10 98.02  
853.48 12.18

EXCHANGE RATE  
\*\*\*\*\*  
0.838712000

EXCHANGE RATE  
\*\*\*\*\*  
7.773850000

252.45  
30.45  
-----  
252.45  
30.45



STATE STREET.

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 1  
AS-OF DATE: 31DEC10

| (LOCAL)<br>(BASE)         | UNITS<br>ORIGINAL FACE | TOTAL COST |            | MARKET VALUE |              | % FUND |        | UNREAL SEC GN/LS |                  | UNREAL CURR GN/LS |                   | TOTAL UNREAL GN/LS |                    |
|---------------------------|------------------------|------------|------------|--------------|--------------|--------|--------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|
|                           |                        | TOTAL COST | TOTAL COST | MARKET VALUE | MARKET VALUE | % FUND | % FUND | UNREAL SEC GN/LS | UNREAL SEC GN/LS | UNREAL CURR GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS | TOTAL UNREAL GN/LS |
| ** BRAZILIAN REAL **      |                        |            |            |              |              |        |        |                  |                  |                   |                   |                    |                    |
| CASH                      |                        |            |            |              |              |        |        |                  |                  |                   |                   |                    |                    |
|                           | 9,738.00               | 9,738.00   | 5,794.38   | 9,738.00     | 5,888.27     | 100.00 | 75.02  | 0.00             | 0.00             | 71.91             | 71.91             | 0.00               | 71.91              |
| TOTALS FOR BRAZILIAN REAL |                        |            |            |              |              |        |        |                  |                  |                   |                   |                    |                    |
|                           | 9,738.00               | 9,738.00   | 5,794.38   | 9,738.00     | 5,888.27     | 100.00 | 75.02  | 0.00             | 0.00             | 71.91             | 71.91             | 0.00               | 71.91              |
|                           | =====                  | =====      | =====      | =====        | =====        | =====  | =====  | =====            | =====            | =====             | =====             | =====              | =====              |
| EXCHANGE RATE             |                        |            |            |              |              |        |        |                  |                  |                   |                   | 1.8800000000       |                    |

EXCHANGE RATE 1.8800000000





STATE STREET.

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 2  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS             |  | TOTAL COST |       | MARKET VALUE |       | % CURR |       | UNREAL SEC |       | UNREAL GN/LS |       | UNREAL CURR |       | GN/LS |       | TOTAL UNREAL |       | GN/LS |  |
|---------------------------|--|------------|-------|--------------|-------|--------|-------|------------|-------|--------------|-------|-------------|-------|-------|-------|--------------|-------|-------|--|
| (BASE) ORIGINAL FACE      |  | TOTAL COST |       | MARKET VALUE |       | % FUND |       | UNREAL SEC |       | UNREAL GN/LS |       | UNREAL CURR |       | GN/LS |       | TOTAL UNREAL |       | GN/LS |  |
| -----                     |  |            |       |              |       |        |       |            |       |              |       |             |       |       |       |              |       |       |  |
| ** EGYPTIAN POUND **      |  |            |       |              |       |        |       |            |       |              |       |             |       |       |       |              |       |       |  |
| CASH                      |  |            |       |              |       |        |       |            |       |              |       |             |       |       |       |              |       |       |  |
| ----                      |  |            |       |              |       |        |       |            |       |              |       |             |       |       |       |              |       |       |  |
| 133.34                    |  | 133.34     | 24.10 | 133.34       | 22.87 | 100.00 | 0.28  | 0.00       | 0.00  | 0.00         | -1.13 | -1.13       | 0.00  | -1.13 | 0.00  | -1.13        | 0.00  | -1.13 |  |
| -----                     |  |            |       |              |       |        |       |            |       |              |       |             |       |       |       |              |       |       |  |
| TOTALS FOR EGYPTIAN POUND |  | 133.34     | 24.10 | 133.34       | 22.87 | 100.00 | 0.28  | 0.00       | 0.00  | 0.00         | -1.13 | -1.13       | 0.00  | -1.13 | 0.00  | -1.13        | 0.00  | -1.13 |  |
| -----                     |  | -----      | ----- | -----        | ----- | -----  | ----- | -----      | ----- | -----        | ----- | -----       | ----- | ----- | ----- | -----        | ----- | ----- |  |

EXCHANGE RATE 5.8050000000

US30  
USD

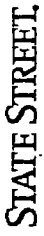
THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

STATE STREET

PAGE: 3  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** POUND STERLING **                  |                          |                              |                  |                                      |                                        |                                          |
| EQUITIES                              |                          |                              |                  |                                      |                                        |                                          |
| 3.000                                 | 55.95<br>90.38           | 51.77<br>81.05               | 100.00<br>1.04   | -5.18<br>-8.11                       | -1.20                                  | -5.18<br>-8.31                           |
| TOTALS FOR POUND STERLING             |                          |                              |                  |                                      |                                        |                                          |
| 3.00                                  | 55.85<br>90.38           | 51.77<br>81.05               | 100.00<br>1.04   | -5.18<br>-8.11                       | -1.20                                  | -5.18<br>-8.31                           |
|                                       |                          |                              |                  | EXCHANGE RATE 0.638712000            |                                        |                                          |





US30  
USD

**THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY**

PAGE: 4  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE)     | ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|-----------------------------|---------------|--------------------------|------------------------------|------------------|--------------------------------------|-------------------|------------------------------------------|
| ** HONG KONG DOLLAR **      |               |                          |                              |                  |                                      |                   |                                          |
| CASH                        |               |                          |                              |                  |                                      | EXCHANGE RATE     | 7.773850000                              |
|                             | 73.19         | 73.19<br>9.44            | 73.19<br>9.42                | 0.98<br>0.12     | 0.00<br>0.00                         | -0.02             | 0.00<br>-0.02                            |
| EQUITIES                    |               |                          |                              |                  |                                      |                   |                                          |
|                             | 93,000        | 7,189.85<br>923.04       | 7,412.10<br>953.49           | 98.02<br>12.19   | 252.45<br>32.48                      | -2.03             | 252.45<br>30.45                          |
| TOTALS FOR HONG KONG DOLLAR | 166.19        | 7,232.84<br>932.48       | 7,485.29<br>962.91           | 100.00<br>12.31  | 252.45<br>32.48                      | -2.05             | 252.45<br>30.43                          |



STATE STREET

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 5  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **<br>CASH EQUIVALENTS   |                          |                              |                  |                                      |                                        |                                          |
| 888.58                                | 888.58                   | 888.58                       | 100.00           | 0.00                                 | 0.00                                   | 0.00                                     |
| TOTALS FOR US DOLLAR                  |                          | 888.58                       | 11.34            | 0.00                                 | 0.00                                   | 0.00                                     |
| 888.58                                | 888.58                   | 888.58                       | 100.00           | 0.00                                 | 0.00                                   | 0.00                                     |
| =====                                 | =====                    | =====                        | =====            | =====                                | =====                                  | =====                                    |

EXCHANGE RATE 1.0000000000



US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 1  
AS-OF DATE: 31DEC10

| CURRENCY         | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH             |            |              |        |                  |                   |                    |
| BRAZILIAN REAL   | 5,784.36   | 5,866.27     | 78.02  | 0.00             | 71.91             | 71.91              |
| EGYPTIAN POUND   | 24.10      | 22.97        | 0.29   | 0.00             | -1.13             | -1.13              |
| HONG KONG DOLLAR | 9.44       | 9.42         | 0.12   | 0.00             | -0.02             | -0.02              |
| TOTALS FOR CASH  | 5,827.90   | 5,898.66     | 75.43  | 0.00             | 70.78             | 70.78              |

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

PAGE: 2  
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   |            |              |        |                  |                   |                    |
| TOTALS FOR CASH EQUIVALENTS | 888.58     | 888.58       | 11.34  | 0.00             | 0.00              | 0.00               |
|                             | 888.58     | 888.58       | 11.34  | 0.00             | 0.00              | 0.00               |





US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

PAGE: 3  
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STATE STREET

| CURRENCY            | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |            |              |        |                  |                   |                    |
| POUND STERLING      | 80.38      | 81.05        | 1.04   | -8.11            | -1.20             | -9.31              |
| HONG KONG DOLLAR    | 823.04     | 953.48       | 12.18  | 32.48            | -2.03             | 30.45              |
| TOTALS FOR EQUITIES | 1,013.40   | 1,034.54     | 13.23  | 24.37            | -3.23             | 21.14              |

US30  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

STATE STREET

PAGE: 1  
AS-OF DATE: 31DEC10

| UNITS<br>ORIGINAL FACE<br>NOTIONAL PAR | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|----------------------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH                                   |            |              |        |                  |                   |                    |
| ---                                    |            |              |        |                  |                   |                    |
| 9,844.53                               | 5,827.90   | 5,898.88     | 75.43  | 0.00             | 70.78             | 70.78              |
| CASH EQUIVALENTS                       |            |              |        |                  |                   |                    |
| ---                                    |            |              |        |                  |                   |                    |
| 888.59                                 | 888.59     | 888.58       | 11.34  | 0.00             | 0.00              | 0.00               |
| EQUITIES                               |            |              |        |                  |                   |                    |
| ---                                    |            |              |        |                  |                   |                    |
| 86.000                                 | 1,013.40   | 1,034.54     | 13.23  | 24.37            | -3.23             | 21.14              |
| -- FUND TOTAL --                       |            |              |        |                  |                   |                    |
| 10,927.12                              | 7,727.89   | 7,819.78     | 100.00 | 24.37            | 67.53             | 81.90              |
| ---                                    |            |              |        |                  |                   |                    |

RUN DATE = 05FEB11



STATE STREET

US31  
USD

THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2  
AS-OF DATE: 31DEC10

| ASSET ID      | ASSET DESCRIPTION | UNITS | LOCAL | BASE | UNIT COST | UNIT COST | RATE | MATURITY DATE | MKT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-------------------|-------|-------|------|-----------|-----------|------|---------------|-----------|--------------|--------|--------------|
| ORIGINAL FACE |                   |       |       |      |           |           |      |               |           | MARKET VALUE | % FUND | UNREAL GN/LS |

EQUITIES  
++++++

EURO CURRENCY  
\*\*\*\*\*

>> JERSEY, C.I.

\*\*\*\*\*

88EJYN800

ARMINIUS REAL ESTATE OPP FD

2,583,811.820

1.000000

1.422855

LIMITED PARTNERSHIP

2,583,811.82

3,878,788.80

\*\*\*\*\*

2,583,811.82

3,878,788.80

\*\*\*\*\*

2,583,811.82

3,878,788.80

1.007231

1.381252

100.00

18.51

\*\*\*\*\*

100.00

18.51

\*\*\*\*\*

100.00

18.51

18,884.28

-188,278.07

\*\*\*\*\*

18,884.28

-188,278.07

\*\*\*\*\*

18,884.28

-188,278.07

US DOLLAR  
\*\*\*\*\*

28888D839

DUNE REAL ESTATE PARALLEL FUND

4,513,830.000

1.487283

PARALLEL FUND

8,823,212.00

0.825885

15.88

13.35

38888F855

GEM VALUE INTERNATIONAL LTD

3,708.563

888.513557

CLASS B 1 2008 LP

1,590.588000

33.39

27.88

81488J840

SECURITY CAPITAL PREF GROWTH

409,848.185

22.112487

13.168500

30.85

25.51

-3,883,888.08

EXCHANGE RATE  
\*\*\*\*\*

0.745408000

EXCHANGE RATE  
\*\*\*\*\*

1.000000000

-3,799,385.10

2,808,733.94

-3,883,888.08



**STATE STREET.**

USD  
USD

**THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 3  
AS-OF DATE: 31DEC10

| ASSET ID      | ASSET DESCRIPTION              |               | RATE                   | MATURITY DATE               | MKT PRICE                |                              |                  |                              |  |
|---------------|--------------------------------|---------------|------------------------|-----------------------------|--------------------------|------------------------------|------------------|------------------------------|--|
|               | UNITS<br>ORIGINAL FACE         | LOCAL<br>BASE | UNIT COST<br>UNIT COST | TOTAL COST<br>TOTAL COST    | UNIT PRICE<br>UNIT PRICE | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL GN/LS<br>UNREAL GN/LS |  |
| 85299K908     | SQUARE MILE PARTNERS III LP    |               |                        |                             |                          |                              |                  |                              |  |
| 2,568,553.000 |                                |               | 1.078863               | 2,783,869.00                | 0.845177                 | 2,427,737.22                 | 13.75<br>11.48   | -335,831.78                  |  |
| 816VTU909     | GEM REALTY DESIGNATED          |               |                        |                             |                          |                              |                  |                              |  |
| 488,784       |                                |               | 1,000.000088           | 455,784.04                  | 1,128.840800             | 514,553.20                   | 2.91<br>2.43     | 88,769.16                    |  |
| 93898M988     | WOODBOURNE SECURITIES FUND LTD |               |                        |                             |                          |                              |                  |                              |  |
| 189,335.710   |                                |               | 1.000000               | SIDE POCKET<br>189,335.71   | 1.058179                 | 179,358.83                   | 1.02<br>0.85     | 10,021.12                    |  |
| 97898B987     | WOODBURNE REAL EST SEC FD LP   |               |                        |                             |                          |                              |                  |                              |  |
| 381,638.200   |                                |               | 3.013388               | SIDE POCKET<br>1,180,161.82 | 1.064068                 | 416,728.68                   | 2.36<br>1.97     | -763,432.14                  |  |
| 8,067,267.442 |                                |               |                        | 23,536,421.12               |                          | 17,652,327.64                | 89.97<br>83.47   | -5,884,093.48                |  |



STATE STREET

US31  
USD

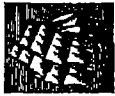
THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 1  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** EURO CURRENCY **                   |                          |                              |                  |                                      |                                        |                                          |
| >> JERSEY, C.I.<br>EQUITIES           |                          |                              |                  |                                      |                                        |                                          |
| 2,583,811.820                         | 2,583,911.62             | 2,602,595.88                 | 100.00           | 18,884.28                            |                                        | 18,884.28                                |
| TOTALS FOR JERSEY, C.I.               | 3,878,789.60             | 3,481,514.53                 | 18.51            | 25,085.88                            | -210,340.85                            | -188,275.07                              |
| 2,583,911.82                          | 2,583,911.62             | 2,602,595.88                 | 100.00           | 18,884.28                            |                                        | 18,884.28                                |
| TOTALS FOR EURO CURRENCY              | 3,878,789.60             | 3,481,514.53                 | 18.51            | 25,085.88                            | -210,340.85                            | -188,275.07                              |
| 2,583,911.82                          | 2,583,911.62             | 2,602,595.88                 | 100.00           | 18,884.28                            |                                        | 18,884.28                                |
| TOTALS FOR EURO CURRENCY              | 3,878,789.60             | 3,481,514.53                 | 18.51            | 25,085.88                            | -210,340.85                            | -188,275.07                              |

EXCHANGE RATE 0.745408000





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THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 2  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **                       |                          |                              |                  |                                      |                                        | EXCHANGE RATE 1.000000000                |
| CASH EQUIVALENTS                      |                          |                              |                  |                                      |                                        |                                          |
| 4,978.14                              | 4,978.14                 | 4,978.14                     | 0.03             | 0.00                                 | 0.00                                   | 0.00                                     |
|                                       |                          |                              |                  |                                      |                                        |                                          |
| EQUITIES                              |                          |                              |                  |                                      |                                        |                                          |
| 8,057,287.442                         | 23,538,421.12            | 17,852,327.84                | 99.87            | -5,884,093.48                        |                                        | -5,884,093.48                            |
|                                       | 23,538,421.12            | 17,852,327.84                | 83.47            | -5,884,093.48                        | 0.00                                   | -5,884,093.48                            |
| TOTALS FOR US DOLLAR                  |                          |                              |                  |                                      |                                        |                                          |
| 8,082,243.58                          | 23,541,397.28            | 17,857,303.78                | 100.00           | -5,884,093.48                        | 0.00                                   | -5,884,093.48                            |
|                                       | 23,541,397.28            | 17,857,303.78                | 83.48            | -5,884,093.48                        | 0.00                                   | -5,884,093.48                            |

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THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL  
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STATE STREET

PAGE: 1  
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   |            |              |        |                  |                   |                    |
| TOTALS FOR CASH EQUIVALENTS | 4,978.14   | 4,978.14     | 0.02   | 0.00             | 0.00              | 0.00               |
|                             | =====      | 4,978.14     | 0.02   | 0.00             | 0.00              | 0.00               |





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THE SKILLMAN FOUNDATION  
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| CURRENCY                 | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|--------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| EQUITIES                 |               |               |        |                  |                   |                    |
| -----                    |               |               |        |                  |                   |                    |
| EURO CURRENCY            |               |               |        |                  |                   |                    |
| >> JERSEY, C.I.          |               |               |        |                  |                   |                    |
| TOTALS FOR EURO CURRENCY | 3,878,789.80  | 3,491,514.83  | 18.51  | 25,085.88        | -210,340.95       | -185,275.07        |
|                          | 3,878,789.80  | 3,491,514.53  | 18.51  | 25,085.88        | -210,340.95       | -185,275.07        |
| US DOLLAR                |               |               |        |                  |                   |                    |
| TOTALS FOR EQUITIES      | 23,536,421.12 | 17,852,327.84 | 83.47  | -5,884,093.48    | 0.00              | -5,884,093.48      |
|                          |               |               |        |                  |                   |                    |
| TOTALS FOR EQUITIES      | 27,213,210.72 | 21,143,842.17 | 98.98  | -5,889,027.60    | -210,340.95       | -6,099,368.55      |
|                          |               |               |        |                  |                   |                    |



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THE SKILLMAN FOUNDATION  
SKILLMAN - REAL ESTATE FUND  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

STATE STREET

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| UNITS                         | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-------------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE<br>NOTIONAL PAR |               |               |        |                  |                   |                    |
| CASH EQUIVALENTS              |               |               |        |                  |                   |                    |
| 4,978.14                      | 4,978.14      | 4,978.14      | 0.02   | 0.00             | 0.00              | 0.00               |
| EQUITIES                      |               |               |        |                  |                   |                    |
| 10,841,179.082                | 27,213,210.72 | 21,143,842.17 | 98.98  | -5,859,027.60    | -210,340.95       | -6,089,368.88      |
| -- FUND TOTAL --              |               |               |        |                  |                   |                    |
| 10,846,155.20                 | 27,218,188.86 | 21,148,818.31 | 100.00 | -5,859,027.60    | -210,340.95       | -6,089,368.85      |

RUN DATE = 05FEB11





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**SKILLMAN - WORLD ASSET MANG.  
WORLD ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL**

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**EQUITIES** +  
+  
+  
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US DOLLAR

[illegible]

EXCHANGE RATE  
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STATE STREET

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SKILLMAN - WORLD ASSET MANG.  
WORLD ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 1  
AS-OF DATE: 31DEC10

| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **<br>CASH EQUIVALENTS   |                          |                              |                  |                                      |                                        | EXCHANGE RATE 1.0000000000               |
| 33,156.33                             | 33,156.33                | 33,156.33                    | 0.17             | 0.00                                 | 0.00                                   | 0.00                                     |
| EQUITIES                              |                          |                              |                  |                                      |                                        |                                          |
| 121,239.146                           | 20,078,551.88            | 19,844,085.83                | 98.83            | -234,466.83                          |                                        | -234,466.83                              |
| TOTALS FOR US DOLLAR                  | 20,078,551.88            | 19,844,085.83                | 98.83            | -234,466.83                          | 0.00                                   | -234,466.83                              |
| 184,395.47                            | 20,111,707.88            | 19,877,252.18                | 100.00           | -234,455.83                          | 0.00                                   | -234,455.83                              |
|                                       | 20,111,707.99            | 19,877,252.18                | 100.00           | -234,455.83                          | 0.00                                   | -234,455.83                              |

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SKILLMAN - WORLD ASSET MANG.  
WORLD ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

STATE STREET

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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   |            |              |        |                  |                   |                    |
| TOTALS FOR CASH EQUIVALENTS | 33,158.33  | 33,158.33    | 0.17   | 0.00             | 0.00              | 0.00               |
|                             | 33,158.33  | 33,158.33    | 0.17   | 0.00             | 0.00              | 0.00               |



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SKILLMAN - WORLD ASSET MANG.  
WORLD ASSET MANAGEMENT  
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ASSET SUMMARY

STATE STREET

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| CURRENCY            | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|---------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| EQUITIES            |               |               |        |                  |                   |                    |
| US DOLLAR           | 20,078,551.88 | 18,844,085.83 | 98.83  | -234,465.83      | 0.00              | -234,465.83        |
| TOTALS FOR EQUITIES | 20,078,551.88 | 18,844,085.83 | 98.83  | -234,465.83      | 0.00              | -234,465.83        |

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SKILLMAN - WORLD ASSET MANG.  
WORLD ASSET MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

STATE STREET

PAGE: 1  
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| UNITS                         | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-------------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE<br>NOTIONAL PAR |               |               |        |                  |                   |                    |
| CASH EQUIVALENTS              |               |               |        |                  |                   |                    |
| 33,158.33                     | 33,158.33     | 33,156.33     | 0.17   | 0.00             | 0.00              | 0.00               |
| EQUITIES                      |               |               |        |                  |                   |                    |
| 121,239.148                   | 20,078,551.68 | 19,844,085.83 | 99.83  | -234,465.83      | 0.00              | -234,465.83        |
| -- FUND TOTAL --              |               |               |        |                  |                   |                    |
| 154,395.47                    | 20,111,707.98 | 19,877,252.16 | 100.00 | -234,455.83      | 0.00              | -234,455.83        |

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THE SKILLMAN FOUNDATION  
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| ASSET ID      | ASSET DESCRIPTION | UNITS | LOCAL | UNIT COST | UNIT COST | RATE | MATURITY DATE | MKT PRICE | MARKET VALUE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|-------------------|-------|-------|-----------|-----------|------|---------------|-----------|--------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE              |       |       |           |           |      |               |           |              |              | % FUND | UNREAL GN/LS |

FIXED INCOME  
+++++

US DOLLAR  
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| ASSET ID      | ASSET DESCRIPTION               | UNITS      | LOCAL | UNIT COST  | UNIT COST | RATE  | MATURITY DATE | MKT PRICE        | MARKET VALUE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|---------------------------------|------------|-------|------------|-----------|-------|---------------|------------------|--------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE                            |            |       |            |           |       |               |                  |              |              | % FUND | UNREAL GN/LS |
| 001055AE2     | AFLAC INC                       | 278,000.00 |       | 98.828000  |           | 3.450 | 15AUG15       | 08/15 FIXED 3.45 | 278,783.54   | 101.593000   | 1.50   | 4,880.83     |
| 00205RAV4     | AT+T INC                        | 415,000.00 |       | 99.894000  |           | 2.500 | 15AUG15       | 8/15 FIXED 2.5   | 413,730.10   | 89.849000    | 2.18   | -185.75      |
| 020012AE0     | ALLSTATE FINL GLOBAL FDG LLC    | 300,000.00 |       | 107.194000 |           | 8.500 | 14JUN11       | SR NT 144A       | 321,582.00   | 102.388000   | 1.83   | -14,418.00   |
| 02582JDN7     | AMERICAN EXPRESS CREDIT ACCOUNT | 400,000.00 |       | 88.078013  |           | .330  | 15JAN15       | AMXCA 2005 4 A   | 352,314.45   | 89.808580    | 2.12   | 46,918.79    |
| 02584PAB0     | AMERICAN EXPRESS TRAVEL         | 400,000.00 |       | 88.525278  |           | 5.250 | 21NOV11       | 11/11 FIXED 5.25 | 218,444.12   | 103.204000   | 2.12   | 33,373.84    |
| 05522RCB2     | BANK OF AMERICA CREDIT CARD TR  | 600,000.00 |       | 98.359375  |           | 1.480 | 18DEC13       | BACCT 2008 A5 A5 | 578,156.25   | 100.532730   | 1.34   | 25,040.13    |
| 05531FAC7     | BB+T CORPORATION                | 825,000.00 |       | 100.701000 |           | 3.850 | 27JUL12       | 07/12 FIXED 3.85 | 829,381.25   | 104.028000   | 3.20   | 20,800.00    |
| 055451AG3     | BHP BILLITON FIN USA LTD        | 500,000.00 |       | 100.804000 |           | 5.500 | 01APR14       | 04/14 FIXED 5.5  | 504,520.00   | 110.883000   | 3.45   | 48,785.00    |

EXCHANGE RATE  
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THE SKILLMAN FOUNDATION  
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| ASSET ID  |            | ASSET DESCRIPTION              |            | RATE                               |            | MATURITY DATE |              | MKT PRICE |      | MARKET VALUE | % CURR FUND | UNREAL GN/LS |
|-----------|------------|--------------------------------|------------|------------------------------------|------------|---------------|--------------|-----------|------|--------------|-------------|--------------|
| ORIGINAL  | UNITS      | LOCAL                          | UNIT COST  | TOTAL COST                         | UNIT PRICE | UNIT PRICE    | MARKET VALUE |           |      |              |             |              |
| 060505DU0 | 500,000.00 | BANK AMER CORP                 | 81.874000  | .802 11SEP12 SR NT                 | 98.772000  |               | 483,880.00   |           | 2.62 | 83,890.00    |             |              |
| 08738QBB4 | 340,000.00 | BARCLAYS BANK PLC              | 98.985000  | 3.800 07APR15 04/15 FIXED 3.9      | 103.118000 |               | 350,594.40   |           | 1.88 | 10,811.40    |             |              |
| 087023BB0 | 250,000.00 | BOEING CO                      | 98.888000  | 1.875 20NOV12 11/12 FIXED 1.875    | 101.778000 |               | 284,447.50   |           | 1.35 | 5,235.00     |             |              |
| 12572QAD7 | 500,000.00 | CME GROUP INC                  | 105.837000 | 5.750 15FEB14 NT                   | 110.725000 |               | 553,825.00   |           | 2.84 | 23,940.00    |             |              |
| 13083ABBB | 495,000.00 | CALIFORNIA ST                  | 104.190000 | 5.250 01APR14 CAS 04/14 FIXED 5.25 | 104.498000 |               | 517,285.10   |           | 2.74 | 1,524.60     |             |              |
| 13874YAU8 | 288,205.11 | CAPITAL AUTO RECEIVABLES ASSET | 93.788874  | 1.710 18OCT12 CARAT 2008 2 A3B     | 100.414820 |               | 300,445.87   |           | 1.58 | 19,800.83    |             |              |
| 14041NCL3 | 850,000.00 | CAPITAL ONE MULTI ASSET EXECUT | 88.108375  | .340 15SEP15 COMET 2005 A10 A      | 89.324430  |               | 845,508.80   |           | 3.43 | 72,887.86    |             |              |
| 149123BP5 | 450,000.00 | CATERPILLAR INC                | 107.578111 | 7.000 18DEC13 NT                   | 115.705000 |               | 520,672.50   |           | 2.78 | 38,871.00    |             |              |
| 181571CG7 | 500,000.00 | CHASE ISSUANCE TRUST           | 81.843750  | .801 18JUN14 CHAIT 2007 A18 A18    | 100.072500 |               | 500,382.50   |           | 2.85 | 41,143.75    |             |              |
| 172987FE8 | 520,000.00 | CITIGROUP INC                  | 107.238000 | 8.000 13DEC13 12/13 FIXED 8        | 108.273000 |               | 568,219.60   |           | 3.01 | 10,578.80    |             |              |





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| ASSET ID  | ASSET DESCRIPTION |                                | RATE  | MATURITY DATE                  | MKT PRICE  | MARKET VALUE | % CURR FUND | UNREAL GN/LS |              |
|-----------|-------------------|--------------------------------|-------|--------------------------------|------------|--------------|-------------|--------------|--------------|
|           | UNITS             | LOCAL BASE                     |       |                                |            |              |             | MARKET VALUE | UNREAL GN/LS |
| 20825CAB8 | 200,000.00        | CONDOPHILLIPS                  | 4.400 | 18MAY13 GTD NT                 | 107.368000 | 214,732.00   | 1.14        | 7,802.00     |              |
| 2515AONYB | 300,000.00        | DEUTSCHE BANK AG LONDON        | 4.875 | 20MAY13 TRANCHE TR 00311       | 107.223000 | 321,689.00   | 1.71        | 23,788.00    |              |
| 29268BAD3 | 374,000.00        | ENEL FINANCE INTL SA           | 3.875 | 07OCT14 10/14 FIXED 3.875 144A | 101.888000 | 380,318.88   | 2.02        | 5,821.22     |              |
| 31388AYM8 | 378,000.00        | FANNIE MAE                     | 1.780 | 10AUG12 08/12 FIXED 1.75       | 101.888000 | 382,005.00   | 2.03        | 3,748.88     |              |
| 34829GAGO | 588,000.00        | FORD CREDIT AUTO OWNER TRUST   | 2.980 | 18AUG14 FORDQ 2008 D A4        | 103.808530 | 608,208.40   | 3.23        | 21,303.01    |              |
| 38862GK84 | 750,000.00        | GENERAL ELEC CAP CORP          | .581  | 18SEP14 08/14 FRN              | 97.050000  | 727,875.00   | 3.88        | 84,878.50    |              |
| 43812UAC5 | 408,505.58        | HONDA AUTO RECEIVABLES OWNER T | 3.100 | 15JUL11 HAROT 2008 2 A3        | 101.119820 | 411,056.90   | 2.18        | 4,554.85     |              |
| 441812JW5 | 808,000.00        | HOUSEHOLD FIN CORP             | 6.375 | 15OCT11 NT                     | 104.251000 | 528,487.55   | 2.79        | 87,117.55    |              |
| 441812JY1 | 150,000.00        | HOUSEHOLD FIN CORP             | 7.000 | 15MAY12 NT                     | 107.284000 | 160,941.00   | 0.85        | 21,384.00    |              |
| 46271HAAS | 700,000.00        | IRISH LIFE + PERMANENT         | 3.800 | 14JAN13 01/13 FIXED 3.6        | 88.702000  | 827,814.00   | 3.33        | -75,282.00   |              |



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| ASSET ID      | ASSET DESCRIPTION              | RATE       | MATURITY DATE             | MKT PRICE  | UNITS        | LOCAL  | UNIT COST    | UNIT PRICE | MARKET VALUE | % CURR | UNREAL GN/LS |
|---------------|--------------------------------|------------|---------------------------|------------|--------------|--------|--------------|------------|--------------|--------|--------------|
| ORIGINAL FACE | BASE                           | TOTAL COST | TOTAL COST                | UNIT PRICE | MARKET VALUE | % FUND | UNREAL GN/LS |            |              |        |              |
| 48825HHB8     | JPMORGAN CHASE + CO            | 4.750      | 01MAY13 NT                | 107.084000 | 842,384.00   | 3.41   | 54,248.00    |            |              |        |              |
| 500,000.00    | 98.023000                      | 588,138.00 | 107.084000                | 107.084000 | 842,384.00   | 3.41   | 54,248.00    |            |              |        |              |
| 548881CS4     | LOWES COMPANIES INC            | 2.125      | 15APR18 04/18 FIXED 2.125 | 97.798000  | 210,281.40   | 1.12   | -4,831.10    |            |              |        |              |
| 215,000.00    | 99.950000                      | 214,892.50 | 97.798000                 | 97.798000  | 210,281.40   | 1.12   | -4,831.10    |            |              |        |              |
| 892179JG1     | METROPOLITAN LIFE GLOBAL FDG I | 5.125      | 10APR13 SR NT 144A        | 107.872000 | 538,380.00   | 2.88   | 82,180.00    |            |              |        |              |
| 500,000.00    | 91.238000                      | 455,180.00 | 107.872000                | 107.872000 | 538,380.00   | 2.88   | 82,180.00    |            |              |        |              |
| 718172AG4     | PHILIP MORRIS INTL INC         | 8.875      | 17MAR14 03/14 FIXED 8.875 | 115.231000 | 702,808.10   | 3.73   | 33,923.40    |            |              |        |              |
| 810,000.00    | 108.888787                     | 888,985.70 | 115.231000                | 115.231000 | 702,808.10   | 3.73   | 33,923.40    |            |              |        |              |
| 78010XAG8     | ROYAL BANK OF SCOTLAND PLC     | 3.950      | 21SEP15 09/15 FIXED 3.95  | 98.303000  | 417,787.75   | 2.22   | -8,332.50    |            |              |        |              |
| 425,000.00    | 98.783000                      | 424,120.25 | 98.303000                 | 98.303000  | 417,787.75   | 2.22   | -8,332.50    |            |              |        |              |
| 853254AF7     | STANDARD CHARTERED PLC         | 3.850      | 27APR15 04/15 FIXED 3.85  | 102.957000 | 385,487.35   | 1.84   | 10,708.80    |            |              |        |              |
| 355,000.00    | 88.941000                      | 354,780.58 | 102.957000                | 102.957000 | 385,487.35   | 1.84   | 10,708.80    |            |              |        |              |
| 85771SAC0     | STATOILHYDRO ASA               | 2.800      | 15OCT14 10/14 FIXED 2.8   | 103.401000 | 103,401.00   | 0.55   | 3,553.00     |            |              |        |              |
| 100,000.00    | 98.848000                      | 98,848.00  | 103.401000                | 103.401000 | 103,401.00   | 0.55   | 3,553.00     |            |              |        |              |
| 90281XEM0     | UBS AG STAMFORD CT             | 5.875      | 20DEC17 TRANCHE SR 00108  | 108.983000 | 247,481.75   | 1.31   | 25,854.75    |            |              |        |              |
| 225,000.00    | 98.482000                      | 221,607.00 | 108.983000                | 108.983000 | 247,481.75   | 1.31   | 25,854.75    |            |              |        |              |
| 90327TAD5     | USAA AUTO OWNER TRUST          | 5.070      | 15JUN13 USAOT 2007 2 A4   | 101.381980 | 157,825.48   | 0.84   | -1,473.55    |            |              |        |              |
| 155,874.10    | 102.328538                     | 159,299.03 | 101.381980                | 101.381980 | 157,825.48   | 0.84   | -1,473.55    |            |              |        |              |
| 220,000.00    |                                |            |                           |            |              |        |              |            |              |        |              |
| 92343VAJ3     | VERIZON COMMUNICATIONS INC     | 4.350      | 15FEB13 NT                | 108.341000 | 425,384.00   | 2.28   | 25,552.00    |            |              |        |              |
| 400,000.00    | 99.953000                      | 399,812.00 | 108.341000                | 108.341000 | 425,384.00   | 2.28   | 25,552.00    |            |              |        |              |

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THE SKILLMAN FOUNDATION  
STW FIXED INCOME MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL

STATE STREET

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| ASSET ID  | ASSET DESCRIPTION |                    |            | RATE       |            | MATURITY DATE |            | MKT PRICE    |              | MARKET VALUE  |              | % CURR |              | UNREAL GN/LS |              |
|-----------|-------------------|--------------------|------------|------------|------------|---------------|------------|--------------|--------------|---------------|--------------|--------|--------------|--------------|--------------|
|           | UNITS             | LOCAL              | UNIT COST  | TOTAL COST | TOTAL COST | UNIT PRICE    | UNIT PRICE | MARKET VALUE | MARKET VALUE | % FUND        | UNREAL GN/LS | % FUND | UNREAL GN/LS | UNREAL GN/LS | UNREAL GN/LS |
| 828903CF7 | 225,000.00        | WACHOVIA CORP NEW  | 98.487000  | 223,800.75 | 103.848000 | 103.848000    | 103.848000 | 233,210.25   | 233,210.25   | 1.24          | 9,408.50     | 1.24   | 9,408.50     |              |              |
| 949748AF4 | 400,000.00        | WELLS FARGO BK N A | 98.223000  | 398,892.00 | 100.411000 | 100.411000    | 100.411000 | 401,844.00   | 401,844.00   | 2.13          | 4,752.00     | 2.13   | 4,752.00     |              |              |
| 959802AJ8 | 500,000.00        | WESTERN UN CO      | 101.208000 | 508,045.00 | 111.880000 | 111.880000    | 111.880000 | 558,300.00   | 558,300.00   | 2.98          | 52,285.00    | 2.98   | 52,285.00    |              |              |
|           |                   |                    |            |            |            |               |            |              |              | 16,607,728.42 |              | 83.02  |              | 925,857.89   |              |
|           |                   |                    |            |            |            |               |            |              |              | 17,533,587.31 |              | 83.02  |              | 925,857.89   |              |





STATE STREET

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THE SKILLMAN FOUNDATION  
STW FIXED INCOME MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

PAGE: 1  
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| (LOCAL) UNITS<br>(BASE)   | ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------|---------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **           |               |                          |                              |                  |                                      |                                        |                                          |
| CASH EQUIVALENTS          |               |                          |                              |                  |                                      |                                        |                                          |
|                           | 1,315,782.13  | 1,315,782.13             | 1,315,782.13                 | 8.88             | 0.00                                 |                                        |                                          |
|                           |               | 1,315,782.13             | 1,315,782.13                 | 8.88             | 0.00                                 | 0.00                                   | 0.00                                     |
| FIXED INCOME              |               |                          |                              |                  |                                      |                                        |                                          |
|                           | 18,828,384.78 | 18,807,728.42            | 17,533,587.31                | 93.02            | 925,857.88                           |                                        | 925,857.88                               |
|                           | 4,033,000.00  | 18,807,728.42            | 17,533,587.31                | 93.02            | 925,857.88                           | 0.00                                   | 925,857.88                               |
| TOTALS FOR US DOLLAR      |               |                          |                              |                  |                                      |                                        |                                          |
|                           | 18,242,148.82 | 17,823,481.55            | 18,848,348.44                | 100.00           | 925,857.88                           |                                        | 925,857.88                               |
|                           | 4,033,000.00  | 17,823,481.55            | 18,848,348.44                | 100.00           | 925,857.88                           | 0.00                                   | 925,857.88                               |
| =====                     |               |                          |                              |                  |                                      |                                        |                                          |
| EXCHANGE RATE 1.000000000 |               |                          |                              |                  |                                      |                                        |                                          |
| =====                     |               |                          |                              |                  |                                      |                                        |                                          |

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USD

THE SKILLMAN FOUNDATION  
STW FIXED INCOME MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
ASSET SUMMARY

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STATE STREET

| CURRENCY                    | TOTAL COST   | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|--------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |              |              |        |                  |                   |                    |
| US DOLLAR                   | 1,315,782.13 | 1,315,782.13 | 8.88   | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 1,315,782.13 | 1,315,782.13 | 8.88   | 0.00             | 0.00              | 0.00               |





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THE SKILLMAN FOUNDATION  
STW FIXED INCOME MANAGEMENT  
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ASSET SUMMARY

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| CURRENCY                | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| FIXED INCOME            |               |               |        |                  |                   |                    |
| US DOLLAR               |               |               |        |                  |                   |                    |
| TOTALS FOR FIXED INCOME | 18,807,729.42 | 17,533,587.31 | 93.02  | 925,857.88       | 0.00              | 925,857.88         |
|                         | 18,807,729.42 | 17,533,587.31 | 93.02  | 925,857.88       | 0.00              | 925,857.88         |

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THE SKILLMAN FOUNDATION  
STW FIXED INCOME MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
FUND SUMMARY

STATE STREET

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| UNITS<br>ORIGINAL FACE<br>NOTIONAL PAR | TOTAL COST    | MARKET VALUE  | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|----------------------------------------|---------------|---------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS                       |               |               |        |                  |                   |                    |
| 1,315,762.13                           | 1,315,762.13  | 1,315,762.13  | 8.88   | 0.00             | 0.00              | 0.00               |
| FIXED INCOME                           |               |               |        |                  |                   |                    |
| 18,925,384.78                          | 18,607,729.42 | 17,533,587.31 | 83.02  | 925,857.89       | 0.00              | 925,857.89         |
| 4,033,000.00                           |               |               |        |                  |                   |                    |
| -- FUND TOTAL --                       |               |               |        |                  |                   |                    |
| 18,242,146.92                          | 17,923,481.55 | 18,849,349.44 | 100.00 | 925,857.89       | 0.00              | 925,857.89         |
| 4,033,000.00                           |               |               |        |                  |                   |                    |

RUN DATE = 05FEB11



STATE STREET

US34  
USD

THE SKILLMAN FOUNDATION  
MERGANSER CAPITAL MANAGEMENT  
ALPHA ACCOUNT POSITION APPRAISAL  
CURRENCY SUMMARY

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| (LOCAL) UNITS<br>(BASE) ORIGINAL FACE | TOTAL COST<br>TOTAL COST | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL SEC GN/LS<br>UNREAL SEC GN/LS | UNREAL CURR GN/LS<br>UNREAL CURR GN/LS | TOTAL UNREAL GN/LS<br>TOTAL UNREAL GN/LS |
|---------------------------------------|--------------------------|------------------------------|------------------|--------------------------------------|----------------------------------------|------------------------------------------|
| ** US DOLLAR **<br>CASH EQUIVALENTS   |                          |                              |                  |                                      |                                        |                                          |
| 0.41                                  | 0.41<br>0.41             | 0.41<br>0.41                 | 100.00<br>100.00 | 0.00<br>0.00                         | 0.00<br>0.00                           | 0.00<br>0.00                             |
| TOTALS FOR US DOLLAR                  |                          |                              |                  |                                      |                                        |                                          |
| 0.41                                  | 0.41<br>0.41             | 0.41<br>0.41                 | 100.00<br>100.00 | 0.00<br>0.00                         | 0.00<br>0.00                           | 0.00<br>0.00                             |

EXCHANGE RATE 1.0000000000





US34  
USD

THE SKILLMAN FOUNDATION  
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| CURRENCY                    | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|-----------------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENTS            |            |              |        |                  |                   |                    |
| US DOLLAR                   | 0.41       | 0.41         | 100.00 | 0.00             | 0.00              | 0.00               |
| TOTALS FOR CASH EQUIVALENTS | 0.41       | 0.41         | 100.00 | 0.00             | 0.00              | 0.00               |

US34  
USD

THE SKILLMAN FOUNDATION  
MERGANSER CAPITAL MANAGEMENT  
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FUND SUMMARY

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| UNITS            | TOTAL COST | MARKET VALUE | % FUND | UNREAL SEC GN/LS | UNREAL CURR GN/LS | TOTAL UNREAL GN/LS |
|------------------|------------|--------------|--------|------------------|-------------------|--------------------|
| ORIGINAL FACE    |            |              |        |                  |                   |                    |
| NOTIONAL PAR     |            |              |        |                  |                   |                    |
| CASH EQUIVALENTS |            |              |        |                  |                   |                    |
| 0.41             | 0.41       | 0.41         | 100.00 | 0.00             | 0.00              | 0.00               |
| -- FUND TOTAL -- | 0.41       | 0.41         | 100.00 | 0.00             | 0.00              | 0.00               |

RUN DATE = 08FEB11

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)  
FORM 990-PF - CALENDAR YEAR 2010

**OTHER ASSETS**  
**PART II - LINE 15**

|                                     | Beginning<br>of Year<br>Book Value | End of Year    |                 |
|-------------------------------------|------------------------------------|----------------|-----------------|
|                                     |                                    | Book<br>Value  | Market<br>Value |
| SECURITIES LENDING                  | <u>1,604,869</u>                   | <u>0</u>       | <u>0</u>        |
| FEDERAL EXCISE TAX RECEIVABLE       | <u>641,222</u>                     | <u>249,580</u> | <u>249,580</u>  |
| <i>TOTAL OTHER ASSETS (Line 15)</i> | <u>2,246,091</u>                   | <u>249,580</u> | <u>249,580</u>  |

## Part IV

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

**SUMMARY OF SCHEDULE OF GAINS AND LOSSES**  
**PART IV - LINE 1**

| <b>Portfolio Name</b>                               | <b>Cost</b>           | <b>Proceeds</b>       | <b>Gain/Loss</b> |
|-----------------------------------------------------|-----------------------|-----------------------|------------------|
| STW                                                 | 8,381,390             | 8,958,916             | 577,526 28       |
| Skillman Fund Account                               | 58,509,110            | 54,351,623            | -4,157,487 72    |
| Merganser                                           | 40,617,160            | 40,665,640            | 48,480 02        |
| Real Estate Fund                                    | 2,007,793             | 2,380,483             | 372,689 89       |
| JP Morgan Investment Fund                           | 130,250,526           | 129,950,396           | -300,129 42      |
| William Blair                                       | 15,415,765            | 18,379,075            | 2,963,310 44     |
| Hedge Fund Account                                  | 24,696,860            | 27,895,568            | 3,198,707 75     |
| Private Equity                                      | 8,326,928             | 6,430,461             | -1,896,466 66    |
| Natural Resources                                   | 495,877               | 851,907               | 356,029 46       |
| World Asset Management                              | 12,276,531            | 11,899,061            | -377,470 22      |
| <b>NET FOUNDATION</b>                               |                       |                       |                  |
| <b>GAIN/LOSS</b>                                    | <b>300,977,940.22</b> | <b>301,763,130</b>    | <b>785,190</b>   |
|                                                     |                       | <b>K-1 Loss:</b>      | <b>3,799,016</b> |
| <b>Partnership Gain from K-1s:</b>                  |                       | <b>Total Capital</b>  |                  |
| ACL                                                 | 797,026               | <b>Gain/Loss:</b>     | <b>4,584,206</b> |
| AG Super Fund                                       | (520,406)             |                       |                  |
| Axiom Asia                                          | 169,804               |                       |                  |
| Axiom Asia II                                       | 50,768                |                       |                  |
| Blackstone Park Avenue                              | 239,321               |                       |                  |
| Canaan Natural Gas Fund IX                          | 0                     |                       |                  |
| Canaan Natural Gas Fund X                           | 0                     |                       |                  |
| Canaan VIII L P                                     | 758                   |                       |                  |
| CRP Annex Fund                                      | 0                     |                       |                  |
| CVE Kauffman                                        | 10,848                |                       |                  |
| Dune Real Estate Parallel                           | (46,867)              |                       |                  |
| Dune Parallel AIV                                   | (30,057)              |                       |                  |
| DW Health Care                                      | 92                    |                       |                  |
| Energy Dev Partners                                 | 0                     |                       |                  |
| European Stra P II A                                | 28,919                |                       |                  |
| European Stra P 2006 B                              | (790)                 |                       |                  |
| FIA Timber Partners, LP                             | 2,260                 |                       |                  |
| Harbourvest (buyout)                                | 183,940               |                       |                  |
| Harbourvest (venture)                               | 395,770               |                       |                  |
| Harbourvest (mezzanine)                             | 77,170                |                       |                  |
| Independent Franchise Partners                      | 16,436                |                       |                  |
| Insight Equity LP                                   | (213,801)             |                       |                  |
| Institutional Venture XII                           | 242,722               |                       |                  |
| Institutional Venture XIII                          | 0                     |                       |                  |
| Invention Development Fund I                        | 0                     |                       |                  |
| Kayne Anderson III                                  | 34,133                |                       |                  |
| Kayne Anderson IV                                   | (38,547)              |                       |                  |
| Merganser Short-Term Bond Fund                      | (19,088)              |                       |                  |
| Ment Energy Partners                                | 6                     |                       |                  |
| Northgate Private Equity                            | 290,512               |                       |                  |
| Northgate Venture partners                          | 11,648                |                       |                  |
| Panish Capital Europe                               | 51,631                |                       |                  |
| Panish Capital I                                    | 86,005                |                       |                  |
| Panish Capital II                                   | 82,106                |                       |                  |
| Pinebridge PEP III Direct (formally AIG PEP III D)  | 26,931                |                       |                  |
| Pinebridge PEP III Venture (formally AIG PEP III I) | 186,714               |                       |                  |
| Q-Blk Co-Investment Fund II, L P                    | (78)                  |                       |                  |
| Quantum Energy Partners IV                          | (31)                  |                       |                  |
| Quantum Energy Partners V                           | 0                     |                       |                  |
| RCP Fund II                                         | 331,889               |                       |                  |
| RCP Fund III                                        | 39,004                |                       |                  |
| Russian Partners Co LP                              | (30,705)              |                       |                  |
| Russian Partners II EPAM                            | 0                     |                       |                  |
| Schroder Commodity                                  | 516,299               |                       |                  |
| Scottish Widows                                     | 837,119               |                       |                  |
| Securities Lending                                  | 14                    |                       |                  |
| Security Capital                                    | 85,027                |                       |                  |
| Siguler Guff II                                     | 125,796               |                       |                  |
| Siguler Guff III                                    | 136,242               |                       |                  |
| Square Mile Partners                                | 0                     |                       |                  |
| Sun Capital Partners                                | 427                   |                       |                  |
| Wellington Trust Company                            | 316,595               |                       |                  |
| Wilshire Private                                    | 1,564,048             |                       |                  |
| Wilshire European                                   | 26,361                |                       |                  |
| Woodbourne Real Estate                              | (663)                 |                       |                  |
| Gain/Loss in general ledger                         | (2,264,293)           | <b>305,562,146.45</b> |                  |
| <b>Total Gain from K-1s</b>                         | <b>3,799,016</b>      |                       |                  |

| ASSET ID    | SECURITY DESCRIPTION           | MAT DATE                        | MAT RATE      | TRD DT            | STL DT          | SELL RATE           | NET SECTY GN/LS |
|-------------|--------------------------------|---------------------------------|---------------|-------------------|-----------------|---------------------|-----------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET        | LOCAL COST                      | BASE COST     | LOCAL SECTY GN/LS | BASE CURR GN/LS | NET BAS SECTY GN/LS |                 |
| SHARES/PAR  | BASE PRINCIPAL NET             | * * * I D C O S T F U N D * * * |               |                   |                 |                     |                 |
| EQUITY      |                                |                                 |               |                   |                 |                     |                 |
| -----       |                                |                                 |               |                   |                 |                     |                 |
| ACIO08JHO   | WTC CTF EMNGNG MKTS LOCAL EQU  | **                              | US DOLLAR     | **                |                 |                     |                 |
|             | 388                            | MUTUAL FUND                     | 7,198.78      | 29OCT10           | 29OCT10         | 1.000000            | 848.88          |
|             | 858.113                        |                                 |               |                   |                 |                     | 848.88          |
| 12B325508   | CGM FOCUS FUND                 | CGM FOCUS FUND                  | 11,607,814.05 | 25JUN10           | 02JUL10         | 1.000000            | -6,807,819.04   |
|             | 328                            |                                 |               |                   |                 |                     | -6,807,819.04   |
|             | 188,485.588                    |                                 |               |                   |                 |                     |                 |
|             | 380                            | 5,448,524.88                    |               | 30SEP10           | 07OCT10         | 1.000000            | -2,948,824.88   |
|             | 88,484.437                     |                                 |               |                   |                 |                     | -2,948,824.88   |
|             | 385                            | 5,448,524.88                    |               | 08OCT10           | 08OCT10         | 1.000000            | -2,948,824.88   |
|             | 88,484.437                     |                                 |               |                   |                 |                     | -2,948,824.88   |
|             | 385                            | -5,448,524.88                   |               | 08OCT10           | 06OCT10         | 1.000000            | 2,948,524.88    |
|             | -88,484.437                    |                                 |               |                   |                 |                     | 2,948,524.88    |
| 125328508   | CXL 385                        |                                 |               |                   |                 |                     |                 |
|             | TOTAL                          |                                 |               |                   |                 |                     |                 |
|             | 7,489,995.00                   | 17,058,138.73                   |               | -9,558,143.73 L   |                 |                     | -9,558,143.73 L |
| 233203829   | DFA INTERNATIONAL SMALL COMPAN | DFA INTERNATIONAL SMALL CO      | 3,337,837.84  | 28SEP10           | 28SEP10         | 1.000000            | -337,837.84     |
|             | 351                            |                                 |               |                   |                 |                     | -337,837.84     |
|             | 193,050.193                    |                                 |               |                   |                 |                     |                 |
| 488424845   | MORGAN STANLEY                 | OFFSHORE INTL EQUITY FUND       | 5,682.36      | 11JAN10           | 11JAN10         | 1.000000            | 4,637.88        |
|             | 235                            |                                 |               |                   |                 |                     | 4,637.88        |
|             | 531.807                        |                                 |               |                   |                 |                     |                 |
|             | 290                            | 8,205.52                        |               | 10FEB10           | 10FEB10         | 1.000000            | 4,287.61        |
|             | 880.789                        |                                 |               |                   |                 |                     | 4,287.61        |
|             | 292                            | 9,213.17                        |               | 28FEB10           | 28FEB10         | 1.000000            | -1,470.57       |
|             | 882.253                        |                                 |               |                   |                 |                     | -1,470.57       |
|             | 292                            | -9,213.17                       |               | 28FEB10           | 28FEB10         | 1.000000            | 1,470.57        |
|             | -882.253                       |                                 |               |                   |                 |                     | 1,470.57        |



STATE STREET

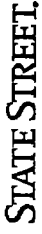
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**MONTHLY**

**DSR**  
**BOSN**

**THE SKILLMAN FOUNDATION  
SKILLMAN - SKILLMAN FUND ACCOUNT  
SUMMARY REALIZED GAIN/LOSS REPORT  
JANUARY 1, 2010 TO DECEMBER 31, 2010**

| ASSET ID      | SECURITY DESCRIPTION        | MAT DATE        | MAT RATE        | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------|-----------------------------|-----------------|-----------------|---------|---------|-----------|-----------------|---------------------|
| SHS SELL/BTC  | LOT LOCAL PRINCIPAL NET     | LOCAL COST      | COST            | DT      | DT      |           |                 |                     |
| SHARES/PAR    | BASE PRINCIPAL NET          | * * I D C O S T | * * F U N D * * |         |         |           |                 |                     |
| 303           | 9,050.14                    | 8,134.84        | 3,915.50        | 10MAR10 | 10MAR10 | 1.000000  |                 | 3,915.50            |
| 480.547       |                             |                 |                 |         |         |           |                 |                     |
| 305           | 10,345.18                   | 5,823.07        | 4,722.11        | 12APR10 | 12APR10 | 1.000000  |                 | 4,722.11            |
| 528.258       |                             |                 |                 |         |         |           |                 |                     |
| 315           | 10,283.06                   | 6,085.72        | 4,217.34        | 10MAY10 | 10MAY10 | 1.000000  |                 | 4,217.34            |
| 587.886       |                             |                 |                 |         |         |           |                 |                     |
| 330           | 9,821.22                    | 5,953.55        | 3,587.87        | 10JUN10 | 10JUN10 | 1.000000  |                 | 3,587.87            |
| 557.188       |                             |                 |                 |         |         |           |                 |                     |
| 336           | 9,043.06                    | 5,535.68        | 3,507.39        | 12JUL10 | 12JUL10 | 1.000000  |                 | 3,507.39            |
| 518.078       |                             |                 |                 |         |         |           |                 |                     |
| 340           | 9,878.87                    | 5,543.18        | 4,033.51        | 10AUG10 | 10AUG10 | 1.000000  |                 | 4,033.51            |
| 818.780       |                             |                 |                 |         |         |           |                 |                     |
| 347           | 9,740.35                    | 5,711.85        | 4,028.50        | 13SEP10 | 13SEP10 | 1.000000  |                 | 4,028.50            |
| 534.587       |                             |                 |                 |         |         |           |                 |                     |
| 348           | 13,458,580.35               | 8,104,388.03    | 5,354,224.32    | 27SEP10 | 28SEP10 | 1.000000  |                 | 5,354,224.32        |
| 712,924.587   |                             |                 |                 |         |         |           |                 |                     |
| 458424845     | TOTAL                       |                 |                 |         |         |           |                 |                     |
| 588887948     | MORGANSE SHORT TERM BD FUND | 8,188,821.58    | 5,391,111.83 L  | 30SEP10 | 07OCT10 | 1.000000  |                 | 5,391,111.83 L      |
| 358           | 2,489,888.88                | 100,131.50      | 2,389,888.48    |         |         |           |                 | 2,389,888.48        |
| 88,484.377    |                             |                 |                 |         |         |           |                 |                     |
| 359           | -2,489,888.88               | -100,131.50     | -2,389,888.48   | 30SEP10 | 07OCT10 | 1.000000  |                 | -2,389,888.48       |
| -88,484.377   |                             |                 |                 |         |         |           |                 |                     |
| 370           | 2,000,000.00                | 1,881,831.26    | 8,188.74        | 01NOV10 | 01NOV10 | 1.000000  |                 | 8,188.74            |
| 1,758,747.020 |                             |                 |                 |         |         |           |                 |                     |
| 378           | 2,000,000.00                | 1,881,831.26    | 8,188.75        | 01NOV10 | 01NOV10 | 1.000000  |                 | 8,188.75            |



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|--------------------------------------|-------------------------------|----------------|-------------------|------------------|-------------------|---------|-----------------|-----------|---------------------|
| JANUARY 1, 2010 TO DECEMBER 31, 2010 |                               |                |                   |                  |                   |         |                 |           |                     |
| ASSET ID                             | SECURITY DESCRIPTION          | MAT DATE       | MAT RATE          | LOCAL COST       | LOCAL SECTY GN/LS | TRD DT  | STL DT          | SELL RATE | NET SECTY GN/LS     |
| SH SEL/BTC                           | LOT LOCAL PRINCIPAL NET       | BASE COST      | * * * I D C O S T | BASE SECTY GN/LS | F U N D           |         | BASE CURR GN/LS |           | NET BAS SECTY GN/LS |
| 1,759,747.018                        |                               |                |                   |                  |                   |         |                 |           |                     |
| CXL 379                              |                               | -2,000,000.00  | -1,991,831.25     |                  |                   | 01NOV10 | 01NOV10         | 1.000000  | -8,168.75           |
| -1,759,747.019                       |                               |                |                   |                  |                   |         |                 |           |                     |
| 5,307,775.800                        |                               |                |                   |                  |                   |         |                 |           |                     |
| 588997948                            |                               | 8,000,000.00   | 8,007,791.81      |                  |                   | 01DEC10 | 01DEC10         | 1.000000  | -7,791.81           |
| 72201M487                            | PIMCO UNCONSTRAINED BOND FUND | 7,998,823.07   |                   |                  |                   |         |                 |           |                     |
| 803,342.387                          |                               | 10,000,000.00  | 9,774,184.41      |                  |                   |         | 12MAY10         | 1.000000  | 378.93 L            |
| CXL 310                              |                               | -10,000,000.00 | -9,774,184.41     |                  |                   | 12MAY10 | 12MAY10         | 1.000000  | 225,835.59          |
| -803,342.387                         |                               |                |                   |                  |                   |         |                 |           |                     |
| 803,342.387                          |                               | 10,000,000.00  | 9,774,184.41      |                  |                   | 12MAY10 | 13MAY10         | 1.000000  | -225,835.59         |
| -803,342.387                         |                               |                |                   |                  |                   |         |                 |           |                     |
| 803,342.387                          |                               | 10,000,000.00  | 9,774,184.41      |                  |                   |         |                 |           |                     |
| 74899Z962                            | Q8 ALPHA TRANSPORT TRUST      | -331,481.83    | -701,994.82       |                  |                   | 17AUG09 | 28FEB10         | 1.000000  | 225,895.59 L        |
| 740,887                              |                               | 331,481.83     | 701,994.82        |                  |                   | 17AUG09 | 28FEB10         | 1.000000  | 370,513.19          |
| 740,887                              |                               | -331,481.83    | -701,994.82       |                  |                   | 17AUG09 | 28FEB10         | 1.000000  | -370,513.19         |
| 740,887                              |                               | 331,481.83     | 701,994.82        |                  |                   | 17AUG09 | 30JUN10         | 1.000000  | 370,513.19          |
| 740,887                              |                               | -331,481.83    | -701,994.82       |                  |                   | 17AUG09 | 30JUN10         | 1.000000  | -370,513.19         |
| 740,887                              |                               | 331,481.83     | 701,994.82        |                  |                   | 17AUG09 | 30SEP10         | 1.000000  | 370,513.19          |
| 740,887                              |                               | -331,481.83    | -701,994.82       |                  |                   | 17AUG09 | 30SEP10         | 1.000000  | -370,513.19         |







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| ASSET ID     | SECURITY DESCRIPTION | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST    | BASE COST | * * * I D C O S T F U N D * * * | TRD DT        | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|--------------|----------------------|-----|---------------------|------------|------|---------------|----------|----------|---------------|-----------|---------------------------------|---------------|--------|-----------|-----------------|---------------------|
| SH SELL/BTC  | LOCAL PRINCIPAL NET  |     | 54,351,822.51       |            |      |               |          |          | 58,509,110.23 |           |                                 | -4,157,487.72 | L      |           | -4,157,487.72   | L                   |
|              |                      |     |                     |            |      |               |          |          |               |           |                                 |               |        |           |                 |                     |
|              |                      |     |                     |            |      |               |          |          | 58,509,110.23 |           |                                 | -4,157,487.72 | L      |           | -4,157,487.72   | L                   |
| USD TOTAL    |                      |     |                     |            |      |               |          |          |               |           |                                 |               |        |           |                 |                     |
| EQUITY TOTAL |                      |     |                     |            |      |               |          |          |               |           |                                 |               |        |           |                 |                     |





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| USD US DOLLAR  |  | BASE           |           | BASE           |  |
|----------------|--|----------------|-----------|----------------|--|
|                |  | SEC GAIN       | CURR GAIN | TOTAL GAIN     |  |
| EQUITY         |  | 5,812,414.40 L | .00 L     | 5,812,414.40 L |  |
| CURRENCY TOTAL |  | 5,812,414.40 L | .00 L     | 5,812,414.40 L |  |



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| EUR         | EURO CURRENCY  | LOCAL SEC GAIN |          | LOCAL CURR GAIN |           | LOCAL TOTAL GAIN |            |
|-------------|----------------|----------------|----------|-----------------|-----------|------------------|------------|
|             |                | BASE           | SEC GAIN | BASE            | CURR GAIN | BASE             | TOTAL GAIN |
| GROSS GAINS |                |                |          |                 |           |                  |            |
|             | FOREIGN CASH   |                | .00      |                 | .00       |                  | .00        |
|             |                |                | .00      |                 | 5,778.07  |                  | 5,778.07   |
|             | CURRENCY TOTAL |                | .00      |                 | .00       |                  | .00        |
|             |                |                | .00      |                 | 5,778.07  |                  | 5,778.07   |



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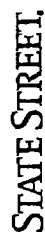
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| EUR          |  | EURD CURRENCY |  | LOCAL SEC GAIN |  | LOCAL CURR GAIN |  | LOCAL TOTAL GAIN |  |
|--------------|--|---------------|--|----------------|--|-----------------|--|------------------|--|
|              |  |               |  | BASE SEC GAIN  |  | BASE CURR GAIN  |  | BASE TOTAL GAIN  |  |
| GROSS LOSSES |  |               |  |                |  |                 |  |                  |  |
|              |  |               |  | .00            |  | .00             |  | .00              |  |
|              |  |               |  | .00            |  | -4,048.64       |  | -4,048.64        |  |
|              |  |               |  | .00            |  | .00             |  | .00              |  |
|              |  |               |  | .00            |  | -4,048.64       |  | -4,048.64        |  |

FOREIGN CASH

CURRENCY TOTAL





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| ASSET ID         | SECURITY DESCRIPTION    | MAT DATE            | MAT RATE      | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS     |
|------------------|-------------------------|---------------------|---------------|-------------------|-----------------|-----------|---------------------|
| SHS SELL/BTC     | LQT LOCAL PRINCIPAL NET | LOCAL COST          | BASE COST     | LOCAL SECTY GN/LS | BASE CURR GN/LS |           | NET BAS SECTY GN/LS |
| SHARES/PAR       | BASE PRINCIPAL NET      | * * * A V E R A G E | * * * F U N D | * * *             |                 |           |                     |
| FOREIGN CASH     |                         |                     |               |                   |                 |           |                     |
| ** INTERNATIONAL | ** EURO CURRENCY        | **                  | EURO CURRENCY | **                |                 |           |                     |
| EUR              | EUR CURRENCY            |                     |               |                   |                 |           |                     |
| 018              |                         |                     |               |                   |                 |           |                     |
| 22,574.260       | 22,574.26               | 22,574.26           | 32,593.83     | 04JAN10           | 0.892041        |           |                     |
|                  | 32,819.81               |                     |               | .00               | 28.88           |           | 25.98               |
| 020              |                         |                     |               | 30MAR10           | 0.745045        |           |                     |
| 72,000.000       | 72,000.00               | 72,000.00           | 98,912.00     | .00               | 273.54          |           | 273.54              |
|                  | 98,838.48               |                     |               | 20MAY10           | 0.806581        |           |                     |
| 022              |                         |                     |               | .00               | 800.08          |           | 800.08              |
| 128,000.000      | 128,000.00              | 128,000.00          | 155,414.72    | .00               | 0.813404        |           |                     |
|                  | 155,214.80              |                     |               | 28JUN10           |                 |           |                     |
| 024              |                         |                     |               | .00               | 348.00          |           | 348.00              |
| 30,000.000       | 30,000.00               | 30,000.00           | 36,534.00     | .00               | 0.783821        |           |                     |
|                  | 36,882.00               |                     |               | 15JUL10           |                 |           |                     |
| 028              |                         |                     |               | .00               | -1,707.22       |           | -1,707.22           |
| 128,000.000      | 128,000.00              | 128,000.00          | 182,458.02    | .00               | 0.770850        |           |                     |
|                  | 180,750.80              |                     |               | 20JUL10           |                 |           |                     |
| 028              |                         |                     |               | .00               | 3,517.48        |           | 3,517.48            |
| 415,841.580      | 415,841.58              | 415,841.58          | 535,770.62    | .00               | 0.788875        |           |                     |
|                  | 538,388.11              |                     |               | 27JUL10           |                 |           |                     |
| 030              |                         |                     |               | .00               | 132.41          |           | 132.41              |
| 51,591.000       | 51,591.00               | 51,591.00           | 78,972.84     | .00               | 0.754488        |           |                     |
|                  | 80,105.25               |                     |               | 22SEP10           |                 |           |                     |
| 032              |                         |                     |               | .00               | -2,287.84       |           | -2,287.84           |
| 144,000.000      | 144,000.00              | 144,000.00          | 193,125.54    | .00               | 0.750018        |           |                     |
|                  | 190,857.50              |                     |               | 07DEC10           |                 |           |                     |
| 034              |                         |                     |               | .00               | -73.48          |           | -73.48              |
| 53,853.000       | 53,853.00               | 53,853.00           | 85,208.68     | .00               | 0.784204        |           |                     |
|                  | 85,138.20               |                     |               | 18DEC10           |                 |           |                     |
| 038              |                         |                     |               | .00               | 580.57          |           | 580.57              |
| 90,000.000       | 90,000.00               | 90,000.00           | 118,750.43    | .00               |                 |           |                     |
|                  | 118,331.00              |                     |               |                   |                 |           |                     |



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| ASSET ID           | SECURITY DESCRIPTION    | MAT DATE | MAT RATE                          | TRD DT | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|--------------------|-------------------------|----------|-----------------------------------|--------|--------|-----------|-----------------|---------------------|
| SH SELL/BTC        | LOT LOCAL PRINCIPAL NET |          | LOCAL COST                        |        |        |           |                 |                     |
| SHARES/PAR         | BASE PRINCIPAL NET      |          | BASE COST                         |        |        |           |                 |                     |
|                    |                         |          | * * * A V E R A G E F U N D * * * |        |        |           |                 |                     |
| EUR TOTAL          | 1,151,859.84            |          | 1,151,859.84                      | .00    |        |           | .00             |                     |
|                    | 1,497,923.03            |          | 1,498,740.68                      | .00    |        | 1,728.43  | 1,728.43        |                     |
| FOREIGN CASH TOTAL | 1,497,923.03            |          | 1,498,740.68                      | .00    |        | 1,728.43  | 1,728.43        |                     |







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EUR EURO CURRENCY

NET GAINS/LOSSES

FOREIGN CASH  
CURRENCY TOTAL

| BASE<br>SEC GN/LS | BASE<br>CURR GN/L | BASE<br>TOTAL GN/L |
|-------------------|-------------------|--------------------|
|-------------------|-------------------|--------------------|

|     |          |          |
|-----|----------|----------|
| .00 | 1,728.43 | 1,728.43 |
|-----|----------|----------|

|     |          |          |
|-----|----------|----------|
| .00 | 1,728.43 | 1,728.43 |
|-----|----------|----------|



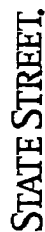
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| ASSET ID       | SECURITY DESCRIPTION    | MAT DATE          | MAT RATE  | LOCAL COST      | LOCAL SECY GN/LS | TRD DT | STL DT          | SELL RATE | NET SECY GN/LS | NET BAS SECY GN/LS |
|----------------|-------------------------|-------------------|-----------|-----------------|------------------|--------|-----------------|-----------|----------------|--------------------|
| SH SELL/BTC    | LOT LOCAL PRINCIPAL NET | BASE COST         | BASE COST | BASE SECY GN/LS | BASE SECY GN/LS  |        | BASE CURR GN/LS |           |                |                    |
| SHARES/PAR     | BASE PRINCIPAL NET      | * * * I D C O S T | F U N D   | * * *           |                  |        |                 |           |                |                    |
| EQUITY         |                         |                   |           |                 |                  |        |                 |           |                |                    |
| 01398F913      | AG ARB PARTNERS         | LP                | **        | US DOLLAR       | **               |        |                 |           |                |                    |
| CXL 039        |                         |                   |           |                 | 31DEC08          |        | 15MAY08         | 1.000000  |                |                    |
| -30,000.000    | -331,783.00             | -81,824.88        |           | -288,858.12     | -288,858.12      |        |                 | .00       | -288,858.12    |                    |
| 128            |                         | 81,824.88         |           | 31DEC08         | 354,825.12       |        | 15MAY08         | 1.000000  |                | 354,825.12         |
| 30,000.000     | 418,550.00              |                   |           | 31DEC08         | -354,825.12      |        | 15MAY08         | 1.000000  |                | -354,825.12        |
| CXL 128        |                         | -81,824.88        |           | 31DEC08         | 514,935.12       |        | 01NOV10         | 1.000000  |                | 514,935.12         |
| -30,000.000    | -418,550.00             |                   |           | 31DEC08         | 245,077.00 L     |        | 28JAN10         | 1.000000  |                | 245,077.00 L       |
| 151            |                         | 81,824.88         |           | 31DEC08         | -4,140,048.44    |        | 28JAN10         | 1.000000  |                | -4,140,048.44      |
| 30,000.000     | 578,880.00              |                   |           | 28JAN10         | -4,140,048.44    |        | 28JAN10         | 1.000000  |                | -4,140,048.44      |
| 01398F913      | TOTAL                   |                   |           | 28JAN10         | 4,140,048.44     |        | 28JAN10         | 1.000000  |                | 4,140,048.44       |
| 092988980      | BLACKSTONE PARK AVE     | NON TAXABLE LP    |           | 31DEC08         | 7,947,224.20     |        | 31JAN11         | 1.000000  |                | 7,947,224.20       |
| 082            |                         | 7,140,048.44      |           | 31DEC10         | 3,807,175.76 L   |        |                 | .00       |                | 3,807,175.76 L     |
| 3,000,000.000  | 3,000,000.00            |                   |           | 31DEC10         |                  |        |                 |           |                |                    |
| 078            |                         | 7,140,048.44      |           | 31DEC10         |                  |        |                 |           |                |                    |
| 3,000,000.000  | 3,000,000.00            |                   |           | 31DEC10         |                  |        |                 |           |                |                    |
| CXL 078        |                         | -7,140,048.44     |           | 31DEC10         |                  |        |                 |           |                |                    |
| -3,000,000.000 | -3,000,000.00           |                   |           | 31DEC10         |                  |        |                 |           |                |                    |
| 180            |                         | 8,549,814.80      |           | 31DEC10         |                  |        |                 |           |                |                    |
| 4,012,500.000  | 17,487,038.00           |                   |           | 31DEC10         |                  |        |                 |           |                |                    |
| 092988880      | TOTAL                   | 18,889,883.24     |           | 31DEC10         |                  |        |                 |           |                |                    |
| -3,000,000.000 | 20,487,038.00           |                   |           | 31DEC10         |                  |        |                 |           |                |                    |





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|--------------|-----------------------------|---------------------|---------------------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
|              |                             |                     |                                 | LOCAL SECTY GN/LS | BASE SECTY GN/LS |                 |           |                 |                     |
| SHS SELL/BTC | LOT                         | LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST         | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR   | BASE                        | PRINCIPAL NET       | * * * I D C O S T F U N D * * * |                   |                  |                 |           |                 |                     |
| 38288J938    | GMO EMERGING COUNTRY DEBT   | 42,813.70           | CLASS D SERIES 6                | 31DEC08           | 31DEC08          | 1.000000        |           | 17,870.08       | 17,870.08           |
|              | 084                         |                     | 24,943.64                       |                   |                  |                 |           |                 |                     |
|              | 206.284                     |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 181                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 426.394                     |                     |                                 |                   |                  |                 |           |                 |                     |
|              | TOTAL                       |                     |                                 |                   |                  |                 |           |                 |                     |
| 38288J938    |                             |                     |                                 |                   |                  |                 |           |                 |                     |
|              |                             |                     |                                 |                   |                  |                 |           |                 |                     |
| 38288J946    | GMO EMERGING COUNTRY DEBT   | 148,042.83          | CLASS B SERIES 41               | 31DEC10           | 31DEC10          | 1.000000        |           | 51,684.83       | 51,684.83           |
|              | 162                         |                     | 3,873.88                        |                   |                  |                 |           |                 |                     |
|              | 28.484                      |                     |                                 |                   |                  |                 |           |                 |                     |
| 38788J919    | FIDELITY MARKET NEUTRAL LLC | 3,583,186.38        | HEDGE FUND                      | 31DEC10           | 31DEC10          | 1.000000        |           | 68,534.88       | 68,534.88           |
|              | 158                         |                     | 4,040,207.27                    |                   |                  |                 |           | 3,147.82        | 3,147.82            |
|              | 289,869.584                 |                     |                                 |                   |                  |                 |           |                 |                     |
| 55888F838    | MAGNETAR CAPITAL            | 2,717,435.73        | LP                              | 04JAN10           | 04JAN10          | 1.000000        |           | -457,040.88     | -457,040.88         |
|              | 087                         |                     | 3,387,154.00                    |                   |                  |                 |           | -888,718.27     | -888,718.27         |
|              | 3,387.154                   |                     |                                 |                   |                  |                 |           |                 |                     |
|              | CXL                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | -3,387.154                  |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 2,458.241                   |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 088                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 2,458.241                   |                     |                                 |                   |                  |                 |           |                 |                     |
|              | CXL                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | -2,458.241                  |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 080                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 203.085                     |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 085                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | 163.046                     |                     |                                 |                   |                  |                 |           |                 |                     |
|              | CXL                         |                     |                                 |                   |                  |                 |           |                 |                     |
|              | -163.046                    |                     |                                 |                   |                  |                 |           |                 |                     |



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| ASSET ID    | SECURITY DESCRIPTION                     | MAT DATE                    | MAT RATE  | TRD DT           | STL DT          | SELL RATE | NET SECY GN/LS | NET BAS SECY GN/LS |
|-------------|------------------------------------------|-----------------------------|-----------|------------------|-----------------|-----------|----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET                  | LOCAL COST                  | BASE COST | LOCAL SECY GN/LS | BASE CURR GN/LS |           |                |                    |
| SHARES/PAR  | BASE PRINCIPAL NET                       | *** I D C O S T F U N D *** |           |                  |                 |           |                |                    |
| 588888888   | TOTAL                                    |                             |           |                  |                 |           |                |                    |
| 887888888   | 148,800.00                               | 203,095.00                  |           | -88,498.00 L     |                 | .00       | -88,498.00 L   |                    |
| 131         | 2,141,703.45                             | 1,770,801.59                |           | 370,801.88       | 08JUL10         | 1.000000  | 370,801.88     |                    |
| 117,280.248 |                                          |                             |           |                  |                 |           |                |                    |
| 138         | 237,793.14                               | 197,395.84                  |           | 40,397.50        | 20JUL10         | 1.000000  | 40,397.50      |                    |
| 13,070.552  |                                          |                             |           |                  |                 |           |                |                    |
| CXL 138     | -237,793.14                              | -197,395.84                 |           | -40,397.50       | 20JUL10         | 1.000000  | -40,397.50     |                    |
| -13,070.552 |                                          |                             |           |                  |                 |           |                |                    |
| 142         | 237,793.14                               | 229,098.41                  |           | 8,894.73         | 20JUL10         | 1.000000  | 8,894.73       |                    |
| 15,189.751  |                                          |                             |           |                  |                 |           |                |                    |
| 887888888   | TOTAL                                    |                             |           |                  |                 |           |                |                    |
| 832888888   | 2,378,498.59                             | 2,000,000.00                |           | 378,498.59 L     |                 | .00       | 378,498.59 L   |                    |
| 130         | SHEPHERD INVESTMENTS INTERNTL            | CL S SER SA23               |           | 02JUL10          | 02JUL10         | 1.000000  | 11,824.82      |                    |
| 838,589     | 31,280.38                                | 19,355.78                   |           |                  |                 |           |                |                    |
| 147         | 2,011.99                                 | 1,244.97                    |           | 787.02           | 28SEP10         | 1.000000  | 787.02         |                    |
| 80,242      |                                          |                             |           |                  |                 |           |                |                    |
| 832888888   | TOTAL                                    |                             |           |                  |                 |           |                |                    |
| 847888888   | 33,292.37                                | 20,800.73                   |           | 12,891.84 L      |                 | .00       | 12,891.84 L    |                    |
| 120         | SHEPHERD SPECIAL INV INTL LTD            |                             |           | 28APR10          | 28APR10         | 1.000000  | -87,517.80     |                    |
| 82,542      | 488.40                                   | 58,007.30                   |           |                  |                 |           |                |                    |
| 882888888   | STRATEGIC VALUE RESTRUCTURING FUND, LTD. |                             |           | 04JAN10          | 04JAN10         | 1.000000  | .00            |                    |
| ADJC- 081   | .00                                      | .00                         |           | 28FEB10          | 28FEB10         | 1.000000  | .00            |                    |
| 1,818       |                                          |                             |           |                  |                 |           |                |                    |
| ADJC- 088   | .00                                      | .00                         |           |                  |                 |           |                |                    |
| 11,808      |                                          |                             |           |                  |                 |           |                |                    |



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| ASSET ID    | SECURITY DESCRIPTION                                | MAT DATE                        | MAT RATE         | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-----------------------------------------------------|---------------------------------|------------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET                             | LOCAL COST                      | BASE COST        | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET                                  | * * * I D C O S T F U N D * * * |                  |                   |                 |           |                 |                     |
| 88298948    | TOTAL                                               | .00                             | .00              | .00 L             | 01APR10         | .00       | .00 L           | .00 L               |
| 989TLD908   | MAGNETAR SPC LIQUIDATING PORTF SERIES A SUBSERIES 2 | .00                             | .00              | .00               | 01APR10         | 1.000000  | .00             | .00                 |
| LLAC- 117   |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 1,084.077   |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 119         | 500,088.84                                          | 730,388.93                      | 31MAR10          | 08APR10           | 1.000000        | .00       | -230,289.28     | -230,289.28         |
| 484.413     |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 133         | 337,914.82                                          | 488,289.83                      | 07JUL10          | 07JUL10           | 1.000000        | .00       | -148,388.21     | -148,388.21         |
| 322.517     |                                                     |                                 |                  |                   |                 |           |                 |                     |
| CXL 133     | -337,914.82                                         | -488,289.83                     | 07JUL10          | 07JUL10           | 1.000000        | .00       | 148,388.21      | 148,388.21          |
| -322.517    |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 138         | 337,914.82                                          | 483,203.80                      | 07JUL10          | 07JUL10           | 1.000000        | .00       | -155,289.28     | -155,289.28         |
| 327.118     |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 958TLD908   | TOTAL                                               |                                 |                  |                   |                 |           |                 |                     |
| 981QDA801   | MAGNETAR CAP II                                     | 837,981.28                      | 1,223,589.83     | 01FEB10           | 05MAR10         | 1.000000  | .00             | -385,588.87 L       |
| O88         | 19,361.80                                           | 183,048.04                      | CLASS A SERIES 2 | 01FEB10           | 05MAR10         | 1.000000  | .00             | -143,884.44         |
| 183.048     |                                                     |                                 |                  |                   |                 |           |                 |                     |
| CXL O98     | -19,361.80                                          | -183,048.04                     | 01FEB10          | 05MAR10           | 1.000000        | .00       | 143,884.44      | 143,884.44          |
| -183.048    |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 113         | 19,361.80                                           | 183,048.00                      | 01FEB10          | 05MAR10           | 1.000000        | .00       | -143,884.40     | -143,884.40         |
| 183.048     |                                                     |                                 |                  |                   |                 |           |                 |                     |
| 981QDA901   | TOTAL                                               | 19,361.80                       | 183,048.00       |                   |                 | .00       | -143,884.40 L   | -143,884.40 L       |



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| ASSET ID     | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE          | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|--------------|-------------------------|---------------------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC  | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR   | BASE PRINCIPAL NET      | BASE COST                       | BASE SECTY GN/LS  | BASE CURR GN/LS  |                 |           |                 |                     |
|              |                         | * * * I D C O S T F U N D * * * |                   |                  |                 |           |                 |                     |
| USD TOTAL    | 27,895,557.84           | 24,478,771.08                   | 3,418,786.75 L    |                  | .00             |           | 3,418,786.75 L  |                     |
| EQUITY TOTAL | 27,895,557.84           | 24,478,771.08                   | 3,418,786.75 L    |                  | .00             |           | 3,418,786.75 L  |                     |





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GROSS GAINS

EQUITY

CURRENCY TOTAL

BASE  
CURR GAIN

BASE  
TOTAL GAIN

8,857,171.94 L .00 L 8,857,171.94 L

8,857,171.94 L .00 L 8,857,171.94 L







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| ASSET ID    | SECURITY DESCRIPTION         | MAT DATE                    | MAT RATE   | TRD DT      | STL DT    | SELL RATE | NET BAS     | NET LNS     |
|-------------|------------------------------|-----------------------------|------------|-------------|-----------|-----------|-------------|-------------|
| SH SELL/BTC | LOCAL PRINCIPAL NET          | BASE COST                   | LOCAL COST | SECTY GN/LN | BASE CURR | GN/LN     | SECTY GN/LN | SECTY GN/LN |
| SHARES/PAR  | BASE PRINCIPAL NET           | * * I D C O S T F U N D * * |            |             |           |           |             |             |
| 82,561.000  |                              |                             |            | 28DEC10     | 28DEC10   | 1.000000  | -18,984.77  | -18,984.77  |
| 122,899.000 | 122,899.00                   | 141,883.77                  |            |             |           |           |             |             |
| 40198A8B3   | TOTAL                        |                             |            |             |           |           |             |             |
| -----       |                              |                             |            |             |           |           |             |             |
| 40198Q892   | THE HARBOURVEST PARTNERS VII | VENTURE PARTNERSHIP FUND    |            |             |           |           |             |             |
| O53         | 339,372.00                   | 388,902.83                  |            |             |           |           |             |             |
| 24,702.000  | 24,702.00                    | 25,157.72                   |            | 31MAR10     | 31MAR10   | 1.000000  | -47,530.93  | -47,530.93  |
|             |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| CXL O53     | -24,702.00                   | -25,157.72                  |            | 31MAR10     | 31MAR10   | 1.000000  | -455.72     | -455.72     |
| -24,702.000 |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| O55         | 128,225.00                   | 128,553.67                  |            | 31MAR10     | 31MAR10   | 1.000000  | -2,328.67   | -2,328.67   |
| 128,225.000 |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| 100         | 128,225.00                   | 132,081.82                  |            | 30JUN10     | 30JUN10   | 1.000000  | -5,886.82   | -5,886.82   |
| 128,225.000 |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| 138         | 73,695.00                    | 78,739.64                   |            | 28SEP10     | 28SEP10   | 1.000000  | -5,044.64   | -5,044.64   |
| 73,695.000  |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| 162         | 150,450.00                   | 160,748.75                  |            | 29NOV10     | 29NOV10   | 1.000000  | -10,298.75  | -10,298.75  |
| 150,450.000 |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| 203         | 75,735.00                    | 80,919.28                   |            | 30DEC10     | 30DEC10   | 1.000000  | -5,184.28   | -5,184.28   |
| 75,735.000  |                              |                             |            |             |           |           |             |             |
| 40198Q892   | TOTAL                        |                             |            |             |           |           |             |             |
| -----       |                              |                             |            |             |           |           |             |             |
| 411987884   | HARBOURVEST PARTNERS VII     | BUYOUT PARTNERSHIP FUND     |            |             |           |           |             |             |
| O45         | 532,330.00                   | 581,053.16                  |            |             |           |           |             |             |
| 42,140.000  | 42,140.00                    | 65,812.55                   |            | 24MAR10     | 24MAR10   | 1.000000  | -23,672.55  | -23,672.55  |
|             |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
| O88         | 31,487.00                    | 49,180.74                   |            | 24JUN10     | 24JUN10   | 1.000000  | -17,693.74  | -17,693.74  |
| 31,487.000  |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            |             |           |           |             |             |
|             |                              |                             |            | 22SEP10     | 22SEP10   | 1.000000  |             |             |





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| ASSET ID    | SECURITY DESCRIPTION        | MAT DATE                        | MAT RATE          | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-----------------------------|---------------------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET     | LOCAL COST                      | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET          | * * * I D C O S T F U N D * * * |                   |                  |                 |           |                 |                     |
| 75788812    | TOTAL                       | 292,454.01                      | 107,235.44 L      | 28JAN10          | 1.000000        | .00       | 107,235.44 L    |                     |
| 75788820    | RCP FUND III LP             | 111,278.45                      | -80,340.88        | 28JAN10          | 1.000000        | .00       | -80,340.88      |                     |
| 187         |                             | 46,638.58                       | -37,817.32        | 29DEC10          | 1.000000        | .00       | -37,817.32      |                     |
| 46,638.580  |                             |                                 |                   |                  |                 |           |                 |                     |
| 75788820    | TOTAL                       | 157,917.01                      | -118,258.00 L     | 31MAR10          | 1.000000        | .00       | -118,258.00 L   |                     |
| 82688817    | SIGULER GUFF DISTRESSED     | 58,418.21                       | 26,878.55         | 31MAR10          | 1.000000        | .00       | 26,878.55       |                     |
| 88,418.210  |                             |                                 |                   |                  |                 |           |                 |                     |
| 195         |                             | 428,187.84                      | 27DEC10           | 27DEC10          | 1.000000        | .00       | 258,948.28      |                     |
| 280,388.656 |                             |                                 |                   |                  |                 |           |                 |                     |
| 82688817    | TOTAL                       | 484,807.15                      | 288,627.84 L      | 28MAR10          | 1.000000        | .00       | 288,627.84 L    |                     |
| 82688898    | SIGULER GUFF DISTRESSED OPP | 124,817.50                      | -83,380.82        | 28MAR10          | 1.000000        | .00       | -83,380.82      |                     |
| 124,817.500 |                             |                                 |                   |                  |                 |           |                 |                     |
| 88888840    | SUN CAPITAL ADVISORS V LP   | 20,838.00                       | 17AUG10           | 17AUG10          | 1.000000        | .00       | 7,848.80        |                     |
| 121         |                             |                                 |                   |                  |                 |           |                 |                     |
| 20,838.000  |                             |                                 |                   |                  |                 |           |                 |                     |
| 814KLF808   | CRP XIII ANNEX FUND LP      | 145,548.00                      | 28MAR10           | 28MAR10          | 1.000000        | .00       | -603.95         |                     |
| 048         |                             |                                 |                   |                  |                 |           |                 |                     |
| 145,548.000 |                             |                                 |                   |                  |                 |           |                 |                     |
| 092         |                             | 18,733.00                       | 08JUN10           | 08JUN10          | 1.000000        | .00       | -81.88          |                     |
| 19,733.000  |                             |                                 |                   |                  |                 |           |                 |                     |
| 140         |                             | 58,058.00                       | 28SEP10           | 28SEP10          | 1.000000        | .00       | -232.61         |                     |
| 58,058.000  |                             |                                 |                   |                  |                 |           |                 |                     |
| 171         |                             | 18,882.00                       | 03DEC10           | 03DEC10          | 1.000000        | .00       | -89.97          |                     |
| 18,882.000  |                             |                                 |                   |                  |                 |           |                 |                     |





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| ASSET ID    | SECURITY DESCRIPTION | MAT DATE      |                               | TRD DT          | STL DT  | SELL RATE | NET SECTY GN/LS     |
|-------------|----------------------|---------------|-------------------------------|-----------------|---------|-----------|---------------------|
|             |                      | LOCAL COST    | BASE COST                     |                 |         |           |                     |
| SH SELL/BTC | LOT                  | BASE          | ENDOWMENT FUND I              | 30DEC10         | 30DEC10 | 1.000000  | NET BAS SECTY GN/LS |
| SHARES/PAR  | BASE                 | PRINCIPAL NET | PRINCIPAL NET                 | 30DEC10         | 30DEC10 | 1.000000  | NET BAS SECTY GN/LS |
| -----       |                      |               |                               |                 |         |           |                     |
| 214,489.00  | 200                  | 214,489.00    | 215,388.84                    | -889.84         | 30DEC10 | 1.000000  | -889.84             |
| 914KLF908   | TOTAL                |               |                               |                 |         |           |                     |
| 917TWB801   | CVE KAUFFMAN FELLOWS | 452,871.00    | 454,549.38                    | -1,878.38 L     | 16DEC10 | 1.000000  | -1,878.38 L         |
| 13,934.880  | 183                  | 13,934.58     | 12,528.42                     | 1,408.14        |         | 1.000000  | 1,408.14            |
| 9198Q918    | WILSHIRE EURO        | 35,001.31     | PVT MARKET FD                 | 08OCT10         | 08OCT10 | 1.000000  | -103,683.48         |
| 35,001.310  | 143                  |               | 138,684.77                    | -103,683.48     |         | 1.000000  | -103,683.48         |
| 91982848    | WILSHIRE             | 308,549.72    | PRIVATE MARKET FUND V SPL WTS | 15MAR10         | 15MAR10 | 1.000000  | -2,124,134.40       |
| 308,549.720 | 044                  |               | 2,430,884.12                  | -2,124,134.40   |         | 1.000000  | -2,124,134.40       |
| 42,378.880  | 089                  | 702,978.77    | 338,037.01                    | 18MAY10         | 18MAY10 | 1.000000  | 388,941.78          |
| 9,348.318   | 085                  | 155,032.84    | 74,108.51                     | 17JUN10         | 17JUN10 | 1.000000  | 80,924.13           |
| 19,804.502  | 127                  | 328,508.51    | 157,033.22                    | 25AUG10         | 25AUG10 | 1.000000  | 171,475.28          |
| 8,098.858   | 154                  | 141,843.41    | 84,218.00                     | 09NOV10         | 09NOV10 | 1.000000  | 77,625.41           |
| 22,978.387  | 188                  | 402,438.20    | 182,198.32                    | 20DEC10         | 20DEC10 | 1.000000  | 220,238.88          |
| 91992946    | TOTAL                | 2,037,351.25  | 3,244,280.18                  | -1,208,928.93 L |         | 1.000000  | -1,208,928.93 L     |

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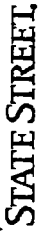
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| ASSET ID     | SECURITY DESCRIPTION | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST   | BASE COST | * * * I D C O S T F U N D * * * | TRD DT        | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|--------------|----------------------|-----|---------------------|------------|------|---------------|----------|----------|--------------|-----------|---------------------------------|---------------|--------|-----------|-----------------|---------------------|
| SH SELL/BTC  | LOCAL PRINCIPAL NET  |     | 6,184,512.79        |            |      |               |          |          | 8,125,189.27 |           |                                 | -1,970,888.48 |        |           |                 |                     |
|              |                      |     |                     |            |      |               |          |          | 8,328,927.61 |           |                                 | -1,884,082.58 |        |           |                 |                     |
| USD TOTAL    |                      |     |                     |            |      |               |          |          |              |           |                                 |               |        |           |                 |                     |
|              |                      |     |                     |            |      |               |          |          |              |           |                                 |               |        |           |                 |                     |
| EQUITY TOTAL |                      |     |                     |            |      |               |          |          |              |           |                                 |               |        |           |                 |                     |





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NET SECTY GN/LS  
NET BAS SECTY GN/LS

| ACCOUNT     | CURRENCY | 30MAR10    | 30MAR10     | 30MAR10 | 0.745045  |           |
|-------------|----------|------------|-------------|---------|-----------|-----------|
| 137         |          | 72,000.00  | 72,000.00   | .00     | 0.745045  | .00       |
| 72,000.000  |          | 88,838.48  | 100,917.41  | .00     | -4,278.95 | -4,278.95 |
| CXL         | 137      | -72,000.00 | -72,000.00  | .00     | 0.745045  | .00       |
| -72,000.000 |          | -88,838.48 | -100,917.41 | .00     | 4,278.95  | 4,278.95  |
| 138         |          | 72,000.00  | 72,000.00   | .00     | 0.745045  | .00       |
| 72,000.000  |          | 88,838.48  | 100,917.41  | .00     | -4,278.95 | -4,278.95 |
| 139         |          | 72,000.00  | 72,000.00   | .00     | 0.742842  | .00       |
| 72,000.000  |          | 88,812.00  | 96,739.31   | .00     | -172.88   | -172.88   |
| 140         |          | 83,880.00  | 83,880.00   | .00     | 0.788812  | .00       |
| 83,880.000  |          | 81,015.76  | 83,084.94   | .00     | -2,088.18 | -2,088.18 |
| 143         |          | 128,000.00 | 128,000.00  | .00     | 0.808881  | .00       |
| 128,000.000 |          | 156,214.80 | 155,414.72  | .00     | -800.08   | -800.08   |
| 146         |          | 84,147.87  | 94,147.87   | .00     | 0.818370  | .00       |
| 84,147.870  |          | 114,802.51 | 116,088.25  | .00     | 1,185.74  | 1,185.74  |
| 145         |          | 84,147.87  | 84,147.87   | .00     | 0.838223  | .00       |
| 84,147.870  |          | 112,318.17 | 116,088.25  | .00     | -3,780.08 | -3,780.08 |
| 148         |          | 30,000.00  | 30,000.00   | .00     | 0.813404  | .00       |
| 30,000.000  |          | 38,882.00  | 38,834.00   | .00     | -348.00   | -348.00   |
| 150         |          | 128,000.00 | 128,000.00  | .00     | 0.783821  | .00       |
| 126,000.000 |          | 180,750.80 | 182,458.02  | .00     | 1,707.22  | 1,707.22  |
| 152         |          | 81,591.00  | 81,591.00   | .00     | 0.788878  | .00       |



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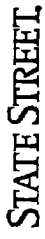
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| ASSET ID           | SECURITY DESCRIPTION | SH            | SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE     | MAT RATE | LOCAL COST | BASE COST | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|--------------------|----------------------|---------------|----------|-----|---------------------|------|---------------|--------------|----------|------------|-----------|---------|---------|-----------|-----------------|---------------------|
| SHARES/PAR         | BASE                 | PRINCIPAL NET |          |     |                     |      |               |              |          |            |           |         |         |           |                 |                     |
| 81,581.000         |                      | 80,105.25     |          |     |                     |      |               | 79,872.84    |          |            |           | 22SEP10 | 22SEP10 | -132.41   | -132.41         |                     |
| 154                |                      | 144,000.00    |          |     |                     |      |               | 144,000.00   |          |            |           | 22SEP10 | 22SEP10 | 0.754488  | 0.00            |                     |
| 144,000.000        |                      | 180,887.80    |          |     |                     |      |               | 183,125.54   |          |            |           | 25OCT10 | 25OCT10 | 2,267.84  | 2,267.84        |                     |
| 155                |                      | 44,195.85     |          |     |                     |      |               | 44,195.85    |          |            |           | 17NOV10 | 17NOV10 | 0.718384  | 0.00            |                     |
| 44,195.850         |                      | 81,778.92     |          |     |                     |      |               | 81,540.20    |          |            |           | 07DEC10 | 07DEC10 | 238.72    | 238.72          |                     |
| 158                |                      | 18,885.82     |          |     |                     |      |               | 18,885.82    |          |            |           | 10DEC10 | 10DEC10 | 0.738471  | 0.00            |                     |
| 18,885.820         |                      | 25,547.14     |          |     |                     |      |               | 25,648.07    |          |            |           | 18DEC10 | 18DEC10 | -100.83   | -100.83         |                     |
| 160                |                      | 83,853.00     |          |     |                     |      |               | 83,853.00    |          |            |           | 30DEC10 | 30DEC10 | 0.750018  | 0.00            |                     |
| 83,853.000         |                      | 85,138.20     |          |     |                     |      |               | 85,208.88    |          |            |           | 10DEC10 | 10DEC10 | 73.48     | 73.48           |                     |
| 182                |                      | 18,106.30     |          |     |                     |      |               | 18,106.30    |          |            |           | 18DEC10 | 18DEC10 | 0.788372  | 0.00            |                     |
| 18,106.300         |                      | 23,838.35     |          |     |                     |      |               | 23,828.59    |          |            |           | 30DEC10 | 30DEC10 | 11.78     | 11.78           |                     |
| 194                |                      | 80,000.00     |          |     |                     |      |               | 80,000.00    |          |            |           | 30DEC10 | 30DEC10 | 0.754204  | 0.00            |                     |
| 80,000.000         |                      | 118,331.00    |          |     |                     |      |               | 118,750.43   |          |            |           | 30DEC10 | 30DEC10 | -580.57   | -580.57         |                     |
| 188                |                      | 38,580.83     |          |     |                     |      |               | 38,580.83    |          |            |           | 30DEC10 | 30DEC10 | 0.752899  | 0.00            |                     |
| 38,580.830         |                      | 48,559.81     |          |     |                     |      |               | 48,027.88    |          |            |           | 30DEC10 | 30DEC10 | 531.85    | 531.85          |                     |
| EUR TOTAL          |                      | 1,155,357.74  |          |     |                     |      |               | 1,155,357.74 |          |            |           | 30DEC10 | 30DEC10 | -8,238.08 | -8,238.08       |                     |
| FOREIGN CASH TOTAL |                      | 1,480,887.77  |          |     |                     |      |               | 1,503,545.11 |          |            |           | 30DEC10 | 30DEC10 | -8,238.08 | -8,238.08       |                     |





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| EUR | EURO CURRENCY |                | LOCAL SEC GAIN<br>BASE SEC GAIN | LOCAL CURR GAIN<br>BASE CURR GAIN | LOCAL TOTAL GAIN<br>BASE TOTAL GAIN |
|-----|---------------|----------------|---------------------------------|-----------------------------------|-------------------------------------|
|     |               | GROSS GAINS    |                                 |                                   |                                     |
|     |               | EQUITY         | 87,298.40 L                     | .00 L                             | 87,298.40 L                         |
|     |               |                | 113,821.26 L                    | 281.48 L                          | 113,821.26 L                        |
|     |               | FOREIGN CASH   | .00                             | .00                               | .00                                 |
|     |               |                | .00                             | \$,028.81                         | \$,028.81                           |
|     |               | CURRENCY TOTAL | .00                             | .00                               | .00                                 |
|     |               |                | .00                             | \$,028.81                         | \$,028.81                           |
|     |               |                | 87,298.40 L                     | .00 L                             | 87,298.40 L                         |
|     |               |                | 113,821.26 L                    | 281.48 L                          | 113,821.26 L                        |

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| EUR          | EURO CURRENCY  | LOCAL SEC GAIN<br>BASE SEC GAIN | LOCAL CURR GAIN<br>BASE CURR GAIN | LOCAL TOTAL GAIN<br>BASE TOTAL GAIN |
|--------------|----------------|---------------------------------|-----------------------------------|-------------------------------------|
| GROSS LOSSES |                |                                 |                                   |                                     |
|              | EQUITY         | -20,408.28 L<br>-28,885.87 L    | .00 L<br>-12,665.58 L             | -20,408.28 L<br>-38,831.43 L        |
|              | FOREIGN CASH   | .00<br>.00                      | .00<br>-12,282.88                 | .00<br>-12,282.88                   |
|              | CURRENCY TOTAL | .00<br>-20,408.28 L             | .00<br>-12,282.88                 | .00<br>-12,282.88                   |
|              |                | -28,885.87 L                    | .00 L<br>-12,665.58 L             | -20,408.28 L<br>-38,831.43 L        |





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| EUR EURO CURRENCY |  | BASE        |  | BASE         |             |
|-------------------|--|-------------|--|--------------|-------------|
|                   |  | SEC GN/LS   |  | CURR GN/L    | TOTAL GN/L  |
| NET GAINS/LOSSES  |  |             |  |              |             |
| EQUITY            |  | 88,973.90 L |  | -12,384.08 L | 74,189.82 L |
| FOREIGN CASH      |  | .00         |  | -8,236.08    | -8,236.08   |
| CURRENCY TOTAL    |  | 88,973.90 L |  | -8,236.08    | -8,236.08   |
|                   |  |             |  | -12,384.08 L | 74,189.82 L |

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| USD US DOLLAR  |  | BASE           |           | BASE           |  |
|----------------|--|----------------|-----------|----------------|--|
|                |  | SEC GAIN       | CURR GAIN | TOTAL GAIN     |  |
| GROSS GAINS    |  |                |           |                |  |
| EQUITY         |  | 1,848,720.89 L | .00 L     | 1,848,720.89 L |  |
| CURRENCY TOTAL |  | 1,848,720.89 L | .00 L     | 1,848,720.89 L |  |





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| USD US DOLLAR  |  | BASE            |  | BASE      |                 |
|----------------|--|-----------------|--|-----------|-----------------|
|                |  | SEC LOSS        |  | CURR LOSS | TOTAL LOSS      |
| GROSS LOSSES   |  |                 |  |           |                 |
| EQUITY         |  | -3,517,377.37 L |  | .00 L     | -3,517,377.37 L |
| CURRENCY TOTAL |  | -3,517,377.37 L |  | .00 L     | -3,517,377.37 L |

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| USD US DOLLAR    | BASE<br>SEC GN/L | BASE<br>CURR GN/L | BASE<br>TOTAL GN/L |
|------------------|------------------|-------------------|--------------------|
| NET GAINS/LOSSES |                  |                   |                    |
| EQUITY           | -1,870,858.48 L  | .00 L             | -1,870,858.48 L    |
| CURRENCY TOTAL   | -1,870,858.48 L  | .00 L             | -1,870,858.48 L    |





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| FUND TOTAL GAINS |  | BASE           |           | BASE           |  |
|------------------|--|----------------|-----------|----------------|--|
|                  |  | SEC GAIN       | CURR GAIN | TOTAL GAIN     |  |
| GROSS GAINS      |  |                |           |                |  |
| EQUITY           |  | 1,880,280.68 L | 281.48 L  | 1,880,562.14 L |  |
| FOREIGN CASH     |  | .00            | 8,028.81  | 8,028.81       |  |
| FUND TOTAL       |  | 1,880,280.68 L | 8,028.81  | 8,028.81       |  |
|                  |  |                | 281.48 L  | 1,880,562.14 L |  |



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FUND TOTAL LOSSES

GROSS LOSSES

|                        | BASE<br>SEC LOSS       | BASE<br>CURR LOSS          | BASE<br>TOTAL LOSS            |
|------------------------|------------------------|----------------------------|-------------------------------|
| EQUITY<br>FOREIGN CASH | -3,844,343.24 L<br>.00 | -12,885.58 L<br>-12,282.88 | -3,857,008.80 L<br>-12,282.88 |
| FUND TOTAL             | -3,544,343.24 L<br>.00 | -12,282.88<br>-12,885.58 L | -12,282.88<br>-3,557,008.80 L |





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FUND GAINS/LOSSES

-----  
BASE  
TOTAL GN/L

NET GAINS/LOSSES

EQUITY  
FOREIGN CASH  
FUND TOTAL

-----  
BASE  
CURR GN/L  
-----  
-1,884,082.58 L  
.00  
-1,884,082.58 L  
-----  
-12,384.08 L  
-6,238.08  
-8,238.08  
-12,384.08 L  
-----  
-1,898,488.88 L  
-6,238.08  
-8,238.08  
-1,898,488.88 L  
-----

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| FUND TOTALS  | BASE PRINCIPAL NET | BASE COST    | SHARES        | # OF TRANSACTIONS |
|--------------|--------------------|--------------|---------------|-------------------|
| EQUITY       | 8,430,480.95       | 8,328,827.61 | 4,890,407.049 | 85                |
| FOREIGN CASH | 1,490,887.77       | 1,503,545.11 | 1,155,357.740 | 18                |
| TOTAL        | 7,921,348.72       | 9,830,472.72 | 5,745,784.789 | 83                |

RUN DATE: 08FEB11





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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE    | MAT RATE         | LOCAL COST | LOCAL SECTY GN/LS | TRD DT | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-------------------------|-------------|------------------|------------|-------------------|--------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | BASE COST   | BASE SECTY GN/LS | FUND       | ***               | ***    | ***     | ***       | ***             | ***                 |
| 00183T109   | AMB PROPERTY CORP       | REIT USD.01 | US DOLLAR        | ***        | ***               | ***    | ***     | ***       | ***             | ***                 |
| 243         | 8,443.82                | 8,805.28    | 19JUL10          | 22JUL10    | 1.000000          | .00    | -381.88 | -381.88   |                 |                     |
| 271.000     |                         |             | -381.88          |            |                   |        |         |           |                 |                     |
| 255         | 3,580.58                | 3,834.19    | 20JUL10          | 23JUL10    | 1.000000          | .00    | -253.61 | -253.61   |                 |                     |
| 151.000     |                         |             | -253.61          |            |                   |        |         |           |                 |                     |
| 257         | 2,758.84                | 1,878.42    | 20JUL10          | 23JUL10    | 1.000000          | .00    | 880.42  | 880.42    |                 |                     |
| 116.000     |                         |             | 880.42           |            |                   |        |         |           |                 |                     |
| 262         | 2,852.26                | 1,885.20    | 20JUL10          | 23JUL10    | 1.000000          | .00    | 987.06  | 987.06    |                 |                     |
| 113.000     |                         |             | 987.06           |            |                   |        |         |           |                 |                     |
| 284         | 3,829.14                | 2,540.08    | 20JUL10          | 23JUL10    | 1.000000          | .00    | 989.05  | 989.05    |                 |                     |
| 149.000     |                         |             | 989.05           |            |                   |        |         |           |                 |                     |
| 315         | 3,333.89                | 2,403.72    | 27AUG10          | 01SEP10    | 1.000000          | .00    | 929.87  | 929.87    |                 |                     |
| 141.000     |                         |             | 929.87           |            |                   |        |         |           |                 |                     |
| 328         | 8,132.26                | 5,380.87    | 27AUG10          | 01SEP10    | 1.000000          | .00    | 741.59  | 741.59    |                 |                     |
| 259.000     |                         |             | 741.59           |            |                   |        |         |           |                 |                     |
| 481         | 1,380.72                | 1,318.83    | 08SEP10          | 13SEP10    | 1.000000          | .00    | 41.89   | 41.89     |                 |                     |
| 54.000      |                         |             | 41.89            |            |                   |        |         |           |                 |                     |
| 483         | 957.91                  | 928.08      | 08SEP10          | 13SEP10    | 1.000000          | .00    | 28.85   | 28.85     |                 |                     |
| 38.000      |                         |             | 28.85            |            |                   |        |         |           |                 |                     |
| 484         | 1,083.15                | 1,050.18    | 08SEP10          | 13SEP10    | 1.000000          | .00    | 32.97   | 32.97     |                 |                     |
| 43.000      |                         |             | 32.97            |            |                   |        |         |           |                 |                     |
| 458         | 4,083.19                | 3,950.79    | 08SEP10          | 13SEP10    | 1.000000          | .00    | 132.40  | 132.40    |                 |                     |
| 182.000     |                         |             | 132.40           |            |                   |        |         |           |                 |                     |





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| ASSET ID<br>SH SELL/BTC         | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE                     |                                 | TRD DT  | STL DT          | SELL RATE            | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|---------------------------------|----------------------------------------------------------------------------------|---------------------------------------|---------------------------------|---------|-----------------|----------------------|----------------------------------------|
|                                 |                                                                                  | LOCAL COST                            |                                 |         |                 |                      |                                        |
|                                 |                                                                                  | LOCAL SECTY GN/LS<br>BASE SECTY GN/LS | BASE CURR GN/LS                 |         |                 |                      |                                        |
| * * * I D C O S T F U N D * * * |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 479                             | 554.94                                                                           | 536.53                                | 08SEP10<br>18.41                | 14SEP10 | 1.000000<br>.00 | 18.41                |                                        |
| 22.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 485                             | 8,519.74                                                                         | 7,667.52                              | 08SEP10<br>852.22               | 14SEP10 | 1.000000<br>.00 | 852.22               |                                        |
| 341.000                         |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 488                             | 1,475.57                                                                         | 1,133.17                              | 08SEP10<br>342.40               | 14SEP10 | 1.000000<br>.00 | 342.40               |                                        |
| 58.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 487                             | 2,040.80                                                                         | 1,555.71                              | 08SEP10<br>485.08               | 14SEP10 | 1.000000<br>.00 | 485.08               |                                        |
| 81.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 500                             | 2,708.21                                                                         | 2,085.07                              | 10SEP10<br>653.14               | 15SEP10 | 1.000000<br>.00 | 653.14               |                                        |
| 107.000                         |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 505                             | 2,353.80                                                                         | 1,786.38                              | 10SEP10<br>567.52               | 15SEP10 | 1.000000<br>.00 | 567.52               |                                        |
| 93.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 00163T109                       | TOTAL                                                                            |                                       |                                 |         |                 |                      |                                        |
| 004239109                       | ACADIA REALTY TRUST                                                              | REIT USD.001                          | 7,068.71 L<br>15APR10<br>333.47 | 20APR10 | 1.000000<br>.00 | 7,068.71 L<br>333.47 |                                        |
| 648                             | 1,323.47                                                                         | 880.00                                |                                 |         |                 |                      |                                        |
| 72.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 653                             | 243.06                                                                           | 178.75                                | 15APR10<br>64.31                | 20APR10 | 1.000000<br>.00 | 64.31                |                                        |
| 13.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 880                             | 851.51                                                                           | 646.25                                | 18APR10<br>205.25               | 21APR10 | 1.000000<br>.00 | 205.25               |                                        |
| 47.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 683                             | 871.46                                                                           | 508.75                                | 18APR10<br>162.71               | 21APR10 | 1.000000<br>.00 | 162.71               |                                        |
| 37.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 687                             | 580.06                                                                           | 428.25                                | 18APR10<br>133.81               | 22APR10 | 1.000000<br>.00 | 133.81               |                                        |
| 31.000                          |                                                                                  |                                       |                                 |         |                 |                      |                                        |
| 880                             | 3,544.83                                                                         | 2,804.78                              | 21APR10<br>840.17               | 28APR10 | 1.000000<br>.00 | 840.17               |                                        |



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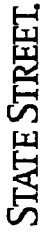
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|-------------|-------------------------|---------------------------------|-----------|------------------|-----------------|-----------------|----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST | LOCAL SECY GN/LS | BASE SECY GN/LS | BASE CURR GN/LS |                |                    |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |           |                  |                 |                 |                |                    |
| 200.000     |                         |                                 |           |                  |                 |                 |                |                    |
| 802         | 1,882.85                | 1,420.82                        | 27APR10   | 30APR10          | 1.000000        | 472.03          | 472.03         |                    |
| 100.000     |                         |                                 | 472.03    |                  |                 |                 |                |                    |
| 807         | 5,282.18                | 3,870.17                        | 27APR10   | 30APR10          | 1.000000        | 1,312.02        | 1,312.02       |                    |
| 280.000     |                         |                                 | 1,312.02  |                  |                 |                 |                |                    |
| 813         | 1,828.45                | 1,408.17                        | 27APR10   | 30APR10          | 1.000000        | 520.28          | 520.28         |                    |
| 100.000     |                         |                                 | 520.28    |                  |                 |                 |                |                    |
| 818         | 2,282.25                | 1,703.81                        | 27APR10   | 30APR10          | 1.000000        | 558.44          | 558.44         |                    |
| 120.000     |                         |                                 | 558.44    |                  |                 |                 |                |                    |
| 005         | 1,834.83                | 1,178.87                        | 03MAY10   | 06MAY10          | 1.000000        | 455.96          | 455.96         |                    |
| 84.000      |                         |                                 | 455.96    |                  |                 |                 |                |                    |
| 010         | 311.03                  | 240.58                          | 03MAY10   | 06MAY10          | 1.000000        | 70.47           | 70.47          |                    |
| 18.000      |                         |                                 | 70.47     |                  |                 |                 |                |                    |
| 580         | 274.34                  | 310.31                          | 07OCT10   | 13OCT10          | 1.000000        | -35.97          | -35.97         |                    |
| 14.000      |                         |                                 | -35.97    |                  |                 |                 |                |                    |
| 582         | 117.55                  | 133.58                          | 07OCT10   | 13OCT10          | 1.000000        | -18.03          | -18.03         |                    |
| 8.000       |                         |                                 | -18.03    |                  |                 |                 |                |                    |
| 586         | 528.83                  | 807.48                          | 08OCT10   | 14OCT10          | 1.000000        | -80.85          | -80.85         |                    |
| 27.000      |                         |                                 | -80.85    |                  |                 |                 |                |                    |
| 573         | 487.75                  | 588.53                          | 08OCT10   | 14OCT10          | 1.000000        | -100.78         | -100.78        |                    |
| 24.000      |                         |                                 | -100.78   |                  |                 |                 |                |                    |
| 578         | 866.28                  | 700.83                          | 11OCT10   | 14OCT10          | 1.000000        | -134.54         | -134.54        |                    |
| 28.000      |                         |                                 | -134.54   |                  |                 |                 |                |                    |
| 582         | 1,854.82                | 2,451.42                        | 11OCT10   | 14OCT10          | 1.000000        | -496.60         | -496.60        |                    |
| 100.000     |                         |                                 | -496.60   |                  |                 |                 |                |                    |



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| ASSET ID                        | SECURITY DESCRIPTION | MAT DATE MAT RATE |                     |            | TRD DT  | STL DT            | SELL RATE        | NET SECTY GN/LS     |
|---------------------------------|----------------------|-------------------|---------------------|------------|---------|-------------------|------------------|---------------------|
|                                 |                      | LOT               | LOCAL PRINCIPAL NET | LOCAL COST |         |                   |                  |                     |
| SH SELL/BTC                     | SHARES/PAR           | BASE              | PRINCIPAL NET       | BASE       | COST    | LOCAL SECTY GN/LS | BASE SECTY GN/LS | NET BAS SECTY GN/LS |
| ***** I D C O S T F U N D ***** |                      |                   |                     |            |         |                   |                  |                     |
| 587                             | 28,000               | 504.24            |                     | 837.01     | 150CT10 | 200CT10           | 1.000000         | -132.77             |
| 588                             | 42,000               | 815.11            |                     | 1,027.75   | 150CT10 | 200CT10           | 1.000000         | -212.64             |
| 590                             | 72,000               | 1,400.83          |                     | 1,787.78   | 150CT10 | 200CT10           | 1.000000         | -388.88             |
| 592                             | 28,000               | 544.92            |                     | 721.28     | 150CT10 | 200CT10           | 1.000000         | -178.38             |
| 593                             | 21,000               | 407.61            |                     | 529.08     | 150CT10 | 200CT10           | 1.000000         | -121.48             |
| 595                             | 11,000               | 215.08            |                     | 282.87     | 180CT10 | 210CT10           | 1.000000         | -87.81              |
| 598                             | 48,000               | 945.22            |                     | 1,245.84   | 180CT10 | 210CT10           | 1.000000         | -300.42             |
| 597                             | 40,000               | 789.11            |                     | 1,048.81   | 180CT10 | 210CT10           | 1.000000         | -257.70             |
| 599                             | 33,000               | 848.87            |                     | 897.23     | 180CT10 | 210CT10           | 1.000000         | -248.58             |
| 800                             | 35,000               | 689.91            |                     | 951.80     | 180CT10 | 210CT10           | 1.000000         | -261.69             |
| 801                             | 18,000               | 374.19            |                     | 518.59     | 180CT10 | 210CT10           | 1.000000         | -142.40             |
| 803                             | 17,000               | 335.01            |                     | 462.21     | 180CT10 | 210CT10           | 1.000000         | -127.20             |
|                                 |                      |                   |                     |            | 190CT10 | 220CT10           | 1.000000         |                     |



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| ASSET ID    | SECURITY DESCRIPTION | LOT           | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------|---------------|---------------------|------------|------|---------------|----------|----------|------------|-----------|-------------------|------------------|---------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC | BASE                 | PRINCIPAL NET |                     |            |      |               |          |          |            |           |                   |                  |         |         |           |                 |                     |
| 805         | 127.000              |               | 2,488.82            |            |      |               | 3,452.98 |          |            |           |                   |                  | -983.14 |         | .00       | -983.14         |                     |
| 812         | 78.000               |               | 1,488.84            |            |      |               | 2,078.47 |          |            |           |                   |                  | -588.63 | 220CT10 | 1.000000  | -588.63         |                     |
| 815         | 105.000              |               | 2,072.14            |            |      |               | 2,888.14 |          |            |           |                   |                  | -827.00 | 280CT10 | 1.000000  | -827.00         |                     |
| 817         | 105.000              |               | 2,057.21            |            |      |               | 2,803.40 |          |            |           |                   |                  | -846.19 | 250CT10 | 1.000000  | -846.19         |                     |
| 818         | 82.000               |               | 1,820.18            |            |      |               | 2,282.57 |          |            |           |                   |                  | -862.42 | 250CT10 | 1.000000  | -862.42         |                     |
| 823         | 13.000               |               | 257.07              |            |      |               | 388.24   |          |            |           |                   |                  | -108.17 | 250CT10 | 1.000000  | -108.17         |                     |
| 828         | 45.000               |               | 897.13              |            |      |               | 1,285.85 |          |            |           |                   |                  | -368.82 | 260CT10 | 1.000000  | -368.82         |                     |
| 838         | 8.000                |               | 119.87              |            |      |               | 182.52   |          |            |           |                   |                  | -42.85  | 260CT10 | 1.000000  | -42.85          |                     |
| 843         | 18.000               |               | 374.17              |            |      |               | 484.83   |          |            |           |                   |                  | -120.48 | 270CT10 | 1.000000  | -120.48         |                     |
| 853         | 18.000               |               | 385.95              |            |      |               | 488.61   |          |            |           |                   |                  | -112.66 | 280CT10 | 1.000000  | -112.66         |                     |
| 854         | 55.000               |               | 1,080.83            |            |      |               | 1,432.04 |          |            |           |                   |                  | -341.41 | 280CT10 | 1.000000  | -341.41         |                     |
| 888         | 78.000               |               | 1,487.57            |            |      |               | 1,850.05 |          |            |           |                   |                  | -462.48 | 280CT10 | 1.000000  | -462.48         |                     |
| 857         |                      |               | 413.17              |            |      |               | 548.88   |          |            |           |                   |                  | -133.41 | 280CT10 | 1.000000  | -133.41         |                     |





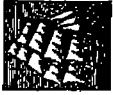
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|---------------------------------|-------------|-----|---------------------|------|---------------|----------|--|------------|--|-------------------|--|---------|-----------|-----------------|
| ASSET ID                        | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE |  | LOCAL COST |  | LOCAL SECTY GN/LS |  | STL DT  | SELL RATE | NET SECTY GN/LS |
| * * * I D C O S T F U N D * * * |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
| 21.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 882         |     | 39.58               |      |               | 52.08    |  |            |  | 250CT10           |  | 280CT10 | 1.000000  | -12.48          |
| 2.000                           |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 884         |     | 193.89              |      |               | 280.28   |  |            |  | 280CT10           |  | 280CT10 | 1.000000  | -88.39          |
| 10.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 885         |     | 955.48              |      |               | 1,275.35 |  |            |  | 280CT10           |  | 280CT10 | 1.000000  | -319.87         |
| 48.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 588         |     | 429.85              |      |               | 572.81   |  |            |  | 280CT10           |  | 280CT10 | 1.000000  | -142.76         |
| 22.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 877         |     | 689.29              |      |               | 936.91   |  |            |  | 270CT10           |  | 01NOV10 | 1.000000  | -237.62         |
| 36.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 883         |     | 512.54              |      |               | 701.58   |  |            |  | 280CT10           |  | 02NOV10 | 1.000000  | -189.04         |
| 27.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 888         |     | 3,395.29            |      |               | 4,615.31 |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | -1,220.02       |
| 178.000                         |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 890         |     | 2,560.86            |      |               | 3,388.04 |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | -827.38         |
| 134.000                         |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 891         |     | 287.78              |      |               | 340.48   |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | -72.71          |
| 14.000                          |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 894         |     | 1,804.98            |      |               | 2,158.40 |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | -254.44         |
| 100.000                         |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 895         |     | 2,189.58            |      |               | 1,428.74 |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | 782.82          |
| 115.000                         |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |
|                                 | 898         |     | 5,711.90            |      |               | 4,376.28 |  |            |  | 280CT10           |  | 03NOV10 | 1.000000  | 1,335.61        |
| 300.000                         |             |     |                     |      |               |          |  |            |  |                   |  |         |           |                 |



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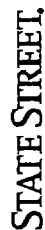
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| ASSET ID  | SECURITY DESCRIPTION         | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE    | MAT RATE | LOCAL COST | BASE COST | TRD DT  | LOCAL SECY GN/LS | BASE SECY GN/LS | FUND | STL DT  | SELL RATE | BASE CURR GN/LS | NET SECY GN/LS | NET BAS SECY GN/LS |
|-----------|------------------------------|-----|---------------------|------------|------|---------------|-------------|----------|------------|-----------|---------|------------------|-----------------|------|---------|-----------|-----------------|----------------|--------------------|
| 004238108 | 703                          |     | 2,598.13            |            |      |               | 2,259.88    |          |            |           | 01NOV10 | 338.45           |                 |      | 04NOV10 | 1.000000  |                 | 338.45         |                    |
| 015271109 | 138.000                      |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | TOTAL                        |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 88,387.78                    |     |                     |            |      |               | 79,023.85   |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | ALEXANDRIA REAL ESTATE EQUIT |     |                     |            |      |               | REIT USD.01 |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 517                          |     |                     |            |      |               | 1,283.85    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 32.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 528                          |     |                     |            |      |               | 1,541.33    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 38.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 531                          |     |                     |            |      |               | 5,049.51    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 129.000                      |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 790                          |     |                     |            |      |               | 3,838.83    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 100.000                      |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 803                          |     |                     |            |      |               | 1,228.88    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 32.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 820                          |     |                     |            |      |               | 883.34      |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 23.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 828                          |     |                     |            |      |               | 1,728.27    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 45.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 851                          |     |                     |            |      |               | 3,840.80    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 100.000                      |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 015                          |     |                     |            |      |               | 898.55      |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 28.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 018                          |     |                     |            |      |               | 2,842.04    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 74.000                       |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           | 019                          |     |                     |            |      |               | 3,841.88    |          |            |           |         |                  |                 |      |         |           |                 |                |                    |
|           |                              |     |                     |            |      |               |             |          |            |           |         |                  |                 |      |         |           |                 |                |                    |





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| ASSET ID<br>CASH SELL/BTC | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE |               | TRD DT            |         | STL DT   | SELL RATE | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|---------------------------|----------------------------------------------------------------------------------|-------------------|---------------|-------------------|---------|----------|-----------|----------------------------------------|
|                           |                                                                                  | LOCAL COST        |               | LOCAL SECTY GN/LS |         |          |           |                                        |
|                           |                                                                                  | * * * I D C O S T | * * * F U N D | * * *             | * * *   |          |           |                                        |
| 015271109                 | 100.000                                                                          |                   |               |                   |         |          |           |                                        |
|                           | 035                                                                              | 2,517.33          | 1,724.85      | 04MAY10           | 07MAY10 | 1.000000 |           | 782.48                                 |
|                           | 38.000                                                                           |                   |               | 782.48            |         |          |           |                                        |
|                           | 040                                                                              | 4,150.91          | 2,858.32      | 04MAY10           | 07MAY10 | 1.000000 |           | 1,282.59                               |
|                           | 58.000                                                                           |                   |               | 1,282.59          |         |          |           |                                        |
|                           | 044                                                                              | 11,770.75         | 8,082.15      | 04MAY10           | 07MAY10 | 1.000000 |           | 3,688.60                               |
|                           | 184.000                                                                          |                   |               | 3,688.60          |         |          |           |                                        |
|                           | 054                                                                              | 2,880.71          | 1,774.13      | 05MAY10           | 10MAY10 | 1.000000 |           | 788.58                                 |
|                           | 36.000                                                                           |                   |               | 788.58            |         |          |           |                                        |
|                           | 085                                                                              | 477.82            | 344.97        | 10MAY10           | 13MAY10 | 1.000000 |           | 132.65                                 |
|                           | 7.000                                                                            |                   |               | 132.65            |         |          |           |                                        |
|                           | 088                                                                              | 7,081.38          | 4,928.14      | 12MAY10           | 17MAY10 | 1.000000 |           | 2,153.24                               |
|                           | 100.000                                                                          |                   |               | 2,153.24          |         |          |           |                                        |
|                           | 124                                                                              | 7,248.87          | 5,108.15      | 28DEC10           | 28DEC10 | 1.000000 |           | 2,142.72                               |
|                           | 100.000                                                                          |                   |               | 2,142.72          |         |          |           |                                        |
| 015271109                 | TOTAL                                                                            |                   |               |                   |         |          |           |                                        |
| 024835100                 | AMERICAN CAMPUS COMMUNITIES                                                      | 84,438.97         | 51,874.08     | 32,565.88 L       |         |          |           | 32,565.88 L                            |
|                           | 685                                                                              | 11,512.98         | REIT USD.01   | 21APR10           | 28APR10 | 1.000000 |           | 815.69                                 |
|                           | 400.000                                                                          |                   | 10,687.27     | 815.69            |         |          |           |                                        |
|                           | 715                                                                              | 4,882.87          | 4,712.28      | 22APR10           | 27APR10 | 1.000000 |           | 150.59                                 |
|                           | 189.000                                                                          |                   |               | 150.59            |         |          |           |                                        |
|                           | 723                                                                              | 3,782.59          | 3,838.15      | 22APR10           | 27APR10 | 1.000000 |           | 123.44                                 |
|                           | 131.000                                                                          |                   |               | 123.44            |         |          |           |                                        |
|                           | 784                                                                              | 1,889.86          | 1,750.13      | 27APR10           | 30APR10 | 1.000000 |           | 148.73                                 |
|                           | 63.000                                                                           |                   |               | 148.73            |         |          |           |                                        |



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|-------------|----------------------------|-----------------------------|------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET    | LOCAL COST                  | BASE COST  | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET         | *** I D C O S T F U N D *** |            |                   |                 |           |                 |                     |
| 814         | 4,133.38                   | 3,773.18                    | 27APR10    | 30APR10           | 1.000000        | 380.17    | 380.17          |                     |
| 137.000     |                            |                             |            |                   |                 |           |                 |                     |
| 018         | 2,175.30                   | 2,032.48                    | 03MAY10    | 08MAY10           | 1.000000        | 142.82    | 142.82          |                     |
| 75.000      |                            |                             |            |                   |                 |           |                 |                     |
| 045         | 1,527.88                   | 1,438.28                    | 04MAY10    | 07MAY10           | 1.000000        | 81.37     | 81.37           |                     |
| 53.000      |                            |                             |            |                   |                 |           |                 |                     |
| 049         | 2,021.26                   | 1,951.18                    | 05MAY10    | 10MAY10           | 1.000000        | 70.08     | 70.08           |                     |
| 72.000      |                            |                             |            |                   |                 |           |                 |                     |
| TOTAL       | 31,885.88                  | 28,891.98                   | 1,903.89 L |                   |                 |           | 1,903.89 L      |                     |
| 024835100   |                            |                             | 08JUL10    | 08JUL10           | 1.000000        | -28.37    | -28.37          |                     |
| 03748R101   | APARTMENT INVT + MGMT CO A | REIT USD.01                 |            |                   |                 |           |                 |                     |
| 155         | 439.15                     | 485.52                      |            |                   |                 |           |                 |                     |
| 23.000      |                            |                             |            |                   |                 |           |                 |                     |
| 188         | 837.55                     | 834.23                      | 08JUL10    | 09JUL10           | 1.000000        | -86.68    | -86.68          |                     |
| 48.000      |                            |                             |            |                   |                 |           |                 |                     |
| 183         | 584.24                     | 849.12                      | 08JUL10    | 08JUL10           | 1.000000        | -84.88    | -84.88          |                     |
| 31.000      |                            |                             |            |                   |                 |           |                 |                     |
| 388         | 4,888.82                   | 5,018.00                    | 01SEP10    | 07SEP10           | 1.000000        | -118.38   | -118.38         |                     |
| 231.000     |                            |                             |            |                   |                 |           |                 |                     |
| 387         | 8,287.98                   | 8,887.50                    | 01SEP10    | 07SEP10           | 1.000000        | -429.54   | -429.54         |                     |
| 392.000     |                            |                             |            |                   |                 |           |                 |                     |
| 388         | 8,618.48                   | 9,004.65                    | 01SEP10    | 07SEP10           | 1.000000        | -388.17   | -388.17         |                     |
| 408.000     |                            |                             |            |                   |                 |           |                 |                     |
| 404         | 7,818.80                   | 8,112.58                    | 01SEP10    | 07SEP10           | 1.000000        | -282.88   | -282.88         |                     |
| 388.000     |                            |                             |            |                   |                 |           |                 |                     |





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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE    | TRD DT           | STL DT          | SELL RATE   | NET SECY GN/LS | NET BAS SECY GN/LS |
|-------------|-------------------------|---------------------------------|-------------|------------------|-----------------|-------------|----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST   | LOCAL SECY GN/LS | BASE CURR GN/LS |             |                |                    |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |             |                  |                 |             |                |                    |
| 81.000      |                         |                                 |             |                  |                 |             |                |                    |
| 053484101   | 13,017.18               | 5,753.87                        | 18NOV10     | 18NOV10          | 1.000000        | 7,283.31    |                |                    |
| 118.000     |                         |                                 | 7,283.31    |                  |                 |             |                |                    |
| TOTAL       |                         |                                 |             |                  |                 |             |                |                    |
| 105368203   | 75,844.08               | 45,812.56                       | 31,331.80 L | 01JUN10          | 1.000000        | 31,331.80 L |                |                    |
| 108         | 3,385.54                | 1,385.73                        | 28MAY10     | 01JUN10          | 1.000000        | 2,008.81    |                |                    |
| 302.000     |                         |                                 | 2,008.81    |                  |                 |             |                |                    |
| 110         | 5,427.19                | 2,220.83                        | 28MAY10     | 01JUN10          | 1.000000        | 3,206.36    |                |                    |
| 484.000     |                         |                                 | 3,206.36    |                  |                 |             |                |                    |
| 113         | 3,528.55                | 1,488.89                        | 27MAY10     | 02JUN10          | 1.000000        | 2,039.66    |                |                    |
| 314.000     |                         |                                 | 2,039.66    |                  |                 |             |                |                    |
| 116         | 118.88                  | 49.33                           | 28MAY10     | 03JUN10          | 1.000000        | 67.55       |                |                    |
| 10.000      |                         |                                 | 67.55       |                  |                 |             |                |                    |
| 117         | 5,821.82                | 2,458.53                        | 28MAY10     | 03JUN10          | 1.000000        | 3,363.29    |                |                    |
| 488.000     |                         |                                 | 3,363.29    |                  |                 |             |                |                    |
| 118         | 2,214.19                | 827.42                          | 28MAY10     | 03JUN10          | 1.000000        | 1,386.77    |                |                    |
| 188.000     |                         |                                 | 1,386.77    |                  |                 |             |                |                    |
| 124         | 618.84                  | 258.32                          | 03JUN10     | 08JUN10          | 1.000000        | 358.52      |                |                    |
| 53.000      |                         |                                 | 358.52      |                  |                 |             |                |                    |
| 125         | 2,148.90                | 886.82                          | 03JUN10     | 08JUN10          | 1.000000        | 1,262.08    |                |                    |
| 184.000     |                         |                                 | 1,262.08    |                  |                 |             |                |                    |
| 126         | 4,281.35                | 1,783.89                        | 03JUN10     | 08JUN10          | 1.000000        | 2,497.46    |                |                    |
| 368.000     |                         |                                 | 2,497.46    |                  |                 |             |                |                    |
| 171         | 8,008.02                | 3,811.33                        | 07JUL10     | 12JUL10          | 1.000000        | 4,196.69    |                |                    |
| 800.000     |                         |                                 | 4,196.69    |                  |                 |             |                |                    |





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| ASSET ID    | SECURITY DESCRIPTION       | MAT DATE                        | MAT RATE          | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------------|---------------------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET    | LOCAL COST                      | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET         | * * * I D C O S T F U N D * * * |                   |                  |                 |           |                 |                     |
| 174         | 5,055.34                   | 2,411.83                        | 07JUL10           | 12JUL10          | 1.000000        |           | 2,844.51        | 2,844.51            |
| 485.000     |                            |                                 |                   |                  | .00             |           |                 |                     |
| 184         | 11,004.98                  | 8,578.36                        | 07JUL10           | 12JUL10          | 1.000000        |           | 4,428.62        | 4,428.62            |
| 1,100.000   |                            |                                 |                   |                  | .00             |           |                 |                     |
| 185         | 1,802.15                   | 1,097.57                        | 07JUL10           | 12JUL10          | 1.000000        |           | 504.58          | 504.58              |
| 160.000     |                            |                                 |                   |                  | .00             |           |                 |                     |
| 184         | 398.86                     | 270.32                          | 07JUL10           | 12JUL10          | 1.000000        |           | 128.34          | 128.34              |
| 40.000      |                            |                                 |                   |                  | .00             |           |                 |                     |
| 202         | 341.88                     | 228.77                          | 08JUL10           | 13JUL10          | 1.000000        |           | 111.82          | 111.82              |
| 34.000      |                            |                                 |                   |                  | .00             |           |                 |                     |
| 203         | 720.88                     | 479.82                          | 08JUL10           | 13JUL10          | 1.000000        |           | 240.87          | 240.87              |
| 71.000      |                            |                                 |                   |                  | .00             |           |                 |                     |
| 204         | 7,342.31                   | 4,786.47                        | 08JUL10           | 13JUL10          | 1.000000        |           | 2,555.84        | 2,555.84            |
| 725.000     |                            |                                 |                   |                  | .00             |           |                 |                     |
| 210         | 11,088.87                  | 8,830.00                        | 08JUL10           | 14JUL10          | 1.000000        |           | 4,138.87        | 4,138.87            |
| 1,100.000   |                            |                                 |                   |                  | .00             |           |                 |                     |
| 214         | 2,962.31                   | 1,852.20                        | 08JUL10           | 14JUL10          | 1.000000        |           | 1,110.11        | 1,110.11            |
| 294.000     |                            |                                 |                   |                  | .00             |           |                 |                     |
| 105388203   |                            |                                 |                   |                  |                 |           |                 |                     |
| TOTAL       | 75,088.88                  | 39,984.43                       | 38,084.48 L       |                  |                 |           | 38,084.48 L     |                     |
| 112900105   | BROOKFIELD PROPERTIES CORP | COMMON STOCK NPV                | 25JUN10           | 30JUN10          | 1.000000        |           | -157.32         | -157.32             |
| 139         | 1,326.39                   | 1,483.71                        |                   |                  | .00             |           |                 |                     |
| 81.000      |                            |                                 |                   |                  |                 |           |                 |                     |
| 140         | 3,629.21                   | 4,085.81                        | 25JUN10           | 30JUN10          | 1.000000        |           | -458.40         | -458.40             |
| 251.000     |                            |                                 |                   |                  | .00             |           |                 |                     |



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|-------------|-----------------------------|-----------------------------|-----------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET     | LOCAL COST                  | BASE COST | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET          | *** I D C O S T F U N D *** |           |                   |                 |           |                 |                     |
| 112800105   | TOTAL                       |                             |           |                   |                 |           |                 |                     |
| 124830100   | CBL + ASSOCIATES PROPERTIES | 4,955.80                    | 5,589.32  | -813.72 L         | 30APR10         | 1.000000  | -813.72 L       |                     |
| 783         |                             | 864.80                      | 328.38    | 27APR10           |                 | .00       | 538.41          |                     |
| 80.000      |                             |                             |           |                   |                 | .00       |                 |                     |
| 810         |                             | 2,288.58                    | 828.85    | 27APR10           | 30APR10         | 1.000000  | 1,441.73        |                     |
| 152.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 817         |                             | 2,088.28                    | 728.85    | 27APR10           | 30APR10         | 1.000000  | 1,388.44        |                     |
| 141.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 833         |                             | 618.58                      | 224.75    | 28APR10           | 03MAY10         | 1.000000  | 383.80          |                     |
| 44.000      |                             |                             |           |                   |                 | .00       |                 |                     |
| 834         |                             | 1,453.85                    | 528.12    | 28APR10           | 03MAY10         | 1.000000  | 827.53          |                     |
| 103.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 841         |                             | 2,344.34                    | 781.74    | 28APR10           | 04MAY10         | 1.000000  | 1,562.80        |                     |
| 185.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 843         |                             | 9,824.82                    | 3,325.31  | 29APR10           | 04MAY10         | 1.000000  | 8,498.81        |                     |
| 851.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 847         |                             | 2,928.24                    | 990.85    | 29APR10           | 04MAY10         | 1.000000  | 1,937.28        |                     |
| 194.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 328         |                             | 15,872.98                   | 8,558.12  | 27AUG10           | 01SEP10         | 1.000000  | 7,316.88        |                     |
| 1,282.000   |                             |                             |           |                   |                 | .00       |                 |                     |
| 332         |                             | 8,871.79                    | 5,274.32  | 27AUG10           | 01SEP10         | 1.000000  | 3,397.47        |                     |
| 708.000     |                             |                             |           |                   |                 | .00       |                 |                     |
| 378         |                             | 8,318.02                    | 5,703.28  | 01SEP10           | 07SEP10         | 1.000000  | 3,814.73        |                     |
| 742.000     |                             |                             |           |                   |                 | .00       |                 |                     |







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|-------------|-------------------------|---------------------------------|-----------|-------------------|------------------|-----------------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |           |                   |                  |                 |                 |                     |
| 70.000      |                         |                                 |           |                   |                  |                 |                 |                     |
| 571         | 894.08                  | 461.24                          |           | 08OCT10           | 14OCT10          | 1.000000        | 232.85          | 232.85              |
| 81.000      |                         |                                 |           | 232.85            |                  | .00             |                 |                     |
| 572         | 1,851.85                | 1,241.10                        |           | 08OCT10           | 14OCT10          | 1.000000        | 810.55          | 810.55              |
| 137.000     |                         |                                 |           | 810.55            |                  | .00             |                 |                     |
| 574         | 8,787.38                | 4,530.03                        |           | 08OCT10           | 14OCT10          | 1.000000        | 2,237.35        | 2,237.35            |
| 500.000     |                         |                                 |           | 2,237.35          |                  | .00             |                 |                     |
| 578         | 833.80                  | 826.81                          |           | 08OCT10           | 14OCT10          | 1.000000        | 307.28          | 307.28              |
| 88.000      |                         |                                 |           | 307.28            |                  | .00             |                 |                     |
| 579         | 2,144.81                | 1,435.70                        |           | 11OCT10           | 14OCT10          | 1.000000        | 708.11          | 708.11              |
| 158.000     |                         |                                 |           | 708.11            |                  | .00             |                 |                     |
| 580         | 2,344.56                | 1,573.88                        |           | 11OCT10           | 14OCT10          | 1.000000        | 771.00          | 771.00              |
| 173.000     |                         |                                 |           | 771.00            |                  | .00             |                 |                     |
| 581         | 3,283.49                | 2,221.34                        |           | 11OCT10           | 14OCT10          | 1.000000        | 1,082.15        | 1,082.15            |
| 242.000     |                         |                                 |           | 1,082.15          |                  | .00             |                 |                     |
| 717         | 3,542.02                | 1,951.88                        |           | 03NOV10           | 08NOV10          | 1.000000        | 1,590.33        | 1,590.33            |
| 207.000     |                         |                                 |           | 1,590.33          |                  | .00             |                 |                     |
| 720         | 5,017.82                | 2,830.24                        |           | 03NOV10           | 08NOV10          | 1.000000        | 2,187.38        | 2,187.38            |
| 293.000     |                         |                                 |           | 2,187.38          |                  | .00             |                 |                     |
| 730         | 1,038.05                | 580.28                          |           | 04NOV10           | 08NOV10          | 1.000000        | 478.80          | 478.80              |
| 58.000      |                         |                                 |           | 478.80            |                  | .00             |                 |                     |
| 731         | 4,821.11                | 3,324.83                        |           | 04NOV10           | 08NOV10          | 1.000000        | 1,488.58        | 1,488.58            |
| 272.000     |                         |                                 |           | 1,488.58          |                  | .00             |                 |                     |
| 736         | 2,272.34                | 1,593.38                        |           | 04NOV10           | 08NOV10          | 1.000000        | 878.98          | 878.98              |
| 128.000     |                         |                                 |           | 878.98            |                  | .00             |                 |                     |



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|-------------|-------------------------|-------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST        | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T | F U N D * * *     |                  |                 |           |                 |                     |
| 737         | 10,845.80               | 7,518.85          | 04NOV10           | 09NOV10          | 1.000000        |           | 3,327.25        | 3,327.25            |
| 604.000     |                         |                   | 3,327.25          |                  | .00             |           |                 |                     |
| 740         | 3,912.55                | 2,713.88          | 04NOV10           | 09NOV10          | 1.000000        |           | 1,198.88        | 1,198.88            |
| 218.000     |                         |                   | 1,198.88          |                  | .00             |           |                 |                     |
| 124830100   | 128,184.34              | 73,185.28         | 05APR10           | 08APR10          | 1.000000        |           | 52,999.06       | 52,999.06           |
| 140288101   | 84,519.27               | 85,785.87         | 27APR10           | 30APR10          | 1.000000        |           | -1,266.60       | -1,266.60           |
| 822         |                         |                   |                   |                  | .00             |           |                 |                     |
| 10,800.000  |                         |                   |                   |                  | .00             |           |                 |                     |
| 189805106   | 2,470.48                | 1,931.78          | 05APR10           | 08APR10          | 1.000000        |           | 538.67          | 538.67              |
| 818         |                         |                   |                   |                  | .00             |           |                 |                     |
| 71.000      |                         |                   |                   |                  | .00             |           |                 |                     |
| 817         | 7,118.83                | 6,112.64          | 05APR10           | 08APR10          | 1.000000        |           | 1,006.28        | 1,006.28            |
| 205.000     |                         |                   |                   |                  | .00             |           |                 |                     |
| 822         | 7,775.59                | 6,893.08          | 08APR10           | 08APR10          | 1.000000        |           | 1,082.53        | 1,082.53            |
| 224.000     |                         |                   |                   |                  | .00             |           |                 |                     |
| 189805106   | 17,384.98               | 14,737.48         | 08JUL10           | 09JUL10          | 1.000000        |           | 2,627.48        | 2,627.48            |
| 185872106   | 881.80                  | 510.53            | 08JUL10           | 09JUL10          | 1.000000        |           | 371.07          | 371.07              |
| 187         |                         |                   |                   |                  | .00             |           |                 |                     |
| 65.000      |                         |                   |                   |                  | .00             |           |                 |                     |
| 182         | 1,849.81                | 928.81            | 08JUL10           | 09JUL10          | 1.000000        |           | 722.80          | 722.80              |
| 118.000     |                         |                   |                   |                  | .00             |           |                 |                     |
| 184         | 875.22                  | 510.53            | 08JUL10           | 09JUL10          | 1.000000        |           | 384.88          | 384.88              |
| 85.000      |                         |                   |                   |                  | .00             |           |                 |                     |
| 178         | 3,343.95                | 1,924.31          | 07JUL10           | 12JUL10          | 1.000000        |           | 1,418.64        | 1,418.64            |
| 245.000     |                         |                   |                   |                  | .00             |           |                 |                     |
| 181         | 2,603.78                | 1,500.24          | 07JUL10           | 12JUL10          | 1.000000        |           | 1,103.52        | 1,103.52            |
| 181.000     |                         |                   |                   |                  | .00             |           |                 |                     |



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|-------------|-----------------------------|---------------------|--------------------|------------|-----------|--------------------|-------------------|-----------------|------------------|----------------------|
| SH SELL/BTC | SHARES/PAR                  | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | LOCAL COST | BASE COST | LOCAL SEC'TY GN/LS | BASE SEC'TY GN/LS | BASE CURR GN/LS |                  |                      |
| 182         | 122.000                     | 1,834.22            |                    | 858.15     |           | 07JUL10            | 12JUL10           | 1.000000        |                  | 675.07               |
| 187         | 130.000                     | 1,744.39            |                    | 1,022.05   |           | 07JUL10            | 12JUL10           | 1.000000        |                  | 722.34               |
| 191         | 84.000                      | 871.82              |                    | 503.18     |           | 07JUL10            | 12JUL10           | 1.000000        |                  | 388.48               |
| 18E872108   | TOTAL                       |                     |                    |            |           |                    |                   |                 |                  |                      |
| 22002T108   | CORPORATE OFFICE PROPERTIES | 13,804.37           |                    | 7,858.78   |           | 5,747.59 L         |                   |                 |                  | 5,747.59 L           |
| 782         | 88.000                      | 3,818.98            |                    | 2,584.85   |           | 27APR10            | 30APR10           | 1.000000        |                  | 1,234.13             |
| 793         | 117.000                     | 4,999.27            |                    | 3,398.07   |           | 27APR10            | 30APR10           | 1.000000        |                  | 1,601.20             |
| 828         | 44.000                      | 1,840.12            |                    | 1,276.55   |           | 28APR10            | 03MAY10           | 1.000000        |                  | 563.57               |
| 838         | 50.000                      | 2,084.86            |                    | 1,450.23   |           | 28APR10            | 04MAY10           | 1.000000        |                  | 614.43               |
| 007         | 225.000                     | 9,237.44            |                    | 7,368.82   |           | 03MAY10            | 08MAY10           | 1.000000        |                  | 1,870.62             |
| 017         | 375.000                     | 15,385.14           |                    | 13,051.20  |           | 03MAY10            | 08MAY10           | 1.000000        |                  | 2,303.84             |
| 22002T108   | TOTAL                       | 37,325.81           |                    | 29,137.72  |           | 8,187.89 L         |                   |                 |                  | 8,187.89 L           |





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| ASSET ID    | SECURITY DESCRIPTION     | MAT DATE MAT RATE   |                    | TRD DT                          | STL DT       | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|--------------------------|---------------------|--------------------|---------------------------------|--------------|-----------|-----------------|---------------------|
|             |                          | LOCAL COST          | BASE COST          |                                 |              |           |                 |                     |
| SH SELL/BTC | SHARES/PAR               | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | * * * I D C O S T F U N D * * * |              |           |                 |                     |
| 2598OP108   | DOUGLAS EMMETT INC       | 12,822.40           |                    | REIT USD.01                     | 23NOV10      | 28NOV10   | 1.000000        |                     |
|             | 063                      |                     |                    | 18,070.79                       |              |           | .00             | -5,448.38           |
|             | 774.000                  |                     |                    |                                 |              |           |                 | -5,448.38           |
|             | 067                      | 2,872.92            |                    | 4,228.41                        | 24NOV10      | 30NOV10   | 1.000000        |                     |
|             | 174.000                  |                     |                    |                                 |              |           | .00             | -1,355.49           |
|             | 068                      | 2,508.49            |                    | 3,885.30                        | 24NOV10      | 30NOV10   | 1.000000        |                     |
|             | 182.000                  |                     |                    |                                 |              |           | .00             | -1,155.81           |
|             | 085                      | 5,354.29            |                    | 7,598.19                        | 02DEC10      | 07DEC10   | 1.000000        |                     |
|             | 318.000                  |                     |                    |                                 |              |           | .00             | -2,243.90           |
|             | 086                      | 2,202.28            |                    | 3,133.70                        | 02DEC10      | 07DEC10   | 1.000000        |                     |
|             | 131.000                  |                     |                    |                                 |              |           | .00             | -931.41             |
|             | 088                      | 7,502.85            |                    | 8,460.88                        | 02DEC10      | 07DEC10   | 1.000000        |                     |
|             | 451.000                  |                     |                    |                                 |              |           | .00             | -858.23             |
| 2598OP108   | TOTAL                    |                     |                    |                                 |              |           |                 |                     |
| 28813Q108   | DUPONT FABROS TECHNOLOGY | 33,184.04           |                    | REIT USD.001                    | -11,993.23 L | 30APR10   | 1.000000        | -11,993.23 L        |
|             | 811                      | 4,488.82            |                    | 4,560.72                        | 27APR10      |           | .00             | -81.80              |
|             | 200.000                  |                     |                    |                                 |              |           |                 |                     |
| 277278101   | EASTGROUP PROPERTIES INC | 744.42              |                    | REIT NPV                        | 22JUL10      | 27JUL10   | 1.000000        |                     |
|             | 286                      |                     |                    | 735.81                          | 8.51         |           | .00             | 8.51                |
|             | 21.000                   |                     |                    |                                 |              |           |                 |                     |
|             | 291                      | 588.17              |                    | 570.11                          | 23JUL10      | 28JUL10   | 1.000000        |                     |
|             | 18.000                   |                     |                    |                                 |              |           | .00             | -3.94               |
| 277278101   | TOTAL                    | 1,310.59            |                    | 1,308.02                        | 4.57 L       |           | .00             | 4.57 L              |



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| ASSET ID    | SECURITY DESCRIPTION        | MAT DATE                        | MAT RATE   | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-----------------------------|---------------------------------|------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT. LOCAL PRINCIPAL NET    | BASE COST                       | LOCAL COST | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET          | * * * I D C O S T F U N D * * * |            |                  |                 |           |                 |                     |
| 28472R108   | EQUITY LIFESTYLE PROPERTIES | REIT USD.01                     | 21APR10    | 28APR10          | 1.000000        |           | 157.19          | 157.19              |
| 877         | 2,488.20                    | 2,311.01                        | 157.19     |                  |                 |           |                 |                     |
| 44.000      |                             |                                 |            |                  |                 |           |                 |                     |
| 884         | 2,852.85                    | 2,878.87                        | 21APR10    | 28APR10          | 1.000000        |           | 174.28          | 174.28              |
| 51.000      |                             |                                 | 174.28     |                  |                 |           |                 |                     |
| 710         | 5,255.92                    | 4,837.15                        | 22APR10    | 27APR10          | 1.000000        |           | 318.77          | 318.77              |
| 94.000      |                             |                                 | 318.77     |                  |                 |           |                 |                     |
| 711         | 8,785.37                    | 8,355.27                        | 22APR10    | 27APR10          | 1.000000        |           | 410.10          | 410.10              |
| 121.000     |                             |                                 | 410.10     |                  |                 |           |                 |                     |
| 728         | 9,718.55                    | 9,138.99                        | 22APR10    | 27APR10          | 1.000000        |           | 577.58          | 577.58              |
| 174.000     |                             |                                 | 577.58     |                  |                 |           |                 |                     |
| 743         | 503.22                      | 472.71                          | 23APR10    | 28APR10          | 1.000000        |           | 30.51           | 30.51               |
| 9.000       |                             |                                 | 30.51      |                  |                 |           |                 |                     |
| 29472R108   | TOTAL                       |                                 |            |                  |                 |           |                 |                     |
| 297178105   | ESSEX PROPERTY TRUST INC    | REIT USD.0001                   | 03NOV10    | 08NOV10          | 1.000000        |           | 1,888.41 L      | 1,888.41 L          |
| 719         | 27,582.21                   | 25,893.80                       | 1,888.41 L |                  |                 |           |                 |                     |
| 108.000     | 12,038.28                   | 13,158.35                       | -1,128.08  |                  |                 |           | -1,128.08       | -1,128.08           |
| 722         | 2,948.86                    | 3,248.81                        | 03NOV10    | 08NOV10          | 1.000000        |           | -287.95         | -287.95             |
| 26.000      |                             |                                 | -287.95    |                  |                 |           |                 |                     |
| 728         | 18,071.53                   | 19,458.35                       | 03NOV10    | 08NOV10          | 1.000000        |           | -384.82         | -384.82             |
| 188.000     |                             |                                 | -384.82    |                  |                 |           |                 |                     |
| 035         | 44,810.52                   | 30,523.85                       | 10NOV10    | 12NOV10          | 1.000000        |           | 14,086.87       | 14,086.87           |
| 400.000     |                             |                                 | 14,086.87  |                  |                 |           |                 |                     |



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| ASSET ID  | SECURITY DESCRIPTION      | SHARES/PAR | LOT | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE  | MAT RATE | LOCAL COST | BASE COST | TRD DT  | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|---------------------------|------------|-----|---------------------|--------------------|-----------|----------|------------|-----------|---------|---------|---------|-----------|-----------------|---------------------|
| 287178108 | TOTAL                     |            |     | 78,589.17           |                    | 88,393.36 |          | 68,393.36  |           | 21APR10 | 21APR10 | 28APR10 | 1.000000  | 12,275.81 L     | 12,275.81 L         |
| 313747208 | FEDERAL REALTY INVS TRUST | 883        |     | 8,312.84            |                    | 7,399.77  |          | 7,399.77   |           | 21APR10 | 21APR10 | 28APR10 | 1.000000  | -1,088.93       | -1,088.93           |
| 85.000    |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 887       |                           |            |     | 24,437.26           |                    | 27,072.17 |          | 27,072.17  |           | 21APR10 | 21APR10 | 28APR10 | 1.000000  | -2,634.91       | -2,634.91           |
| 326.000   |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 893       |                           |            |     | 6,858.34            |                    | 7,315.29  |          | 7,315.29   |           | 21APR10 | 21APR10 | 28APR10 | 1.000000  | -456.95         | -456.95             |
| 88.000    |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 792       |                           |            |     | 3,361.83            |                    | 3,498.95  |          | 3,498.95   |           | 27APR10 | 27APR10 | 30APR10 | 1.000000  | -135.12         | -135.12             |
| 43.000    |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 794       |                           |            |     | 548.47              |                    | 589.83    |          | 589.83     |           | 27APR10 | 27APR10 | 30APR10 | 1.000000  | -21.36          | -21.36              |
| 7.000     |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 828       |                           |            |     | 1,825.51            |                    | 1,853.68  |          | 1,853.68   |           | 28APR10 | 28APR10 | 03MAY10 | 1.000000  | -128.18         | -128.18             |
| 24.000    |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 838       |                           |            |     | 2,012.43            |                    | 2,118.48  |          | 2,118.48   |           | 28APR10 | 28APR10 | 04MAY10 | 1.000000  | -104.06         | -104.06             |
| 28.000    |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 048       |                           |            |     | 7,753.88            |                    | 8,124.85  |          | 8,124.85   |           | 18NOV10 | 18NOV10 | 18NOV10 | 1.000000  | -370.98         | -370.98             |
| 100.000   |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 313747208 | TOTAL                     |            |     | 82,908.54           |                    | 88,049.04 |          | 88,049.04  |           | 27AUG10 | 27AUG10 | 01SEP10 | 1.000000  | -5,140.50 L     | -5,140.50 L         |
| 31430F101 | FELCOR LODGING TRUST INC  | 314        |     | 1,281.23            |                    | 2,259.77  |          | 2,259.77   |           | 27AUG10 | 27AUG10 | 01SEP10 | 1.000000  | -988.54         | -988.54             |
| 308.000   |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 325       |                           |            |     | 1,544.83            |                    | 2,802.69  |          | 2,802.69   |           | 27AUG10 | 27AUG10 | 01SEP10 | 1.000000  | -1,258.08       | -1,258.08           |
| 382.000   |                           |            |     |                     |                    |           |          |            |           |         |         |         |           |                 |                     |
| 331       |                           |            |     | 2,078.82            |                    | 3,329.05  |          | 3,329.05   |           | 27AUG10 | 27AUG10 | 01SEP10 | 1.000000  | -1,250.43       | -1,250.43           |



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|-------------|-------------------------|---------------------------------|------------|-----------------|-----------------|-----------|----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | BASE COST                       | LOCAL COST | BASE SECY GN/LS | BASE CURR GN/LS |           |                |                    |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |            |                 |                 |           |                |                    |
| 510.000     |                         |                                 |            |                 |                 |           |                |                    |
| 340         | 185.80                  |                                 | 253.00     | 30AUG10         | 02SEP10         | 1.000000  | -87.10         | -87.10             |
| 48.000      |                         |                                 |            |                 |                 |           |                |                    |
| 349         | 280.30                  |                                 | 387.80     | 30AUG10         | 02SEP10         | 1.000000  | -87.20         | -87.20             |
| 85.000      |                         |                                 |            |                 |                 |           |                |                    |
| 355         | 58.18                   |                                 | 77.00      | 31AUG10         | 03SEP10         | 1.000000  | -20.82         | -20.82             |
| 14.000      |                         |                                 |            |                 |                 |           |                |                    |
| 383         | 127.18                  |                                 | 178.00     | 31AUG10         | 03SEP10         | 1.000000  | -48.81         | -48.81             |
| 32.000      |                         |                                 |            |                 |                 |           |                |                    |
| 374         | 485.18                  |                                 | 860.00     | 01SEP10         | 07SEP10         | 1.000000  | -174.81        | -174.81            |
| 120.000     |                         |                                 |            |                 |                 |           |                |                    |
| 377         | 849.82                  |                                 | 1,155.00   | 01SEP10         | 07SEP10         | 1.000000  | -305.38        | -305.38            |
| 210.000     |                         |                                 |            |                 |                 |           |                |                    |
| 383         | 82.48                   |                                 | 128.50     | 01SEP10         | 07SEP10         | 1.000000  | -34.02         | -34.02             |
| 23.000      |                         |                                 |            |                 |                 |           |                |                    |
| 401         | 1,182.39                |                                 | 1,595.00   | 01SEP10         | 07SEP10         | 1.000000  | -432.81        | -432.81            |
| 280.000     |                         |                                 |            |                 |                 |           |                |                    |
| 425         | 1,149.89                |                                 | 1,435.80   | 03SEP10         | 09SEP10         | 1.000000  | -285.81        | -285.81            |
| 281.000     |                         |                                 |            |                 |                 |           |                |                    |
| 448         | 183.75                  |                                 | 214.80     | 07SEP10         | 10SEP10         | 1.000000  | -50.75         | -50.75             |
| 39.000      |                         |                                 |            |                 |                 |           |                |                    |
| 468         | 555.70                  |                                 | 728.00     | 08SEP10         | 13SEP10         | 1.000000  | -170.30        | -170.30            |
| 132.000     |                         |                                 |            |                 |                 |           |                |                    |
| 487         | 123.03                  |                                 | 158.50     | 08SEP10         | 13SEP10         | 1.000000  | -38.47         | -38.47             |
| 28.000      |                         |                                 |            |                 |                 |           |                |                    |





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|--------------|----------------------|------------|-----|---------------------|---------------------|-----------|---------|------------|-------------|---------|----------|------------|---------|-----------|-----------------|
|              |                      |            |     |                     |                     | BASE      | COST    | LOCAL COST | LOCAL GN/LS |         |          |            |         |           |                 |
| SHS SELL/BTC | BASE                 | PAR        |     | NET                 | NET                 | * * * I D | C O S T | BASE       | SECTY GN/LS | * * *   | BASE     | CURR GN/LS |         |           |                 |
| 470          | 85.58                |            |     |                     |                     | 110.00    |         | 08SEP10    | -24.42      | 13SEP10 | 1.000000 |            |         |           | -24.42          |
| 20.000       |                      |            |     |                     |                     |           |         | 08SEP10    | -88.80      | 13SEP10 | 1.000000 |            |         |           | -88.80          |
| 473          | 285.10               |            |     |                     |                     | 374.00    |         | 09SEP10    | -154.99     | 14SEP10 | 1.000000 |            |         |           | -154.89         |
| 88.000       |                      |            |     |                     |                     |           |         | 08SEP10    | -178.78     | 14SEP10 | 1.000000 |            |         |           | -178.78         |
| 483          | 538.01               |            |     |                     |                     | 781.00    |         | 08SEP10    | -39.83      | 14SEP10 | 1.000000 |            |         |           | -39.53          |
| 126.000      |                      |            |     |                     |                     |           |         | 08SEP10    | -147.51     | 14SEP10 | 1.000000 |            |         |           | -147.51         |
| 488          | 804.25               |            |     |                     |                     | 170.50    |         | 10SEP10    | -182.88     | 15SEP10 | 1.000000 |            |         |           | -182.88         |
| 142.000      |                      |            |     |                     |                     |           |         | 10SEP10    | -188.40     | 15SEP10 | 1.000000 |            |         |           | -188.40         |
| 489          | 130.97               |            |     |                     |                     | 898.50    |         | 10SEP10    | -188.13     | 15SEP10 | 1.000000 |            |         |           | -188.13         |
| 31.000       |                      |            |     |                     |                     |           |         | 13SEP10    | -72.73      | 18SEP10 | 1.000000 |            |         |           | -72.73          |
| 490          | 512.48               |            |     |                     |                     | 401.50    |         | 13SEP10    | -80.53      | 18SEP10 | 1.000000 |            |         |           | -80.53          |
| 120.000      |                      |            |     |                     |                     |           |         | 14SEP10    | -73.81      | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 501          | 593.14               |            |     |                     |                     | 363.00    |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 132.000      |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 502          | 540.10               |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 127.000      |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 504          | 578.87               |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 138.000      |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 511          | 279.27               |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 64.000       |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 512          | 320.87               |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 73.000       |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 517          | 289.08               |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |
| 88.000       |                      |            |     |                     |                     |           |         | 14SEP10    |             | 17SEP10 | 1.000000 |            |         |           | -73.81          |



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|---------------------------|----------------------|---------------|---------------------|-------------|------------------|-----------------|-----------------|---------------------|
| SH                        | SELL/BTC             | LOT           | LOCAL PRINCIPAL NET | LOCAL COST  | BASE SECTY GN/LS | BASE CURR GN/LS |                 |                     |
| SHARES/PAR                | BASE                 | PRINCIPAL NET |                     |             |                  |                 |                 |                     |
| 518                       | 58.78                |               |                     | 71.80       | -14.71           | .00             | -14.71          |                     |
| 13.000                    |                      |               |                     | 15SEP10     | 20SEP10          | 1.000000        |                 | -78.91              |
| 525                       | 288.08               |               |                     | -78.91      |                  | .00             |                 |                     |
| 88.000                    |                      |               |                     | 15SEP10     | 20SEP10          | 1.000000        |                 | -243.78             |
| 528                       | 811.21               |               |                     | -243.78     |                  | .00             |                 |                     |
| 210.000                   |                      |               |                     | -8,914.88 L | 10NOV10          | 1.000000        |                 | -8,914.88 L         |
| TOTAL                     |                      |               |                     | 10NOV10     |                  | .00             |                 | .00                 |
| 31430F101                 |                      |               |                     | 10NOV10     |                  | .00             |                 | .00                 |
| 370021107                 |                      |               |                     | 10NOV10     |                  | .00             |                 | .00                 |
| GENERAL GROWTH PROPERTIES |                      |               |                     | 10NOV10     |                  | .00             |                 | .00                 |
| 004                       | 18,078.03            |               |                     | 22,894.01   |                  | .00             |                 | .00                 |
| 200.000                   | 1,842.18             |               |                     | 1,842.18    |                  | .00             |                 | .00                 |
| 005                       | 3,088.08             |               |                     | 3,088.08    |                  | .00             |                 | .00                 |
| 285.000                   |                      |               |                     | 1,888.81    |                  | .00             |                 | .00                 |
| 006                       | 1,888.81             |               |                     | 3,085.75    |                  | .00             |                 | .00                 |
| 188.000                   |                      |               |                     | 1,484.28    |                  | .00             |                 | .00                 |
| 007                       | 3,085.75             |               |                     | 538.82      |                  | .00             |                 | .00                 |
| 285.000                   |                      |               |                     | 288.11      |                  | .00             |                 | .00                 |
| 008                       | 1,484.28             |               |                     | 1,127.72    |                  | .00             |                 | .00                 |
| 147.000                   |                      |               |                     | 2,005.88    |                  | .00             |                 | .00                 |
| 008                       | 538.82               |               |                     |             |                  | .00             |                 | .00                 |
| 81.000                    |                      |               |                     |             |                  | .00             |                 | .00                 |
| 010                       | 288.11               |               |                     |             |                  | .00             |                 | .00                 |
| 27.000                    |                      |               |                     |             |                  | .00             |                 | .00                 |
| 011                       | 1,127.72             |               |                     |             |                  | .00             |                 | .00                 |
| 114.000                   |                      |               |                     |             |                  | .00             |                 | .00                 |
| 012                       | 2,005.88             |               |                     |             |                  | .00             |                 | .00                 |
| 212.000                   |                      |               |                     |             |                  | .00             |                 | .00                 |





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|-------------|-------------------------|---------------------------------|-----------|-------------------|------------------|-----------------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C D S T F U N D * * * |           |                   |                  |                 |                 |                     |
| 370023103   | 900.000                 |                                 |           |                   |                  |                 |                 |                     |
|             | TOTAL                   |                                 |           |                   |                  |                 |                 |                     |
| 40414L108   | 38,325.55               | 24,330.58                       |           | 13,984.99 L       | 28JAN10          | .00             | 13,984.99 L     |                     |
| HCP INC     | 11,342.99               | 12,580.93                       |           | 28JAN10           | 28JAN10          | 1.000000        | -1,237.84       |                     |
| 394.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 524         | 5,110.42                | 5,801.37                        |           | 28JAN10           | 28JAN10          | 1.000000        | -690.95         |                     |
| 213.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 526         | 5,745.05                | 7,478.82                        |           | 28JAN10           | 28JAN10          | 1.000000        | -733.77         |                     |
| 234.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 527         | 11,238.32               | 12,502.35                       |           | 28JAN10           | 28JAN10          | 1.000000        | -1,364.03       |                     |
| 391.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 541         | 10,010.47               | 10,718.07                       |           | 27JAN10           | 01FEB10          | 1.000000        | -707.60         |                     |
| 350.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 543         | 10,013.20               | 10,528.72                       |           | 27JAN10           | 01FEB10          | 1.000000        | -515.52         |                     |
| 351.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 550         | 2,508.48                | 2,755.85                        |           | 28JAN10           | 02FEB10          | 1.000000        | -147.38         |                     |
| 81.000      |                         |                                 |           |                   |                  | .00             |                 |                     |
| 551         | 5,335.50                | 5,588.38                        |           | 28JAN10           | 02FEB10          | 1.000000        | -252.88         |                     |
| 186.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 555         | 8,342.47                | 8,508.45                        |           | 28JAN10           | 03FEB10          | 1.000000        | -165.98         |                     |
| 290.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 531         | 8,728.11                | 7,037.93                        |           | 08APR10           | 13APR10          | 1.000000        | 1,690.18        |                     |
| 267.000     |                         |                                 |           |                   |                  | .00             |                 |                     |
| 532         | 23,928.45               | 17,001.18                       |           | 08APR10           | 13APR10          | 1.000000        | 6,927.28        |                     |
| 733.000     |                         |                                 |           |                   |                  | .00             |                 |                     |





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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE    | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-------------------------|---------------------------------|-------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST   | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |             |                   |                 |           |                 |                     |
| 431284108   | TOTAL                   | 45,793.00                       | 47,486.75   | -1,703.75 L       | 28APR10         | 1.000000  | .00             | -1,703.75 L         |
| 437308103   | HOME PROPERTIES INC     | 881                             | REIT USD.01 | 21APR10           |                 |           | .00             | -481.80             |
|             | 135,000                 | 8,458.53                        | 8,920.13    | -481.80           |                 |           |                 |                     |
|             | 888                     | 8,245.23                        | 8,040.32    | 21APR10           | 28APR10         | 1.000000  | .00             | -784.08             |
|             | 171,000                 |                                 |             | -784.08           |                 |           |                 |                     |
|             | 888                     | 9,390.97                        | 10,870.87   | 21APR10           | 28APR10         | 1.000000  | .00             | -1,478.70           |
|             | 194,000                 |                                 |             | -1,478.70         |                 |           |                 |                     |
|             | 703                     | 98.84                           | 118.88      | 22APR10           | 27APR10         | 1.000000  | .00             | -20.05              |
|             | 2,000                   |                                 |             | -20.05            |                 |           |                 |                     |
|             | 704                     | 2,420.30                        | 2,810.85    | 22APR10           | 27APR10         | 1.000000  | .00             | -480.55             |
|             | 50,000                  |                                 |             | -480.55           |                 |           |                 |                     |
|             | 705                     | 2,323.84                        | 2,787.78    | 22APR10           | 27APR10         | 1.000000  | .00             | -464.12             |
|             | 48,000                  |                                 |             | -464.12           |                 |           |                 |                     |
|             | 788                     | 1,494.44                        | 1,741.35    | 27APR10           | 30APR10         | 1.000000  | .00             | -246.81             |
|             | 30,000                  |                                 |             | -246.81           |                 |           |                 |                     |
|             | 815                     | 248.85                          | 280.23      | 27APR10           | 30APR10         | 1.000000  | .00             | -40.28              |
|             | 5,000                   |                                 |             | -40.28            |                 |           |                 |                     |
|             | 835                     | 3,212.34                        | 3,758.31    | 28APR10           | 03MAY10         | 1.000000  | .00             | -543.97             |
|             | 88,000                  |                                 |             | -543.97           |                 |           |                 |                     |
|             | 008                     | 1,327.38                        | 1,486.08    | 03MAY10           | 08MAY10         | 1.000000  | .00             | -158.69             |
|             | 28,000                  |                                 |             | -158.69           |                 |           |                 |                     |
|             | 011                     | 3,782.80                        | 4,248.78    | 03MAY10           | 08MAY10         | 1.000000  | .00             | -465.89             |
|             | 74,000                  |                                 |             | -465.89           |                 |           |                 |                     |
|             |                         |                                 |             | 03MAY10           | 08MAY10         | 1.000000  |                 |                     |





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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE       |                                       | TRD DT                          |  | STL DT          |  | SELL RATE           |  | NET SECTY GN/LS |  |
|-------------------------|----------------------------------------------------------------------------------|-------------------------|---------------------------------------|---------------------------------|--|-----------------|--|---------------------|--|-----------------|--|
|                         |                                                                                  | LOCAL COST<br>BASE COST | LOCAL SECTY GN/LS<br>BASE SECTY GN/LS | * * * I D C O S T F U N D * * * |  | BASE CURR GN/LS |  | NET BAS SECTY GN/LS |  |                 |  |
| 022                     |                                                                                  | 5,207.34                | -542.82                               |                                 |  |                 |  |                     |  |                 |  |
| 81.000                  |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 038                     |                                                                                  | 8,201.02                | -707.48                               |                                 |  |                 |  |                     |  |                 |  |
| 108.000                 |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 188                     |                                                                                  | 770.88                  | 127.40                                |                                 |  |                 |  |                     |  |                 |  |
| 21.000                  |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 180                     |                                                                                  | 3,070.51                | 307.25                                |                                 |  |                 |  |                     |  |                 |  |
| 78.000                  |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| TOTAL                   |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 437308103               |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 44108M102               |                                                                                  | 88,428.84               | -5,892.51 L                           |                                 |  |                 |  |                     |  |                 |  |
| 070                     |                                                                                  | REIT USD.01             | 12MAY10                               |                                 |  |                 |  |                     |  |                 |  |
| 98.000                  |                                                                                  | 1,104.00                | 1,411.23                              |                                 |  |                 |  |                     |  |                 |  |
| 074                     |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 140.000                 |                                                                                  | 1,610.00                | 2,058.52                              |                                 |  |                 |  |                     |  |                 |  |
| 088                     |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 51.000                  |                                                                                  | 588.50                  | 748.74                                |                                 |  |                 |  |                     |  |                 |  |
| 088                     |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 13.000                  |                                                                                  | 148.50                  | 180.01                                |                                 |  |                 |  |                     |  |                 |  |
| 48.000                  |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 108                     |                                                                                  | 552.00                  | 501.71                                |                                 |  |                 |  |                     |  |                 |  |
| 152.000                 |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 109                     |                                                                                  | 1,748.00                | 1,616.54                              |                                 |  |                 |  |                     |  |                 |  |
| 317                     |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 81.000                  |                                                                                  | 701.50                  | 484.88                                |                                 |  |                 |  |                     |  |                 |  |
| 320                     |                                                                                  |                         |                                       |                                 |  |                 |  |                     |  |                 |  |
| 211.000                 |                                                                                  | 2,428.50                | 1,721.51                              |                                 |  |                 |  |                     |  |                 |  |



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| ASSET ID | SECURITY DESCRIPTION | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | BASE COST | *** I D C O S T *** | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|----------|----------------------|-------------|-----|---------------------|--------------------|----------|----------|------------|-----------|---------------------|---------|---------|-----------|-----------------|---------------------|
|          |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 321      |                      |             |     | 5,721.89            |                    |          | 3,388.00 |            |           |                     | 27AUG10 | 01SEP10 | 1.000000  | 2,383.88        |                     |
| 292.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 335      |                      |             |     | 708.78              |                    |          | 414.00   |            |           |                     | 30AUG10 | 02SEP10 | 1.000000  | 282.78          |                     |
| 36.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 338      |                      |             |     | 1,480.33            |                    |          | 874.00   |            |           |                     | 30AUG10 | 02SEP10 | 1.000000  | 618.33          |                     |
| 78.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 338      |                      |             |     | 3,834.85            |                    |          | 2,254.00 |            |           |                     | 30AUG10 | 02SEP10 | 1.000000  | 1,580.85        |                     |
| 186.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 354      |                      |             |     | 3,041.48            |                    |          | 1,782.30 |            |           |                     | 31AUG10 | 03SEP10 | 1.000000  | 1,258.88        |                     |
| 155.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 387      |                      |             |     | 888.88              |                    |          | 402.50   |            |           |                     | 31AUG10 | 03SEP10 | 1.000000  | 286.38          |                     |
| 35.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 358      |                      |             |     | 1,557.08            |                    |          | 808.50   |            |           |                     | 31AUG10 | 03SEP10 | 1.000000  | 848.58          |                     |
| 78.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 360      |                      |             |     | 2,507.87            |                    |          | 1,472.00 |            |           |                     | 31AUG10 | 03SEP10 | 1.000000  | 1,035.87        |                     |
| 128.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 371      |                      |             |     | 2,785.68            |                    |          | 1,821.50 |            |           |                     | 01SEP10 | 07SEP10 | 1.000000  | 1,164.18        |                     |
| 141.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 378      |                      |             |     | 1,558.48            |                    |          | 808.50   |            |           |                     | 01SEP10 | 07SEP10 | 1.000000  | 848.88          |                     |
| 78.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 381      |                      |             |     | 8,860.78            |                    |          | 4,651.33 |            |           |                     | 01SEP10 | 07SEP10 | 1.000000  | 2,208.43        |                     |
| 345.000  |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |
| 388      |                      |             |     | 1,480.44            |                    |          | 1,038.45 |            |           |                     | 01SEP10 | 07SEP10 | 1.000000  | 441.98          |                     |
| 75.000   |                      |             |     |                     |                    |          |          |            |           |                     |         |         |           |                 |                     |







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| ASSET ID    | SECURITY DESCRIPTION | LOT           | LOCAL PRINCIPAL NET | SHARES/PAR | BASE    | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | LOCAL SECTY GN/LS | TRD DT | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------|---------------|---------------------|------------|---------|---------------|----------|----------|------------|-------------------|--------|--------|-----------|-----------------|---------------------|
| SH SELL/BTC | BASE                 | PRINCIPAL NET | BASE                | COST       | GN/LS   | GN/LS         | GN/LS    | GN/LS    | GN/LS      | GN/LS             | GN/LS  | GN/LS  | GN/LS     | GN/LS           | GN/LS               |
| 44108M102   | TOTAL                |               |                     |            |         |               |          |          |            |                   |        |        |           |                 |                     |
| 382         | 127,000              | 2,565.15      | 1,758.52            | 808.83     | 01SEP10 | 07SEP10       | 1.000000 | .00      | 808.83     | 808.83            |        |        |           | 808.83          |                     |
| 394         | 173,000              | 3,493.88      | 2,381.08            | 1,102.80   | 01SEP10 | 07SEP10       | 1.000000 | .00      | 1,102.80   | 1,102.80          |        |        |           | 1,102.80        |                     |
| 403         | 85,000               | 1,084.78      | 783.52              | 331.24     | 01SEP10 | 07SEP10       | 1.000000 | .00      | 331.24     | 331.24            |        |        |           | 331.24          |                     |
| 408         | 238,000              | 4,658.49      | 3,395.80            | 1,262.69   | 01SEP10 | 07SEP10       | 1.000000 | .00      | 1,262.69   | 1,262.69          |        |        |           | 1,262.69        |                     |
| 458         | 48,000               | 880.58        | 890.48              | 270.12     | 08SEP10 | 13SEP10       | 1.000000 | .00      | 270.12     | 270.12            |        |        |           | 270.12          |                     |
| 458         | 54,000               | 1,111.48      | 814.48              | 296.97     | 08SEP10 | 13SEP10       | 1.000000 | .00      | 296.97     | 296.97            |        |        |           | 296.97          |                     |
| 482         | 46,000               | 948.18        | 888.51              | 251.65     | 08SEP10 | 13SEP10       | 1.000000 | .00      | 251.65     | 251.65            |        |        |           | 251.65          |                     |
| 474         | 36,000               | 752.18        | 547.88              | 204.23     | 08SEP10 | 13SEP10       | 1.000000 | .00      | 204.23     | 204.23            |        |        |           | 204.23          |                     |
| 478         | 118,000              | 2,474.58      | 1,788.64            | 677.94     | 08SEP10 | 14SEP10       | 1.000000 | .00      | 677.94     | 677.94            |        |        |           | 677.94          |                     |
| 492         | 482,000              | 10,110.78     | 8,141.85            | 989.13     | 08SEP10 | 14SEP10       | 1.000000 | .00      | 989.13     | 989.13            |        |        |           | 989.13          |                     |
| TOTAL       |                      | 78,018.39     | 50,559.91           | 27,458.48  |         |               |          | .00      |            |                   |        |        |           | 27,458.48       | L                   |



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| ASSET ID  | SECURITY DESCRIPTION      | LOT     | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE     | MAT RATE | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|---------------------------|---------|---------------------|------------|------|---------------|--------------|----------|------------|-----------|-------------------|---------|---------|-----------|-----------------|---------------------|
| 44107P104 | HUST HOTELS + RESORTS INC | 283     | 8,788.73            |            |      |               | REIT USD.01  | 3,888.20 |            |           |                   | 22JUL10 | 27JUL10 | 1.000000  |                 | 5,801.53            |
|           |                           | 704.000 |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
| 44107P104 | TOTAL                     | 388.000 |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
| 44287D107 | HOWARD HUGHES CORP/THE    | 047     | 15,259.28           |            |      |               | COMMON STOCK | 8,051.88 |            |           |                   | 18NOV10 | 18NOV10 | 1.000000  |                 | 8,207.28 L          |
|           |                           | 40.000  |                     |            |      |               |              | 993.30   |            |           |                   |         |         |           |                 | 805.28              |
|           |                           |         |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 049     | 1,438.14            |            |      |               |              | 828.63   |            |           |                   | 18NOV10 | 18NOV10 | 1.000000  |                 | 512.51              |
|           |                           | 38.000  |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 050     | 959.02              |            |      |               |              | 812.63   |            |           |                   | 22NOV10 | 22NOV10 | 1.000000  |                 | 346.38              |
|           |                           | 24.000  |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 052     | 10,498.15           |            |      |               |              | 8,221.27 |            |           |                   | 18NOV10 | 23NOV10 | 1.000000  |                 | 4,274.88            |
|           |                           | 263.000 |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 085     | 34.32               |            |      |               |              | 23.27    |            |           |                   | 23NOV10 | 23NOV10 | 1.000000  |                 | 11.05               |
|           |                           | .874    |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
| 44287D107 | TOTAL                     |         |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
| 49448R109 | KIMCO REALTY CORP         | 241     | 14,527.22           |            |      |               | REIT USD.01  | 8,777.10 |            |           |                   | 19JUL10 | 22JUL10 | 1.000000  |                 | 5,750.12 L          |
|           |                           | 200.000 |                     |            |      |               |              | 2,111.11 |            |           |                   |         |         |           |                 | 811.34              |
|           |                           | 375     | 8,275.73            |            |      |               |              | 8,022.07 |            |           |                   | 01SEP10 | 07SEP10 | 1.000000  |                 | 2,253.68            |
|           |                           | 545.000 |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 388     | 2,047.24            |            |      |               |              | 1,805.18 |            |           |                   | 01SEP10 | 07SEP10 | 1.000000  |                 | 442.08              |
|           |                           | 135.000 |                     |            |      |               |              |          |            |           |                   |         |         |           |                 |                     |
|           |                           | 389     | 5,377.78            |            |      |               |              | 4,893.84 |            |           |                   | 01SEP10 | 07SEP10 | 1.000000  |                 | 1,383.92            |





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| ASSET ID                        | SECURITY DESCRIPTION    | MAT DATE   | MAT RATE          | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|-------------------------|------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC                     | LOT LOCAL PRINCIPAL NET | LOCAL COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR                      | BASE PRINCIPAL NET      | BASE COST  | BASE SECTY GN/LS  |                  |                 |           |                 |                     |
| * * * I D C O S T F U N D * * * |                         |            |                   |                  |                 |           |                 |                     |
| 558                             | 2,238.28                | 1,554.85   | 25OCT10           | 25OCT10          | 1.000000        |           | 883.44          |                     |
| 128.000                         |                         |            | 883.44            |                  | .00             |           |                 | 883.44              |
| 561                             | 1,526.82                | 1,080.87   | 25OCT10           | 25OCT10          | 1.000000        |           | 485.15          |                     |
| 88.000                          |                         |            | 485.15            |                  | .00             |           |                 | 485.15              |
| 579                             | 2,308.23                | 1,839.22   | 27OCT10           | 01NOV10          | 1.000000        |           | 889.01          |                     |
| 138.000                         |                         |            | 889.01            |                  | .00             |           |                 | 889.01              |
| 580                             | 2,792.28                | 1,943.61   | 27OCT10           | 01NOV10          | 1.000000        |           | 848.85          |                     |
| 184.000                         |                         |            | 848.85            |                  | .00             |           |                 | 848.85              |
| TOTAL                           |                         |            |                   |                  |                 |           |                 |                     |
| 49448R108                       | 88,380.30               | 49,508.30  | 18,854.00 L       |                  | .00             |           | 18,854.00 L     |                     |
| 517942108                       | 7,182.61                | 3,433.73   | 28APR10           | 04MAY10          | 1.000000        |           | 3,728.88        |                     |
| 844                             |                         |            | 3,728.88          |                  | .00             |           |                 | 3,728.88            |
| 257.000                         |                         |            |                   |                  |                 |           |                 |                     |
| 845                             | 6,778.32                | 3,428.81   | 29APR10           | 04MAY10          | 1.000000        |           | 3,347.51        |                     |
| 243.000                         |                         |            | 3,347.51          |                  | .00             |           |                 | 3,347.51            |
| 242                             | 1,870.80                | 1,184.04   | 19JUL10           | 22JUL10          | 1.000000        |           | 516.78          |                     |
| 78.000                          |                         |            | 516.78            |                  | .00             |           |                 | 516.78              |
| 248                             | 471.25                  | 325.50     | 20JUL10           | 23JUL10          | 1.000000        |           | 145.75          |                     |
| 22.000                          |                         |            | 145.75            |                  | .00             |           |                 | 145.75              |
| 249                             | 4,844.45                | 2,438.85   | 20JUL10           | 23JUL10          | 1.000000        |           | 2,404.60        |                     |
| 224.000                         |                         |            | 2,404.60          |                  | .00             |           |                 | 2,404.60            |
| 259                             | 5,862.43                | 2,588.65   | 20JUL10           | 23JUL10          | 1.000000        |           | 3,362.78        |                     |
| 278.000                         |                         |            | 3,362.78          |                  | .00             |           |                 | 3,362.78            |





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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE       |           | TRD DT                                |         | STL DT  | SELL RATE | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|-------------------------|----------------------------------------------------------------------------------|-------------------------|-----------|---------------------------------------|---------|---------|-----------|----------------------------------------|
|                         |                                                                                  | LOCAL COST<br>BASE COST | USD       | LOCAL SECTY GN/LS<br>BASE SECTY GN/LS | FUND    |         |           |                                        |
| 517942108               | TOTAL                                                                            | 28,887.88               | 13,381.58 | 13,508.28                             | L       |         | .00       | 13,508.28                              |
| 531172104               | LIBERTY PROPERTY TRUST                                                           | 3,378.29                | 2,230.38  | 1,148.83                              | 30APR10 | 05MAY10 | 1.000000  | 1,148.83                               |
|                         | 880                                                                              |                         |           |                                       |         |         |           |                                        |
|                         | 100.000                                                                          |                         |           |                                       |         |         |           |                                        |
|                         | 003                                                                              | 7,268.85                | 4,845.78  | 2,823.07                              | 03MAY10 | 06MAY10 | 1.000000  | 2,823.07                               |
|                         | 208.000                                                                          |                         |           |                                       |         |         |           |                                        |
|                         | 028                                                                              | 482.98                  | 315.87    | 187.02                                | 04MAY10 | 07MAY10 | 1.000000  | 187.02                                 |
|                         | 14.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 047                                                                              | 1,866.75                | 1,254.13  | 812.82                                | 05MAY10 | 10MAY10 | 1.000000  | 812.82                                 |
|                         | 56.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 053                                                                              | 733.00                  | 480.88    | 242.11                                | 05MAY10 | 10MAY10 | 1.000000  | 242.11                                 |
|                         | 22.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 071                                                                              | 1,146.02                | 787.26    | 348.78                                | 12MAY10 | 17MAY10 | 1.000000  | 348.78                                 |
|                         | 34.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 073                                                                              | 2,883.87                | 1,852.48  | 811.21                                | 12MAY10 | 17MAY10 | 1.000000  | 811.21                                 |
|                         | 78.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 075                                                                              | 707.32                  | 482.43    | 214.89                                | 12MAY10 | 17MAY10 | 1.000000  | 214.89                                 |
|                         | 21.000                                                                           |                         |           |                                       |         |         |           |                                        |
| CXL 078                 |                                                                                  | -707.32                 | -482.43   | -214.89                               | 12MAY10 | 17MAY10 | 1.000000  | -214.89                                |
| -21.000                 |                                                                                  |                         |           |                                       |         |         |           |                                        |
|                         | 077                                                                              | 978.75                  | 680.02    | 288.73                                | 12MAY10 | 17MAY10 | 1.000000  | 288.73                                 |
|                         | 28.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         | 078                                                                              | 1,400.38                | 884.85    | 418.51                                | 13MAY10 | 18MAY10 | 1.000000  | 418.51                                 |
|                         | 42.000                                                                           |                         |           |                                       |         |         |           |                                        |
|                         |                                                                                  |                         |           |                                       | 13MAY10 | 18MAY10 | 1.000000  |                                        |



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| ASSET ID    | SECURITY DESCRIPTION | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE  | MAT RATE | LOCAL COST | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------|-----|---------------------|------------|------|---------------|-----------|----------|------------|-------------------|---------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC |                      |     |                     |            |      |               |           |          |            |                   |         |         |           |                 |                     |
|             |                      |     |                     |            |      |               |           |          |            |                   |         |         |           |                 |                     |
| 078         |                      |     | 2,436.89            |            |      |               | 1,711.77  |          |            |                   | 724.82  |         | .00       |                 | 724.82              |
| 73.000      |                      |     |                     |            |      |               |           |          |            |                   | 13MAY10 | 18MAY10 | 1.000000  |                 | 51.63               |
| 080         |                      |     | 188.88              |            |      |               | 117.25    |          |            |                   | 13MAY10 | 18MAY10 | 1.000000  |                 | 242.72              |
| 5.000       |                      |     |                     |            |      |               |           |          |            |                   | 13MAY10 | 18MAY10 | 1.000000  |                 | 135.34              |
| 084         |                      |     | 806.88              |            |      |               | 564.14    |          |            |                   | 13MAY10 | 18MAY10 | 1.000000  |                 | 853.85              |
| 24.000      |                      |     |                     |            |      |               |           |          |            |                   | 13MAY10 | 18MAY10 | 1.000000  |                 | 382.15              |
| 087         |                      |     | 468.81              |            |      |               | 331.47    |          |            |                   | 28MAY10 | 01JUN10 | 1.000000  |                 | 557.02              |
| 14.000      |                      |     |                     |            |      |               |           |          |            |                   | 28MAY10 | 01JUN10 | 1.000000  |                 | 400.88              |
| 104         |                      |     | 3,021.58            |            |      |               | 2,387.64  |          |            |                   | 28MAY10 | 01JUN10 | 1.000000  |                 | 71.52               |
| 100.000     |                      |     |                     |            |      |               |           |          |            |                   | 28MAY10 | 01JUN10 | 1.000000  |                 | 8,886.20 L          |
| 105         |                      |     | 1,812.73            |            |      |               | 1,420.58  |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 | 3.51                |
| 80.000      |                      |     |                     |            |      |               |           |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 | 5,877.28            |
| 107         |                      |     | 2,593.19            |            |      |               | 2,038.17  |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 | 1,473.14            |
| 88.000      |                      |     |                     |            |      |               |           |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 |                     |
| 112         |                      |     | 2,837.72            |            |      |               | 2,438.73  |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 |                     |
| 94.000      |                      |     |                     |            |      |               |           |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 |                     |
| 114         |                      |     | 1,812.64            |            |      |               | 1,741.12  |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 |                     |
| 80.000      |                      |     |                     |            |      |               |           |          |            |                   | 27MAY10 | 02JUN10 | 1.000000  |                 |                     |
| 531172104   |                      |     | 35,874.78           |            |      |               | 25,978.88 |          |            |                   | 23MAR10 | 23MAR10 | 1.000000  |                 |                     |
| 554382101   |                      |     | 5.47                |            |      |               | 1.86      |          |            |                   | 23MAR10 | 23MAR10 | 1.000000  |                 |                     |
| 804         |                      |     |                     |            |      |               |           |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |
| .140        |                      |     |                     |            |      |               |           |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |
| 842         |                      |     | 8,892.34            |            |      |               | 2,815.05  |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |
| 191.000     |                      |     |                     |            |      |               |           |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |
| 848         |                      |     | 2,188.81            |            |      |               | 715.77    |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |
| 48.000      |                      |     |                     |            |      |               |           |          |            |                   | 28APR10 | 04MAY10 | 1.000000  |                 |                     |



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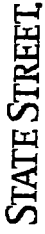
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| ASSET ID    |  | SECURITY DESCRIPTION    |  | MAT DATE MAT RATE               |  | TRD DT            |  | STL DT          |  | SELL RATE           |  | NET SECTY GN/LS |  |
|-------------|--|-------------------------|--|---------------------------------|--|-------------------|--|-----------------|--|---------------------|--|-----------------|--|
| SH SELL/BTC |  | LOT LOCAL PRINCIPAL NET |  | LOCAL COST                      |  | LOCAL SECTY GN/LS |  | BASE CURR GN/LS |  | NET BAS SECTY GN/LS |  | NET SECTY GN/LS |  |
| SHARES/PAR  |  | BASE PRINCIPAL NET      |  | * * * I D C O S T F U N D * * * |  | BASE SECTY GN/LS  |  | BASE CURR GN/LS |  | NET BAS SECTY GN/LS |  | NET SECTY GN/LS |  |
| -----       |  |                         |  |                                 |  |                   |  |                 |  |                     |  |                 |  |
| 848         |  | 2,140.27                |  | 700.85                          |  | 28APR10           |  | 04MAY10         |  | 1.000000            |  | 1,438.42        |  |
| 47.000      |  |                         |  |                                 |  | 1,438.42          |  |                 |  |                     |  |                 |  |
| 853         |  | 842.05                  |  | 208.77                          |  | 30APR10           |  | 05MAY10         |  | 1.000000            |  | 433.28          |  |
| 14.000      |  |                         |  |                                 |  | 433.28            |  |                 |  |                     |  |                 |  |
| TOTAL       |  |                         |  |                                 |  |                   |  |                 |  |                     |  |                 |  |
| 554382101   |  |                         |  |                                 |  |                   |  |                 |  |                     |  |                 |  |
| 554488104   |  | 13,888.04               |  | 4,442.41                        |  | 8,226.83 L        |  |                 |  | .00                 |  | 9,228.83 L      |  |
| 721         |  | 12,018.59               |  | REIT USD.01                     |  | 22APR10           |  | 27APR10         |  | 1.000000            |  | 4,848.28        |  |
| 335.000     |  |                         |  | 7,389.31                        |  | 4,848.28          |  |                 |  | .00                 |  | 4,848.28        |  |
| 727         |  | 10,114.82               |  | 8,335.23                        |  | 22APR10           |  | 27APR10         |  | 1.000000            |  | 3,779.59        |  |
| 284.000     |  |                         |  |                                 |  | 3,779.59          |  |                 |  | .00                 |  |                 |  |
| 744         |  | 2,545.55                |  | 1,204.55                        |  | 23APR10           |  | 28APR10         |  | 1.000000            |  | 1,340.80        |  |
| 71.000      |  |                         |  |                                 |  | 1,340.80          |  |                 |  | .00                 |  |                 |  |
| 780         |  | 3,988.31                |  | 1,888.36                        |  | 23APR10           |  | 28APR10         |  | 1.000000            |  | 2,101.85        |  |
| 110.000     |  |                         |  |                                 |  | 2,101.85          |  |                 |  | .00                 |  |                 |  |
| 787         |  | 1,558.35                |  | 1,087.26                        |  | 27APR10           |  | 30APR10         |  | 1.000000            |  | 471.08          |  |
| 43.000      |  |                         |  |                                 |  | 471.08            |  |                 |  | .00                 |  |                 |  |
| 789         |  | 940.83                  |  | 887.41                          |  | 27APR10           |  | 30APR10         |  | 1.000000            |  | 283.42          |  |
| 28.000      |  |                         |  |                                 |  | 283.42            |  |                 |  | .00                 |  |                 |  |
| 832         |  | 1,107.18                |  | 783.83                          |  | 28APR10           |  | 03MAY10         |  | 1.000000            |  | 323.35          |  |
| 31.000      |  |                         |  |                                 |  | 323.35            |  |                 |  | .00                 |  |                 |  |
| 004         |  | 3,984.11                |  | 2,801.33                        |  | 03MAY10           |  | 08MAY10         |  | 1.000000            |  | 1,082.78        |  |
| 115.000     |  |                         |  |                                 |  | 1,082.78          |  |                 |  | .00                 |  |                 |  |
| 020         |  | 23,147.84               |  | 18,840.88                       |  | 03MAY10           |  | 08MAY10         |  | 1.000000            |  | 6,307.06        |  |
| 888.000     |  |                         |  |                                 |  | 6,307.06          |  |                 |  | .00                 |  |                 |  |
| 034         |  | 11,327.08               |  | 8,026.18                        |  | 04MAY10           |  | 07MAY10         |  | 1.000000            |  | 3,300.80        |  |
|             |  |                         |  |                                 |  | 3,300.80          |  |                 |  | .00                 |  |                 |  |

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| ASSET ID    | SECURITY DESCRIPTION | LOT  | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE          | MAT RATE      | TRD DT            | STL DT           | SELL RATE       | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------|------|---------------------|--------------------|-------------------|---------------|-------------------|------------------|-----------------|-----------------|---------------------|
| SH SELL/BTC | SHARES/PAR           | BASE | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | LOCAL COST        | BASE COST     | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |                 |                     |
|             |                      |      |                     |                    | * * * I D C O S T | * * * F U N D |                   |                  |                 |                 |                     |
| 855         |                      |      | 2,782.82            |                    | 2,785.57          | 16.95         |                   |                  | .00             |                 | 16.85               |
| 80.000      |                      |      |                     |                    |                   |               | 16APR10           | 21APR10          | 1.000000        |                 | -33.82              |
| 881         |                      |      | 1,783.15            |                    | 1,786.77          | -33.82        |                   |                  | .00             |                 |                     |
| 52.000      |                      |      |                     |                    |                   |               | 18APR10           | 22APR10          | 1.000000        |                 | -58.00              |
| 888         |                      |      | 2,982.12            |                    | 3,038.12          | -58.00        |                   |                  | .00             |                 |                     |
| 88.000      |                      |      |                     |                    |                   |               | 19APR10           | 22APR10          | 1.000000        |                 | -60.83              |
| 888         |                      |      | 3,885.85            |                    | 4,026.78          | -80.83        |                   |                  | .00             |                 |                     |
| 117.000     |                      |      |                     |                    |                   |               | 20APR10           | 23APR10          | 1.000000        |                 | -1.27               |
| 873         |                      |      | 101.96              |                    | 103.23            | -1.27         |                   |                  | .00             |                 |                     |
| 3.000       |                      |      |                     |                    |                   |               | 21APR10           | 26APR10          | 1.000000        |                 | 12,114.85           |
| 888         |                      |      | 34,481.21           |                    | 22,348.55         | 12,114.85     |                   |                  | .00             |                 |                     |
| 1,000.000   |                      |      |                     |                    |                   |               | 22APR10           | 27APR10          | 1.000000        |                 | 2,037.15            |
| 708         |                      |      | 6,552.35            |                    | 4,515.20          | 2,037.15      |                   |                  | .00             |                 |                     |
| 181.000     |                      |      |                     |                    |                   |               | 22APR10           | 27APR10          | 1.000000        |                 | 587.30              |
| 708         |                      |      | 1,918.24            |                    | 1,330.84          | 587.30        |                   |                  | .00             |                 |                     |
| 58.000      |                      |      |                     |                    |                   |               | 22APR10           | 27APR10          | 1.000000        |                 | 1,708.10            |
| 718         |                      |      | 6,551.70            |                    | 4,845.60          | 1,708.10      |                   |                  | .00             |                 |                     |
| 181.000     |                      |      |                     |                    |                   |               | 22APR10           | 27APR10          | 1.000000        |                 | 4,828.49            |
| 722         |                      |      | 19,782.51           |                    | 14,954.02         | 4,828.49      |                   |                  | .00             |                 |                     |
| 574.000     |                      |      |                     |                    |                   |               | 23APR10           | 28APR10          | 1.000000        |                 | 1,273.12            |
| 730         |                      |      | 4,829.32            |                    | 3,356.20          | 1,273.12      |                   |                  | .00             |                 |                     |
| 133.000     |                      |      |                     |                    |                   |               | 23APR10           | 28APR10          | 1.000000        |                 | 856.87              |
| 733         |                      |      | 3,288.18            |                    | 2,431.31          | 856.87        |                   |                  | .00             |                 |                     |
| 85.000      |                      |      |                     |                    |                   |               | 23APR10           | 28APR10          | 1.000000        |                 | 781.91              |
| 734         |                      |      | 3,338.85            |                    | 2,557.74          | 781.91        |                   |                  | .00             |                 |                     |



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| ASSET ID    | SECURITY DESCRIPTION        | MAT DATE          | MAT RATE      | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-----------------------------|-------------------|---------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET     | LOCAL COST        | BASE COST     | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET          | * * * I D C O S T | * * * F U N D |                   |                 |           |                 |                     |
| 97.000      |                             |                   |               |                   |                 |           |                 |                     |
| 738         | 3,304.40                    | 2,538.88          |               | 23APR10           | 28APR10         | 1.000000  | 785.72          |                     |
| 98.000      |                             |                   |               | 785.72            |                 |           |                 |                     |
| 749         | 3,445.28                    | 2,657.48          |               | 23APR10           | 28APR10         | 1.000000  | 787.80          |                     |
| 99.000      |                             |                   |               | 787.80            |                 |           |                 |                     |
| 752         | 2,851.88                    | 2,302.84          |               | 23APR10           | 28APR10         | 1.000000  | 548.94          |                     |
| 82.000      |                             |                   |               | 548.94            |                 |           |                 |                     |
| 772         | 8,821.05                    | 5,548.47          |               | 28APR10           | 29APR10         | 1.000000  | 1,271.58        |                     |
| 198.000     |                             |                   |               | 1,271.58          |                 |           |                 |                     |
| 638620104   | TOTAL                       |                   |               |                   |                 |           |                 |                     |
| 881936100   | 120,932.77                  | 83,557.80         |               | 27,374.97 L       |                 | .00       | 27,374.97 L     |                     |
| 502         | OMEGA HEALTHCARE INVESTORS  | REIT USD.1        |               | 20JAN10           | 25JAN10         | 1.000000  | 8,438.05        |                     |
| 2,158.000   | 43,709.73                   | 37,270.68         |               | 8,438.05          |                 |           |                 |                     |
| 154         | PENN REAL ESTATE INVEST TST | REIT USD1.        |               | 08JUL10           | 08JUL10         | 1.000000  | -229.42         |                     |
| 44.000      | 485.58                      | 715.00            |               | -229.42           |                 |           |                 |                     |
| 185         |                             | 812.50            |               | 08JUL10           | 08JUL10         | 1.000000  | -265.52         |                     |
| 50.000      | 548.98                      |                   |               | -265.52           |                 |           |                 |                     |
| 178         | 3,024.31                    | 4,420.00          |               | 07JUL10           | 12JUL10         | 1.000000  | -1,395.69       |                     |
| 272.000     |                             |                   |               | -1,395.69         |                 |           |                 |                     |
| 186         | 2,808.48                    | 3,802.50          |               | 07JUL10           | 12JUL10         | 1.000000  | -1,184.01       |                     |
| 234.000     |                             |                   |               | -1,184.01         |                 |           |                 |                     |
| 189         | 587.18                      | 812.50            |               | 08JUL10           | 13JUL10         | 1.000000  | -245.31         |                     |
| 50.000      |                             |                   |               | -245.31           |                 |           |                 |                     |
| 200         | 388.37                      | 552.50            |               | 08JUL10           | 13JUL10         | 1.000000  | -188.13         |                     |
| 34.000      |                             |                   |               | -188.13           |                 |           |                 |                     |



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|-------------|-------------------------|---------------------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |                   |                  |                 |           |                 |                     |
| 208         | 360.55                  | 503.75                          | 08JUL10           | 14JUL10          | 1.000000        |           | -143.20         |                     |
| 31.000      |                         |                                 | -143.20           |                  | .00             |           |                 |                     |
| 212         | 986.28                  | 1,385.00                        | 08JUL10           | 14JUL10          | 1.000000        |           | -398.72         |                     |
| 84.000      |                         |                                 | -398.72           |                  | .00             |           |                 |                     |
| 215         | 876.02                  | 942.50                          | 08JUL10           | 14JUL10          | 1.000000        |           | -286.48         |                     |
| 88.000      |                         |                                 | -286.48           |                  | .00             |           |                 |                     |
| 218         | 365.89                  | 520.00                          | 08JUL10           | 14JUL10          | 1.000000        |           | -154.01         |                     |
| 32.000      |                         |                                 | -154.01           |                  | .00             |           |                 |                     |
| 221         | 128.40                  | 178.75                          | 12JUL10           | 15JUL10          | 1.000000        |           | -50.35          |                     |
| 11.000      |                         |                                 | -50.35            |                  | .00             |           |                 |                     |
| 252         | 1,286.48                | 1,885.00                        | 20JUL10           | 23JUL10          | 1.000000        |           | -598.52         |                     |
| 118.000     |                         |                                 | -598.52           |                  | .00             |           |                 |                     |
| 709102107   |                         |                                 |                   |                  |                 |           |                 |                     |
| TOTAL       |                         |                                 |                   |                  |                 |           |                 |                     |
| 743410102   |                         |                                 |                   |                  |                 |           |                 |                     |
| PROLOGIS    |                         |                                 |                   |                  |                 |           |                 |                     |
| 518         | 11,402.84               | 18,510.00                       | 26JAN10           | 29JAN10          | 1.000000        |           | -5,107.38 L     |                     |
| 952.000     | 12,050.82               | 8,647.40                        | 3,403.52          |                  | .00             |           | 3,403.52        |                     |
| 530         | 4,401.03                | 3,181.02                        | 28JAN10           | 29JAN10          | 1.000000        |           | 1,240.01        |                     |
| 348.000     |                         |                                 | 1,240.01          |                  | .00             |           |                 |                     |
| 052         | 19,064.82               | 13,783.93                       | 05MAY10           | 10MAY10          | 1.000000        |           | 5,300.89        |                     |
| 1,500.000   |                         |                                 | 5,300.89          |                  | .00             |           |                 |                     |
| 087         | 1,742.74                | 930.80                          | 12MAY10           | 17MAY10          | 1.000000        |           | 812.14          |                     |
| 141.000     |                         |                                 | 812.14            |                  | .00             |           |                 |                     |
| 088         | 2,871.02                | 1,584.00                        | 12MAY10           | 17MAY10          | 1.000000        |           | 1,387.02        |                     |
| 240.000     |                         |                                 | 1,387.02          |                  | .00             |           |                 |                     |
| 072         | 1,473.00                | 785.40                          | 12MAY10           | 17MAY10          | 1.000000        |           | 687.60          |                     |
|             |                         |                                 | 687.60            |                  | .00             |           |                 |                     |



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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE   | TRD DT  | STL DT          | SELL RATE | NET SECY GN/LS | NET BAS SECY GN/LS |
|-------------|-------------------------|---------------------------------|------------|---------|-----------------|-----------|----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | BASE COST                       | LOCAL COST | GN/LS   | BASE CURR GN/LS |           |                |                    |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |            |         |                 |           |                |                    |
| 118.000     |                         |                                 |            |         |                 |           |                |                    |
| 155         | 3,814.85                | 2,840.00                        |            | 08JUL10 | 08JUL10         | 1.000000  | 1,174.85       |                    |
| 400.000     |                         |                                 |            |         |                 |           |                |                    |
| 172         | 871.64                  | 488.60                          |            | 07JUL10 | 12JUL10         | 1.000000  | 203.04         |                    |
| 71.000      |                         |                                 |            |         |                 |           |                |                    |
| 175         | 12,478.88               | 8,882.60                        |            | 07JUL10 | 12JUL10         | 1.000000  | 3,827.38       |                    |
| 1,311.000   |                         |                                 |            |         |                 |           |                |                    |
| 180         | 1,118.82                | 778.80                          |            | 07JUL10 | 12JUL10         | 1.000000  | 339.82         |                    |
| 118.000     |                         |                                 |            |         |                 |           |                |                    |
| 245         | 13,548.88               | 8,784.80                        |            | 18JUL10 | 22JUL10         | 1.000000  | 4,782.18       |                    |
| 1,328.000   |                         |                                 |            |         |                 |           |                |                    |
| 246         | 2,778.84                | 1,788.20                        |            | 19JUL10 | 22JUL10         | 1.000000  | 884.84         |                    |
| 272.000     |                         |                                 |            |         |                 |           |                |                    |
| 308         | 5,585.20                | 3,458.40                        |            | 27AUG10 | 01SEP10         | 1.000000  | 2,108.80       |                    |
| 524.000     |                         |                                 |            |         |                 |           |                |                    |
| 310         | 8,788.78                | 4,204.20                        |            | 27AUG10 | 01SEP10         | 1.000000  | 2,585.58       |                    |
| 837.000     |                         |                                 |            |         |                 |           |                |                    |
| 315         | 1,472.40                | 817.40                          |            | 27AUG10 | 01SEP10         | 1.000000  | 555.00         |                    |
| 139.000     |                         |                                 |            |         |                 |           |                |                    |
| 318         | 2,308.88                | 2,104.82                        |            | 27AUG10 | 01SEP10         | 1.000000  | 201.87         |                    |
| 218.000     |                         |                                 |            |         |                 |           |                |                    |
| 323         | 7,851.88                | 8,808.54                        |            | 27AUG10 | 01SEP10         | 1.000000  | -1,084.68      |                    |
| 732.000     |                         |                                 |            |         |                 |           |                |                    |
| 330         | 1,561.18                | 1,778.44                        |            | 27AUG10 | 01SEP10         | 1.000000  | -215.28        |                    |
| 146.000     |                         |                                 |            |         |                 |           |                |                    |



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| ASSET ID<br>SH SELL/BTC<br>SHARES/PAR | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>BASE PRINCIPAL NET | MAT DATE MAT RATE |           | TRD DT<br>LOCAL SECTY GN/LS<br>BASE SECTY GN/LS<br>FUND *** | STL DT<br>BASE CURR GN/LS | SELL RATE       |                 | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|---------------------------------------|-----------------------------------------------------------------------|-------------------|-----------|-------------------------------------------------------------|---------------------------|-----------------|-----------------|----------------------------------------|
|                                       |                                                                       | REIT USD.1        | 20,677.58 |                                                             |                           | 05MAY10         | 1.000000<br>.00 |                                        |
| 743410102                             | TOTAL                                                                 | 101,842.38        | 73,340.15 | 28,302.21 L                                                 |                           |                 |                 | 28,302.21 L                            |
| 74480D108                             | PUBLIC STORAGE                                                        | 19,502.75         | 20,677.58 | 30APR10<br>-1,174.83                                        |                           |                 |                 | -1,174.83                              |
| 857                                   | 200.000                                                               |                   |           |                                                             |                           |                 |                 |                                        |
| 874                                   | 55.000                                                                | 5,504.99          | 5,653.93  | 27OCT10<br>-148.94                                          | 01NOV10                   | 1.000000<br>.00 |                 | -148.94                                |
| 878                                   | 13.000                                                                | 1,301.84          | 1,338.38  | 27OCT10<br>-34.74                                           | 01NOV10                   | 1.000000<br>.00 |                 | -34.74                                 |
| 884                                   | 26.000                                                                | 2,815.32          | 2,872.77  | 28OCT10<br>-57.45                                           | 02NOV10                   | 1.000000<br>.00 |                 | -57.45                                 |
| 888                                   | 108.000                                                               | 10,848.38         | 10,898.68 | 28OCT10<br>-248.30                                          | 02NOV10                   | 1.000000<br>.00 |                 | -248.30                                |
| 893                                   | 74.000                                                                | 7,387.55          | 7,608.58  | 28OCT10<br>-211.03                                          | 03NOV10                   | 1.000000<br>.00 |                 | -211.03                                |
| 897                                   | 80.000                                                                | 5,985.61          | 6,188.61  | 28OCT10<br>-190.00                                          | 03NOV10                   | 1.000000<br>.00 |                 | -190.00                                |
| 898                                   | 86.000                                                                | 6,592.20          | 6,804.17  | 28OCT10<br>-211.87                                          | 03NOV10                   | 1.000000<br>.00 |                 | -211.87                                |
| 724                                   | 174.000                                                               | 17,832.95         | 18,828.47 | 03NOV10<br>-995.52                                          | 08NOV10                   | 1.000000<br>.00 |                 | -995.52                                |
| 728                                   | 204.000                                                               | 20,804.85         | 21,728.55 | 03NOV10<br>-823.71                                          | 08NOV10                   | 1.000000<br>.00 |                 | -823.71                                |
| 734                                   | 22.000                                                                | 2,280.36          | 1,844.12  | 04NOV10<br>816.24                                           | 09NOV10                   | 1.000000<br>.00 |                 | 816.24                                 |
|                                       |                                                                       |                   |           | 05NOV10                                                     | 10NOV10                   | 1.000000        |                 |                                        |



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| ASSET ID  | SECURITY DESCRIPTION | ANNUAL    | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE   | MAT RATE | LOCAL COST  | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|----------------------|-----------|-------------|-----|---------------------|------------|------|---------------|------------|----------|-------------|-------------------|---------|---------|-----------|-----------------|---------------------|
| 744       |                      | 8,000     |             |     | 848.03              |            |      |               | 597.86     |          | 250.17      |                   |         |         | .00       | 250.17          |                     |
| 754       |                      | 18,000    |             |     | 1,873.81            |            |      |               | 1,195.72   |          | 478.08      |                   | 08NOV10 | 10NOV10 | 1.000000  | 478.08          |                     |
| 785       |                      | 80,000    |             |     | 8,387.34            |            |      |               | 5,978.81   |          | 2,388.73    |                   | 08NOV10 | 12NOV10 | 1.000000  | 2,388.73        |                     |
| 034       |                      | 32,000    |             |     | 3,278.98            |            |      |               | 2,391.44   |          | 887.54      |                   | 10NOV10 | 16NOV10 | 1.000000  | 887.54          |                     |
| 037       |                      |           |             |     | 16,845.43           |            |      |               | 12,180.18  |          | 4,655.25    |                   | 10NOV10 | 12NOV10 | 1.000000  | 4,655.25        |                     |
| 74460D108 |                      | 184,000   |             |     | 131,570.17          |            |      |               | 128,390.84 |          | 5,179.53 L  |                   | 25MAR10 | 30MAR10 | 1.000000  | 5,179.53 L      |                     |
| 758108104 | REALTY INCOME CORP   | 807       |             |     | 37,121.88           |            |      |               | 28,778.68  |          | 8,343.19    |                   | 25MAR10 | 30MAR10 | 1.000000  | 8,343.19        |                     |
| 1,211,000 |                      |           |             |     |                     |            |      |               |            |          |             |                   |         |         |           |                 |                     |
| 808       |                      | 1,888,000 |             |     | 57,932.81           |            |      |               | 47,886.22  |          | 10,066.59   |                   | 25MAR10 | 30MAR10 | 1.000000  | 10,066.59       |                     |
| 758109104 |                      |           |             |     |                     |            |      |               |            |          |             |                   |         |         |           |                 |                     |
| 78440X101 | SL GREEN REALTY CORP | 188       |             |     | 95,054.89           |            |      |               | 78,844.81  |          | 18,408.78 L |                   | 08JUL10 | 09JUL10 | 1.000000  | 18,408.78 L     |                     |
| 47,000    |                      |           |             |     | 2,403.31            |            |      |               | 939.44     |          | 1,463.87    |                   | 08JUL10 | 09JUL10 | 1.000000  | 1,463.87        |                     |
| 188       |                      | 124,000   |             |     | 8,364.13            |            |      |               | 2,484.18   |          | 3,879.87    |                   | 08JUL10 | 09JUL10 | 1.000000  | 3,879.87        |                     |
| 170       |                      | 77,000    |             |     | 3,875.28            |            |      |               | 1,972.15   |          | 2,003.13    |                   | 08JUL10 | 09JUL10 | 1.000000  | 2,003.13        |                     |
| 173       |                      | 152,000   |             |     | 7,798.52            |            |      |               | 3,893.07   |          | 3,805.45    |                   | 07JUL10 | 12JUL10 | 1.000000  | 3,805.45        |                     |





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|-------------------------|------------------------------------------------------------------------------------|---------------------------------|-------------|-------------------|------------------|----------|-------------|----------------------------------------|
|                         |                                                                                    | LOCAL COST                      | BASE COST   | LOCAL SECTY GN/LS | BASE SECTY GN/LS |          |             |                                        |
|                         |                                                                                    | * * * I D C O S T F U N D * * * |             |                   |                  |          |             |                                        |
| 178                     | 8,307.94                                                                           | 4,149.18                        | 07JUL10     | 4,158.75          | 12JUL10          | 1.000000 | 4,158.75    |                                        |
| 188                     | 5,040.48                                                                           | 2,458.78                        | 07JUL10     | 2,581.71          | 12JUL10          | 1.000000 | 2,581.71    |                                        |
| 189                     | 5,457.03                                                                           | 2,883.88                        | 07JUL10     | 2,783.35          | 12JUL10          | 1.000000 | 2,783.35    |                                        |
| 193                     | 1,948.27                                                                           | 973.27                          | 07JUL10     | 875.00            | 12JUL10          | 1.000000 | 875.00      |                                        |
| 38.000                  |                                                                                    |                                 |             |                   |                  |          |             |                                        |
| TOTAL                   | 41,295.87                                                                          | 19,533.74                       | 21,782.23 L | 31MAR10           | 08APR10          | 1.000000 | 21,782.23 L |                                        |
| 804385101               | SAUL CENTERS INC                                                                   | REIT USD.01                     | -875.11     | -875.11           | 08APR10          | 1.000000 | -875.11     |                                        |
| 612                     | 100.000                                                                            | 5,108.04                        | 13APR10     | -707.03           | 18APR10          | 1.000000 | -707.03     |                                        |
| 644                     | 100.000                                                                            | 4,401.01                        | 18APR10     | -524.54           | 21APR10          | 1.000000 | -524.54     |                                        |
| 657                     | 58.000                                                                             | 2,438.12                        | 18APR10     | -232.68           | 21APR10          | 1.000000 | -232.68     |                                        |
| 659                     | 28.000                                                                             | 1,095.41                        | 18APR10     | -152.18           | 22APR10          | 1.000000 | -152.18     |                                        |
| 685                     | 18.000                                                                             | 885.11                          | 20APR10     | -1,111.25         | 23APR10          | 1.000000 | -1,111.25   |                                        |
| 672                     | 100.000                                                                            | 3,998.78                        | 20APR10     | -1,112.18         | 23APR10          | 1.000000 | -1,112.18   |                                        |
| 674                     | 100.000                                                                            | 3,995.88                        | 21APR10     | -39.70            | 28APR10          | 1.000000 | -39.70      |                                        |
| 680                     | 184.82                                                                             | 204.32                          | 21APR10     | -39.70            | 28APR10          | 1.000000 | -39.70      |                                        |



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|-------------|--------------------------|-----------------------------|-----------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET  | LOCAL COST                  | BASE COST | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET       | *** I D C O S T F U N D *** |           |                   |                 |           |                 |                     |
| 4.000       |                          |                             |           |                   |                 |           |                 |                     |
| 888         | 411.40                   | 510.81                      |           | 21APR10           | 28APR10         | 1.000000  | -89.41          | -89.41              |
| 10.000      |                          |                             |           | -88.41            |                 | .00       |                 |                     |
| 702         | 1,011.47                 | 1,277.01                    |           | 22APR10           | 27APR10         | 1.000000  | -265.54         | -265.54             |
| 25.000      |                          |                             |           | -285.54           |                 | .00       |                 |                     |
| 707         | 2,013.70                 | 2,557.85                    |           | 22APR10           | 27APR10         | 1.000000  | -544.15         | -544.15             |
| 50.000      |                          |                             |           | -544.15           |                 | .00       |                 |                     |
| 713         | 2,014.70                 | 2,550.40                    |           | 22APR10           | 27APR10         | 1.000000  | -545.70         | -545.70             |
| 50.000      |                          |                             |           | -545.70           |                 | .00       |                 |                     |
| 717         | 2,471.43                 | 3,199.08                    |           | 22APR10           | 27APR10         | 1.000000  | -727.65         | -727.65             |
| 61.000      |                          |                             |           | -727.65           |                 | .00       |                 |                     |
| 768         | 1,457.02                 | 1,872.24                    |           | 28APR10           | 29APR10         | 1.000000  | -415.22         | -415.22             |
| 35.000      |                          |                             |           | -415.22           |                 | .00       |                 |                     |
| 770         | 1,415.02                 | 1,818.74                    |           | 28APR10           | 29APR10         | 1.000000  | -403.72         | -403.72             |
| 34.000      |                          |                             |           | -403.72           |                 | .00       |                 |                     |
| 804         | 2,509.54                 | 3,283.04                    |           | 27APR10           | 30APR10         | 1.000000  | -753.40         | -753.40             |
| 51.000      |                          |                             |           | -753.40           |                 | .00       |                 |                     |
| TOTAL       |                          |                             |           |                   |                 |           |                 |                     |
| 804385101   |                          |                             |           |                   |                 |           |                 |                     |
| 828808108   | 34,194.24                | 42,803.89                   |           | -8,609.45 L       |                 | .00       | -8,609.45 L     |                     |
|             | SIMON PROPERTY GROUP INC | REIT USD.0001               |           | 200CT10           | 250CT10         | 1.000000  | 4,725.83        | 4,725.83            |
| 518         | 10,454.30                | 5,728.47                    |           | 4,725.83          |                 | .00       |                 |                     |
| 108.000     |                          |                             |           |                   |                 |           |                 |                     |
| 518         | 9,271.55                 | 5,311.00                    |           | 200CT10           | 250CT10         | 1.000000  | 3,960.55        | 3,960.55            |
| 94.000      |                          |                             |           | 3,960.55          |                 | .00       |                 |                     |
| 547         | 19,512.57                | 11,300.00                   |           | 220CT10           | 270CT10         | 1.000000  | 8,212.57        | 8,212.57            |
| 200.000     |                          |                             |           | 8,212.57          |                 | .00       |                 |                     |







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| ASSET ID    | SECURITY DESCRIPTION         | MAT DATE                        | MAT RATE  | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|------------------------------|---------------------------------|-----------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET      | LOCAL COST                      | BASE COST | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET           | * * * I D C D S T F U N D * * * |           |                   |                 |           |                 |                     |
| 828806108   | TOTAL                        | 39,238.42                       | 22,338.47 | 18,898.95 L       |                 | .00       | 18,898.95 L     |                     |
| 85590A401   | STARWOOD HOTELS + RESORTS    | 5,455.58                        | 8,018.88  | -583.08           | 25JUL10         | 1.000000  | -583.08         |                     |
|             | 122.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 278                          | 5,222.84                        | 5,776.72  | -553.88           | 28JUL10         | 1.000000  | -553.88         |                     |
|             | 117.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 281                          | 1,794.83                        | 1,975.72  | -180.78           | 27JUL10         | 1.000000  | -180.78         |                     |
|             | 40.000                       |                                 |           |                   |                 |           |                 |                     |
|             | 287                          | 5,446.88                        | 5,976.88  | -528.98           | 27JUL10         | 1.000000  | -528.98         |                     |
|             | 121.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 753                          | 47,340.71                       | 39,813.45 | 7,527.26          | 10NOV10         | 1.000000  | 7,527.26        |                     |
|             | 800.000                      |                                 |           |                   |                 |           |                 |                     |
| 85590A401   | TOTAL                        | 55,260.74                       | 59,361.21 | 5,899.53 L        |                 | .00       | 5,899.53 L      |                     |
| 88272T108   | STRATEGIC HOTELS + RESORTS I | 1,097.82                        | 1,541.22  | -443.40           | 01SEP10         | 1.000000  | -443.40         |                     |
|             | 307                          |                                 |           |                   |                 |           |                 |                     |
|             | 304.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 322                          | 9,014.01                        | 14,880.82 | -5,866.81         | 01SEP10         | 1.000000  | -5,866.81       |                     |
|             | 2,497.000                    |                                 |           |                   |                 |           |                 |                     |
|             | 334                          | 1,453.37                        | 2,864.97  | -1,211.60         | 01SEP10         | 1.000000  | -1,211.60       |                     |
|             | 398.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 358                          | 489.85                          | 910.87    | -420.82           | 03SEP10         | 1.000000  | -420.82         |                     |
|             | 137.000                      |                                 |           |                   |                 |           |                 |                     |
|             | 364                          | 272.78                          | 511.83    | -239.05           | 03SEP10         | 1.000000  | -239.05         |                     |
|             | 77.000                       |                                 |           |                   |                 |           |                 |                     |
|             | 365                          | 257.02                          | 478.60    | -221.58           | 03SEP10         | 1.000000  | -221.58         |                     |





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|------------|----------------------|-------------|-------|---------------------|--------------------|----------|----------|------------|-------------------|---------|--------|-----------|-----------------|---------------------|
| SHARES/PAR | BASE                 | SHARES/PAR  | BASE  | SHARES/PAR          | BASE               | DATE     | RATE     | COST       | GN/LS             | DT      | DT     | RATE      | GN/LS           | GN/LS               |
| *****      | *****                | *****       | ***** | *****               | *****              | *****    | *****    | *****      | *****             | *****   | *****  | *****     | *****           | *****               |
| 440        | 147,000              | 573.35      |       | 714.42              |                    | 03SEP10  |          | -141.07    |                   | 08SEP10 |        | 1.000000  |                 | -141.07             |
| 503        | 599,000              | 2,234.47    |       | 2,810.83            |                    | 10SEP10  |          | -878.36    |                   | 15SEP10 |        | 1.000000  |                 | -878.36             |
| 508        | 1,000                | 3.74        |       | 4.88                |                    | 10SEP10  |          | -1.12      |                   | 15SEP10 |        | 1.000000  |                 | -1.12               |
| 515        | 817,000              | 3,248.90    |       | 3,888.88            |                    | 14SEP10  |          | -720.88    |                   | 17SEP10 |        | 1.000000  |                 | -720.88             |
| 518        | 383,000              | 1,528.03    |       | 1,880.88            |                    | 14SEP10  |          | -334.85    |                   | 17SEP10 |        | 1.000000  |                 | -334.85             |
| 518        | 84,000               | 258.38      |       | 310.98              |                    | 14SEP10  |          | -54.57     |                   | 17SEP10 |        | 1.000000  |                 | -54.57              |
| 521        | 199,000              | 790.85      |       | 968.88              |                    | 15SEP10  |          | -176.03    |                   | 20SEP10 |        | 1.000000  |                 | -176.03             |
| 528        | 37,000               | 148.74      |       | 179.77              |                    | 15SEP10  |          | -33.03     |                   | 20SEP10 |        | 1.000000  |                 | -33.03              |
| 528        | 108,000              | 431.21      |       | 524.73              |                    | 15SEP10  |          | -83.52     |                   | 20SEP10 |        | 1.000000  |                 | -83.52              |
| 534        | 90,000               | 357.28      |       | 387.82              |                    | 18SEP10  |          | -30.83     |                   | 21SEP10 |        | 1.000000  |                 | -30.83              |
| 538        | 189,000              | 748.10      |       | 771.00              |                    | 18SEP10  |          | -22.90     |                   | 21SEP10 |        | 1.000000  |                 | -22.90              |
| 543        | 113,000              | 447.27      |       | 480.79              |                    | 17SEP10  |          | -13.52     |                   | 22SEP10 |        | 1.000000  |                 | -13.52              |
|            |                      |             |       |                     |                    | 20SEP10  |          |            |                   | 23SEP10 |        | 1.000000  |                 |                     |



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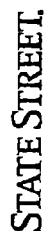
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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE     | TRD DT            | STL DT           | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-------------------------|---------------------------------|--------------|-------------------|------------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST    | LOCAL SECTY GN/LS | BASE SECTY GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |              |                   |                  |           |                 |                     |
| 547         | 1,007.43                | 884.03                          | 13.40        |                   |                  | .00       |                 | 13.40               |
| 244,000     |                         |                                 |              | 20SEP10           | 23SEP10          | 1.000000  |                 | 5.22                |
| 548         | 778.83                  | 771.81                          | 5.22         |                   |                  |           |                 |                     |
| 190,000     |                         |                                 |              |                   |                  |           |                 |                     |
| TOTAL       |                         |                                 |              |                   |                  |           |                 |                     |
| 88272T108   | 40,388.70               | 57,862.49                       | -17,173.79 L | 28JAN10           | 28JAN10          | 1.000000  |                 | -17,173.79 L        |
| 878465108   | 3,743.80                | 2,187.47                        | 1,586.13     |                   |                  |           |                 | 1,586.13            |
| 100,000     |                         |                                 |              | 15APR10           | 20APR10          | 1.000000  |                 | 1,477.33            |
| 552         | 2,922.83                | 1,445.50                        | 1,477.33     |                   |                  |           |                 |                     |
| 87,000      |                         |                                 |              | 18APR10           | 21APR10          | 1.000000  |                 | 1,928.88            |
| 558         | 5,574.87                | 3,844.98                        | 1,829.89     |                   |                  |           |                 |                     |
| 133,000     |                         |                                 |              | 18APR10           | 21APR10          | 1.000000  |                 | 28.88               |
| 562         | 3,538.18                | 3,508.80                        | 29.58        |                   |                  |           |                 |                     |
| 84,000      |                         |                                 |              | 18APR10           | 22APR10          | 1.000000  |                 | 28.88               |
| 568         | 4,731.14                | 4,702.18                        | 28.98        |                   |                  |           |                 |                     |
| 113,000     |                         |                                 |              | 18APR10           | 22APR10          | 1.000000  |                 | 3.21                |
| 570         | 128.38                  | 123.15                          | 3.21         |                   |                  |           |                 |                     |
| 3,000       |                         |                                 |              | 21APR10           | 28APR10          | 1.000000  |                 | 85.53               |
| 700         | 4,170.82                | 4,105.08                        | 65.53        |                   |                  |           |                 |                     |
| 100,000     |                         |                                 |              | 27APR10           | 30APR10          | 1.000000  |                 | 88.63               |
| 791         | 1,080.85                | 985.22                          | 95.63        |                   |                  |           |                 |                     |
| 24,000      |                         |                                 |              | 27APR10           | 30APR10          | 1.000000  |                 | 103.84              |
| 808         | 1,927.43                | 1,823.78                        | 103.64       |                   |                  |           |                 |                     |
| 44,000      |                         |                                 |              | 28APR10           | 03MAY10          | 1.000000  |                 | 8.08                |
| 831         | 1,289.88                | 1,283.88                        | 6.00         |                   |                  |           |                 |                     |
| 31,000      |                         |                                 |              |                   |                  |           |                 |                     |





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| ASSET ID     | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE     | TRD DT   | STL DT  | SELL RATE  | NET SECTY GN/LS     |
|--------------|-------------------------|---------------------------------|--------------|----------|---------|------------|---------------------|
| SH SELL/BTC  | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | COST         | GN/LS    | BASE    | CURR GN/LS | NET BAS SECTY GN/LS |
| SHARES/PAR   | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |              |          |         |            |                     |
| 838          | 4,248.82                | 4,218.14                        | 28APR10      | 32.78    | 03MAY10 | 1.000000   | 32.78               |
| 101.000      |                         |                                 |              |          |         |            |                     |
| 848          | 12,821.82               | 12,414.08                       | 29APR10      | 507.87   | 04MAY10 | 1.000000   | 507.87              |
| 300.000      |                         |                                 |              |          |         |            |                     |
| 045          | 8,444.84                | 8,229.94                        | 18NOV10      | 1,214.80 | 18NOV10 | 1.000000   | 1,214.80            |
| 200.000      |                         |                                 |              |          |         |            |                     |
| 875485108    |                         |                                 |              |          |         |            |                     |
| TOTAL        |                         |                                 |              |          |         |            |                     |
| 92278F100    | 55,702.35               | 48,650.98                       | 7,051.37 L   | 13MAY10  | 18MAY10 | 1.000000   | 7,051.37 L          |
| VENTAS INC   |                         | REIT USD.25                     |              |          |         |            |                     |
| 088          | 19,698.18               | 18,891.41                       | 2,807.77     |          |         |            | 2,807.77            |
| 400.000      |                         |                                 |              |          |         |            |                     |
| 228          | 14,325.85               | 11,092.72                       | 15JUL10      | 3,232.83 | 20JUL10 | 1.000000   | 3,232.83            |
| 300.000      |                         |                                 |              |          |         |            |                     |
| 92278F100    | 34,024.83               | 27,984.13                       | 6,040.70 L   |          |         |            | 6,040.70 L          |
| TOTAL        |                         |                                 |              |          |         |            |                     |
| USD TOTAL    | 38,388.50               | 38,388.50                       | .00          |          |         |            | .00                 |
|              |                         |                                 |              |          |         |            |                     |
|              | 2,358,785.83            | 1,945,424.56                    | 414,381.27 L |          |         |            | 414,381.27 L        |
|              |                         |                                 |              |          |         |            |                     |
|              | 38,388.50               | 38,388.50                       | .00          |          |         |            | .00                 |
|              |                         |                                 |              |          |         |            |                     |
| EQUITY TOTAL | 2,359,785.83            | 1,945,424.56                    | 414,381.27 L |          |         |            | 414,381.27 L        |
|              |                         |                                 |              |          |         |            |                     |



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USD US DOLLAR

GROSS GAINS

|                | BASE<br>SEC GAIN | BASE<br>CURR GAIN | BASE<br>TOTAL GAIN |
|----------------|------------------|-------------------|--------------------|
| EQUITY         | 508,801.28 L     | .00 L             | 508,801.28 L       |
| CURRENCY TOTAL | 508,801.28 L     | .00 L             | 508,801.28 L       |





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| USD US DOLLAR  |  | BASE         |           | BASE         |  |
|----------------|--|--------------|-----------|--------------|--|
|                |  | SEC LOSS     | CURR LOSS | TOTAL LOSS   |  |
| GROSS LOSSES   |  |              |           |              |  |
| EQUITY         |  | -84,438.88 L | .00 L     | -84,438.88 L |  |
| CURRENCY TOTAL |  | -84,438.88 L | .00 L     | -84,438.88 L |  |



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USD

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USD US DOLLAR

NET GAINS/LOSSES

|                | BASE<br>SEC GN/LS | BASE<br>CURR GN/L | BASE<br>TOTAL GN/L |
|----------------|-------------------|-------------------|--------------------|
| EQUITY         | 414,381.27 L      | .00 L             | 414,381.27 L       |
| CURRENCY TOTAL | 414,381.27 L      | .00 L             | 414,381.27 L       |
|                | =====             | =====             | =====              |





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| FUND TOTAL GAINS |  | BASE         |       | BASE         |  |
|------------------|--|--------------|-------|--------------|--|
|                  |  | SEC GAIN     |       | CURR GAIN    |  |
|                  |  | TOTAL GAIN   |       | TOTAL GAIN   |  |
| EQUITY           |  | 508,801.28 L | .00 L | 508,801.28 L |  |
| FUND TOTAL       |  | 508,801.28 L | .00 L | 508,801.28 L |  |

GROSS GAINS

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| FUND TOTAL LOSSES |  | BASE         |           |
|-------------------|--|--------------|-----------|
|                   |  | SEC LOSS     | CURR LOSS |
|                   |  | TOTAL LOSS   |           |
| EQUITY            |  | -84,438.98 L | .00 L     |
| FUND TOTAL        |  | -84,438.98 L | .00 L     |



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FUND GAINS/LOSSES

NET GAINS/LOSSES

|            | BASE<br>SEC GN/LS | BASE<br>CURR GN/L | BASE<br>TOTAL GN/L |
|------------|-------------------|-------------------|--------------------|
| EQUITY     | 414,381.27 L      | .00 L             | 414,381.27 L       |
| FUND TOTAL | 414,381.27 L      | .00 L             | 414,381.27 L       |

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| FUND TOTALS |  | BASE PRINCIPAL NET |  | BASE COST    |  | SHARES      |  | # OF TRANSACTIONS |  |
|-------------|--|--------------------|--|--------------|--|-------------|--|-------------------|--|
| EQUITY      |  | 2,388,158.33       |  | 1,981,784.08 |  | 116,624.014 |  | 682               |  |
| TOTAL       |  | 2,388,158.33       |  | 1,981,784.08 |  | 116,624.014 |  | 582               |  |

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| ASSET ID                        | SECURITY DESCRIPTION | LOT                   | PRINCIPAL NET | MAT DATE     | MAT RATE | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|-----------------------|---------------|--------------|----------|---------|---------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |                       |               |              |          |         |         |           |                 |
| * * * I D C O S T F U N D * * * |                      |                       |               |              |          |         |         |           |                 |
| FIXED INCOME                    |                      |                       |               |              |          |         |         |           |                 |
| 812810DT2                       | UNITED STATES TREAS  | 8 7/8 11/             | 18/NOV/2015   | 9.875        |          | 08FEB10 | 10FEB10 | 1.000000  | 34,858.86       |
|                                 | 809                  | 981,226.54            |               | 826,867.58   |          |         |         |           |                 |
|                                 | 890,000.000          |                       |               |              |          |         |         |           |                 |
| 054                             | 4,135,591.05         |                       | 4,069,183.53  |              |          | 29MAR10 | 30MAR10 | 1.000000  | 66,407.52       |
| 3,018,000.000                   |                      |                       |               |              |          |         |         |           |                 |
| 812810DT2                       | TOTAL                | 5,055,817.59          |               | 4,895,751.11 |          |         |         |           | 101,066.48 L    |
| 812810DN6                       | US TREASURY BDS      | 7.25PCT B 15/MAY/2016 | 7.250         |              |          | 11MAR10 | 12MAR10 | 1.000000  | -8,445.53       |
| 017                             | 121,795.66           |                       | 128,241.18    |              |          |         |         |           |                 |
| 97,400.000                      |                      |                       |               |              |          |         |         |           |                 |
| 019                             | 181,876.37           |                       | 170,373.81    |              |          | 11MAR10 | 12MAR10 | 1.000000  | -8,497.44       |
| 129,400.000                     |                      |                       |               |              |          |         |         |           |                 |
| 024                             | 145,222.64           |                       | 153,257.43    |              |          | 12MAR10 | 15MAR10 | 1.000000  | -8,034.78       |
| 118,400.000                     |                      |                       |               |              |          |         |         |           |                 |
| 032                             | 131,458.50           |                       | 137,884.38    |              |          | 18MAR10 | 19MAR10 | 1.000000  | -8,525.86       |
| 104,800.000                     |                      |                       |               |              |          |         |         |           |                 |
| 048                             | 116,552.58           |                       | 124,158.58    |              |          | 25MAR10 | 26MAR10 | 1.000000  | -7,807.00       |
| 84,300.000                      |                      |                       |               |              |          |         |         |           |                 |
| 049                             | 315,027.72           |                       | 335,217.72    |              |          | 25MAR10 | 26MAR10 | 1.000000  | -20,180.00      |
| 254,600.000                     |                      |                       |               |              |          |         |         |           |                 |
| 134                             | 134,958.55           |                       | 141,012.64    |              |          | 08MAY10 | 07MAY10 | 1.000000  | -8,054.09       |
| 107,100.000                     |                      |                       |               |              |          |         |         |           |                 |
| 135                             | 74,707.10            |                       | 78,208.68     |              |          | 08MAY10 | 07MAY10 | 1.000000  | -3,501.58       |
| 59,400.000                      |                      |                       |               |              |          |         |         |           |                 |
| 140                             | 107,983.83           |                       | 112,063.93    |              |          | 07MAY10 | 10MAY10 | 1.000000  | -4,080.10       |



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|      | US\$28<br>USD | ANNUAL |
|------|---------------|--------|
| 1990 | 100           | 100    |
| 1991 | 100           | 100    |
| 1992 | 100           | 100    |
| 1993 | 100           | 100    |
| 1994 | 100           | 100    |
| 1995 | 100           | 100    |
| 1996 | 100           | 100    |
| 1997 | 100           | 100    |
| 1998 | 100           | 100    |
| 1999 | 100           | 100    |
| 2000 | 100           | 100    |
| 2001 | 100           | 100    |
| 2002 | 100           | 100    |
| 2003 | 100           | 100    |
| 2004 | 100           | 100    |
| 2005 | 100           | 100    |
| 2006 | 100           | 100    |
| 2007 | 100           | 100    |
| 2008 | 100           | 100    |
| 2009 | 100           | 100    |
| 2010 | 100           | 100    |
| 2011 | 100           | 100    |
| 2012 | 100           | 100    |
| 2013 | 100           | 100    |
| 2014 | 100           | 100    |
| 2015 | 100           | 100    |
| 2016 | 100           | 100    |
| 2017 | 100           | 100    |
| 2018 | 100           | 100    |
| 2019 | 100           | 100    |
| 2020 | 100           | 100    |
| 2021 | 100           | 100    |
| 2022 | 100           | 100    |
| 2023 | 100           | 100    |
| 2024 | 100           | 100    |
| 2025 | 100           | 100    |
| 2026 | 100           | 100    |
| 2027 | 100           | 100    |
| 2028 | 100           | 100    |
| 2029 | 100           | 100    |
| 2030 | 100           | 100    |
| 2031 | 100           | 100    |
| 2032 | 100           | 100    |
| 2033 | 100           | 100    |
| 2034 | 100           | 100    |
| 2035 | 100           | 100    |
| 2036 | 100           | 100    |
| 2037 | 100           | 100    |
| 2038 | 100           | 100    |
| 2039 | 100           | 100    |
| 2040 | 100           | 100    |
| 2041 | 100           | 100    |
| 2042 | 100           | 100    |
| 2043 | 100           | 100    |
| 2044 | 100           | 100    |
| 2045 | 100           | 100    |
| 2046 | 100           | 100    |
| 2047 | 100           | 100    |
| 2048 | 100           | 100    |
| 2049 | 100           | 100    |
| 2050 | 100           | 100    |
| 2051 | 100           | 100    |
| 2052 | 100           | 100    |
| 2053 | 100           | 100    |
| 2054 | 100           | 100    |
| 2055 | 100           | 100    |
| 2056 | 100           | 100    |
| 2057 | 100           | 100    |
| 2058 | 100           | 100    |
| 2059 | 100           | 100    |
| 2060 | 100           | 100    |
| 2061 | 100           | 100    |
| 2062 | 100           | 100    |
| 2063 | 100           | 100    |
| 2064 | 100           | 100    |
| 2065 | 100           | 100    |
| 2066 | 100           | 100    |
| 2067 | 100           | 100    |
| 2068 | 100           | 100    |
| 2069 | 100           | 100    |
| 2070 | 100           | 100    |
| 2071 | 100           | 100    |
| 2072 | 100           | 100    |
| 2073 | 100           | 100    |
| 2074 | 100           | 100    |
| 2075 | 100           | 100    |
| 2076 | 100           | 100    |
| 2077 | 100           | 100    |
| 2078 | 100           | 100    |
| 2079 | 100           | 100    |
| 2080 | 100           | 100    |
| 2081 | 100           | 100    |
| 2082 | 100           | 100    |
| 2083 | 100           | 100    |
| 2084 | 100           | 100    |
| 2085 | 100           | 100    |
| 2086 | 100           | 100    |
| 2087 | 100           | 100    |
| 2088 | 100           | 100    |
| 2089 | 100           | 100    |
| 2090 | 100           | 100    |
| 2091 | 100           | 100    |
| 2092 | 100           | 100    |
| 2093 | 100           | 100    |
| 2094 | 100           | 100    |
| 2095 | 100           | 100    |
| 2096 | 100           | 100    |
| 2097 | 100           | 100    |
| 2098 | 100           | 100    |
| 2099 | 100           | 100    |
| 2100 | 100           | 100    |

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|---------------|-------------------------------------------|---------------|--------------|---------------|---------|------------|----------------|
| SH SELL/BTC   | LOT                                       | PRINCIPAL NET | COST         | SECY GN/LS    |         | CURR GN/LS |                |
| SHARES/PAR    |                                           |               |              |               |         |            |                |
| 85,500.000    |                                           |               |              |               |         |            |                |
| 150           |                                           | 88,859.83     | 88,820.08    | 10MAY10       | 11MAY10 | 1.000000   |                |
| 54,800.000    |                                           |               |              | 238.54        |         | .00        | 238.54         |
| 153           |                                           | 85,798.25     | 85,855.48    | 10MAY10       | 11MAY10 | 1.000000   |                |
| 88,400.000    |                                           |               |              | 143.76        |         | .00        | 143.76         |
| 181           |                                           | 278,518.05    | 275,218.32   | 21MAY10       | 24MAY10 | 1.000000   |                |
| 218,900.000   |                                           |               |              | 3,289.73      |         | .00        | 3,288.73       |
| 912810DW6     | TOTAL                                     | 1,742,757.89  | 1,810,011.28 | -87,253.37 L  |         |            | -87,253.37 L   |
| 812810DY1     | UNITED STATES TREAS 8 3/4 05/ 15/MAY/2017 | 2,870,871.77  | 2,852,222.31 | 29MAR10       | 30MAR10 | 1.000000   |                |
| 1,980,000.000 | 058                                       |               |              | -181,550.54   |         | .00        | -181,550.54    |
| 187           |                                           | 736,848.84    | 740,752.34   | 13MAY10       | 14MAY10 | 1.000000   |                |
| 538,000.000   |                                           |               |              | -3,802.50     |         | .00        | -3,802.50      |
| 812810DY1     | TOTAL                                     | 3,407,521.61  | 3,892,874.85 | -185,453.04 L |         |            | -185,453.04 L  |
| 912810EF1     | UNITED STATES TREAS 8.78PCT 1 15/MAY/2020 | 212,083.01    | 222,881.37   | 22DEC10       | 23DEC10 | 1.000000   |                |
| 146,000.000   | 722                                       |               |              | -10,928.36    |         | .00        | -10,928.36     |
| 912810EG8     | UNITED STATES TREAS 8 3/4 08/ 18/AUG/2020 | 424,084.33    | 427,002.16   | 01MAR10       | 02MAR10 | 1.000000   |                |
| 285,000.000   | 828                                       |               |              | -2,917.83     |         | .00        | -2,917.83      |
| 1,080,000.000 | 080                                       | 1,494,781.38  | 1,544,073.29 | 29MAR10       | 30MAR10 | 1.000000   |                |
|               |                                           |               |              | -49,311.90    |         | .00        | -49,311.90     |
| 121           |                                           | 215,884.50    | 214,886.25   | 08MAY10       | 07MAY10 | 1.000000   |                |
| 150,400.000   |                                           |               |              | 828.25        |         | .00        | 828.25         |
| 125           |                                           | 43,517.90     | 43,021.84    | 08MAY10       | 07MAY10 | 1.000000   |                |
| 30,100.000    |                                           |               |              | 488.06        |         | .00        | 488.06         |





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| ASSET ID                        | SECURITY DESCRIPTION | LOT | SHARES/PAR    | PRINCIPAL NET | MAT DATE              | MAT RATE | COST         | TRD DT        | STL DT  | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|-----|---------------|---------------|-----------------------|----------|--------------|---------------|---------|-----------|-----------------|
| SH SELL/BTC                     | SECURITY DESCRIPTION | LOT | SHARES/PAR    | PRINCIPAL NET | MAT DATE              | MAT RATE | COST         | TRD DT        | STL DT  | SELL RATE | NET SECTY GN/LS |
| ***** I D C O S T F U N D ***** |                      |     |               |               |                       |          |              |               |         |           |                 |
| 912810EL8                       | US TREASURY BDS      | 788 |               | 2,034,853.24  | 15/NOV/2021           | 8.000    |              | 12JAN10       | 13JAN10 | 1.000000  |                 |
|                                 |                      |     | 1,480,000.000 |               |                       |          | 2,174,007.71 | -139,354.47   |         |           | -139,384.47     |
| 912810EL8                       | US TREASURY BDS      | 714 |               | 131,100.57    |                       |          | 139,300.57   | 22DEC10       | 23DEC10 | 1.000000  |                 |
|                                 |                      |     | 83,000.000    |               |                       |          |              | -8,200.00     |         |           | -8,200.00       |
| 912810EL8                       | TOTAL                |     |               | 2,185,753.81  |                       |          | 2,313,308.28 | -147,554.47 L |         |           | -147,584.47 L   |
| 912810EP9                       | US TREASURY BDS      | 037 |               | 531,753.41    | 7.125 15F 15/FEB/2023 | 7.125    |              | 19MAR10       | 22MAR10 | 1.000000  |                 |
|                                 |                      |     | 407,000.000   |               |                       |          | 527,128.58   | 4,824.82      |         |           | 4,824.82        |
| 912810EP9                       | US TREASURY BDS      | 056 |               | 895,236.16    |                       |          | 1,003,748.08 | 28MAR10       | 30MAR10 | 1.000000  |                 |
|                                 |                      |     | 775,000.000   |               |                       |          |              | -8,508.93     |         |           | -8,508.93       |
| 912810EP9                       | TOTAL                |     |               | 1,426,989.57  |                       |          | 1,530,876.66 | 5,548.78      |         |           | 5,548.78        |
| 912810FA1                       | UNITED STATES TREAS  | 058 |               | 540,032.45    | 15/AUG/2027           | 8.375    |              | 29MAR10       | 30MAR10 | 1.000000  |                 |
|                                 |                      |     | 442,000.000   |               |                       |          | 512,720.00   | 27,312.45     |         |           | 27,312.45       |
| 912810FMB                       | UNITED STATES TREAS  | 055 |               | 184,303.95    | 15/MAY/2030           | 8.250    |              | 29MAR10       | 30MAR10 | 1.000000  |                 |
|                                 |                      |     | 135,000.000   |               |                       |          | 155,588.36   | 7,735.59      |         |           | 7,735.59        |
| 912810FMB                       | TOTAL                |     |               | 297,337.90    |                       |          | 275,888.87   | 14MAY10       | 17MAY10 | 1.000000  |                 |
|                                 |                      |     | 231,000.000   |               |                       |          |              | 21,848.03     |         |           | 21,848.03       |
| 912810FMB                       | TOTAL                |     |               | 245,189.54    |                       |          | 241,082.45   | 22DEC10       | 23DEC10 | 1.000000  |                 |
|                                 |                      |     | 193,000.000   |               |                       |          |              | 4,077.08      |         |           | 4,077.08        |







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| ASSET ID                        | SECURITY DESCRIPTION | LOT                   | PRINCIPAL NET | MAT DATE     | MAT RATE   | TRD DT        | STL DT  | SELL RATE  | NET SECTY GN/LS |
|---------------------------------|----------------------|-----------------------|---------------|--------------|------------|---------------|---------|------------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |                       |               |              |            | SECTY GN/LS   |         | CURR GN/LS |                 |
| ***** I D C O S T F U N D ***** |                      |                       |               |              |            |               |         |            |                 |
| 812810FME                       | TOTAL                |                       | 707,011.38    |              | 873,850.88 | 33,480.70 L   |         |            | 33,480.70 L     |
| 812810FP8                       | US TREASURY N/B      | 5 3/8 02/ 15/FEB/2031 | 5.375         |              |            |               | 18NOV10 | 1.000000   |                 |
|                                 | 821                  | 405,441.58            |               | 423,503.44   |            | -18,061.88    |         | .00        | -18,061.88      |
|                                 | 338,000.000          |                       |               |              |            |               |         |            |                 |
| 812810FP8                       | 709                  | 102,579.10            |               | 101,948.72   |            | 632.38        | 23DEC10 | 1.000000   | 632.38          |
|                                 | 89,000.000           |                       |               |              |            |               |         | .00        |                 |
| 812810FP8                       | TOTAL                | 508,020.68            |               | 525,450.18   |            | -17,428.50 L  |         |            | -17,428.50 L    |
| 812810FTO                       | US TREASURY BBS      | 4 1/2 02/ 15/FEB/2038 | 4.800         |              |            |               | 10FEB10 | 1.000000   |                 |
|                                 | 808                  | 211,090.18            |               | 280,990.62   |            | -49,900.44    |         | .00        | -49,900.44      |
|                                 | 210,000.000          |                       |               |              |            |               |         |            |                 |
| 812810FTO                       | 065                  | 87,292.81             |               | 111,853.13   |            | -24,560.52    | 30MAR10 | 1.000000   | -24,560.52      |
|                                 | 80,000.000           |                       |               |              |            |               |         | .00        |                 |
| 812810FTO                       | 414                  | 152,548.38            |               | 181,585.83   |            | -9,019.27     | 27AUG10 | 1.000000   | -9,019.27       |
|                                 | 130,000.000          |                       |               |              |            |               |         | .00        |                 |
| 812810FTO                       | 589                  | 720,473.81            |               | 738,712.48   |            | -18,238.58    | 03NOV10 | 1.000000   | -18,238.58      |
|                                 | 851,000.000          |                       |               |              |            |               |         | .00        |                 |
| 812810FTO                       | TOTAL                | 1,171,403.08          |               | 1,273,121.87 |            | -101,718.81 L |         |            | -101,718.81 L   |
| 812810PT8                       | UNITED STATES TREAS  | 4 3/4 02/ 15/FEB/2037 | 4.750         |              |            |               | 18DEC10 | 1.000000   |                 |
|                                 | 688                  | 200,579.08            |               | 207,921.41   |            | -7,342.33     |         | .00        | -7,342.33       |
|                                 | 181,000.000          |                       |               |              |            |               |         |            |                 |
| 812810PT8                       | 715                  | 131,284.50            |               | 134,985.82   |            | -3,701.12     | 23DEC10 | 1.000000   | -3,701.12       |
|                                 | 124,000.000          |                       |               |              |            |               |         | .00        |                 |



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| ASSET ID  | SECURITY DESCRIPTION    | SH SELL/BTC | LOT | SHARES/PAR | PRINCIPAL NET | MAT DATE              | MAT RATE | COST       | TRD DT  | SECTY GN/LS | FUND         | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-----------|-------------------------|-------------|-----|------------|---------------|-----------------------|----------|------------|---------|-------------|--------------|---------|------------|-----------|-----------------|
| 912810PT9 | TOTAL                   |             |     |            | 331,883.58    |                       |          | 342,807.03 |         |             | -11,043.45 L |         |            |           | -11,043.45 L    |
| 912810QA8 | UNITED STATES TREAS BDS |             |     |            | 55,857.53     | 15/FEB/2039           | 3.800    | 87,254.97  | 30MAR10 | 1.000000    |              | 31MAR10 | 1.000000   |           | -11,387.44      |
|           | 70,000.000              |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 078                     |             |     |            | 55,835.86     |                       |          | 87,254.97  | 02APR10 | 1.000000    |              | 08APR10 | 1.000000   |           | -11,419.31      |
|           | 70,000.000              |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 282                     |             |     |            | 72,071.55     |                       |          | 78,862.82  | 14JUL10 | 1.000000    |              | 15JUL10 | 1.000000   |           | -4,791.27       |
|           | 80,000.000              |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 487                     |             |     |            | 182,161.41    |                       |          | 129,058.80 | 23SEP10 | 1.000000    |              | 24SEP10 | 1.000000   |           | 23,104.61       |
| 912810QA8 | TOTAL                   |             |     |            | 335,928.15    |                       |          | 340,429.58 |         |             | -4,503.41 L  |         |            |           | -4,503.41 L     |
| 912810QC8 | US TREASURY N/B         |             |     |            | 478,451.13    | 08/38 FIX 18/AUG/2039 | 4.500    | 508,030.84 | 28MAR10 | 1.000000    |              | 30MAR10 | 1.000000   |           | -28,578.41      |
|           | 500,000.000             |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 091                     |             |     |            | 185,817.21    |                       |          | 193,889.06 | 22APR10 | 1.000000    |              | 23APR10 | 1.000000   |           | -7,971.85       |
|           | 190,000.000             |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 173                     |             |     |            | 61,028.32     |                       |          | 61,228.13  | 14MAY10 | 1.000000    |              | 17MAY10 | 1.000000   |           | -201.81         |
|           | 80,000.000              |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 337                     |             |     |            | 138,028.00    |                       |          | 132,880.84 | 28JUL10 | 1.000000    |              | 30JUL10 | 1.000000   |           | 5,387.06        |
|           | 130,000.000             |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 420                     |             |     |            | 37,608.82     |                       |          | 32,855.00  | 31AUG10 | 1.000000    |              | 01SEP10 | 1.000000   |           | 4,853.82        |
|           | 32,000.000              |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 438                     |             |     |            | 142,377.43    |                       |          | 125,864.88 | 07SEP10 | 1.000000    |              | 08SEP10 | 1.000000   |           | 18,512.47       |
|           | 125,000.000             |             |     |            |               |                       |          |            |         |             |              |         |            |           |                 |
|           | 717                     |             |     |            | 355,989.84    |                       |          | 354,987.18 | 22DEC10 | 1.000000    |              | 23DEC10 | 1.000000   |           | 1,042.66        |







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|-----------------------------|----------------------|-----------------------|--------------|---------------|-------------|---------|------------|-----------|-----------------|
| SH SELL/BTC                 | LOT                  | SHARES/PAR            | COST         |               | SECTY GN/LS |         |            |           |                 |
| *** I D C O S T F U N D *** |                      |                       |              |               |             |         |            |           |                 |
| 9128278J6                   | TOTAL                | 4,063,425.88          | 4,185,937.54 | -122,511.88 L |             |         |            |           |                 |
| 912828J03                   | US TREASURY SEC      | 12/10 FIX 31/DEC/2010 | 0.875        |               | 08SEP10     | 10SEP10 | 1.000000   |           |                 |
|                             | 448                  | 200,438.83            | 200,445.88   | -9.15         |             |         | .00        |           | -9.15           |
|                             | 200,000.000          |                       |              |               |             |         |            |           |                 |
|                             | 888                  | 400,123.88            | 400,881.87   | -758.31       | 13DEC10     | 14DEC10 | 1.000000   |           | -758.31         |
|                             | 400,000.000          |                       |              |               |             |         | .00        |           |                 |
|                             | 702                  | 500,115.51            | 501,114.86   | -998.45       | 18DEC10     | 17DEC10 | 1.000000   |           | -998.45         |
|                             | 500,000.000          |                       |              |               |             |         | .00        |           |                 |
|                             | 720                  | 1,000,113.84          | 1,002,229.91 | -2,116.07     | 22DEC10     | 23DEC10 | 1.000000   |           | -2,116.07       |
|                             | 1,000,000.000        |                       |              |               |             |         | .00        |           |                 |
| 912828J03                   | TOTAL                | 2,100,789.84          | 2,104,882.82 | -3,892.88 L   |             |         |            |           |                 |
|                             | 188,000.000          |                       |              |               |             |         |            |           |                 |
| 912828KJ8                   | US TREASURY N/B      | 03/14 FIX 31/MAR/2014 | 1.750        |               | 29MAR10     | 30MAR10 | 1.000000   |           |                 |
|                             | 088                  | 162,337.53            | 164,201.33   | -1,863.80     |             |         | .00        |           | -1,863.80       |
|                             | 775,000.000          |                       |              |               |             |         |            |           |                 |
|                             | 383                  | 782,195.31            | 791,564.31   | 931.00        | 04AUG10     | 05AUG10 | 1.000000   |           | 931.00          |
|                             | 775,000.000          |                       |              |               |             |         | .00        |           |                 |
| 912828KJ8                   | TOTAL                | 954,532.84            | 955,765.84   | -1,232.80 L   |             |         |            |           |                 |
|                             | 470,000.000          |                       |              |               |             |         |            |           |                 |
| 912828KN8                   | US TREASURY NB       | 04/14 FIX 30/APR/2014 | 1.875        |               | 08JAN10     | 07JAN10 | 1.000000   |           |                 |
|                             | 784                  | 481,810.14            | 488,282.88   | -4,482.84     |             |         | .00        |           | -4,482.84       |
|                             | 800                  | 2,416,805.88          | 2,410,833.92 | 5,971.94      | 02FEB10     | 03FEB10 | 1.000000   |           | 5,971.94        |
|                             | 2,430,000.000        |                       |              |               |             |         | .00        |           |                 |
|                             | 003                  | 1,812,224.22          | 1,802,282.05 | 9,962.17      | 03MAR10     | 04MAR10 | 1.000000   |           | 9,962.17        |
|                             | 1,815,000.000        |                       |              |               |             |         | .00        |           |                 |
|                             | 015                  | 402,261.73            | 401,808.86   | 456.07        | 11MAR10     | 12MAR10 | 1.000000   |           | 456.07          |
|                             | 405,000.000          |                       |              |               |             |         | .00        |           |                 |





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|---------------------------------|----------------------|-----|-----------------------------|--------------|----------|----------------------|----------------------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |     |                             |              |          | SECTY GN/LS          | CURR GN/LS                 |           |                 |
| ***** I D C O S T F U N D * * * |                      |     |                             |              |          |                      |                            |           |                 |
| 021                             | 405,000.000          |     | 401,592.20                  | 402,317.77   |          | 12MAR10<br>-825.57   | 15MAR10<br>1.000000<br>.00 |           | -825.57         |
| 034                             | 815,000.000          |     | 811,592.59                  | 813,752.84   |          | 18MAR10<br>-2,190.25 | 19MAR10<br>1.000000<br>.00 |           | -2,190.25       |
| 084                             | 385,000.000          |     | 380,080.84                  | 384,219.25   |          | 29MAR10<br>-4,138.32 | 30MAR10<br>1.000000<br>.00 |           | -4,138.32       |
| 385                             |                      |     | 1,583,421.33                | 1,521,915.45 |          | 18AUG10<br>81,505.88 | 17AUG10<br>1.000000<br>.00 |           | 81,505.88       |
| 1,533,000.000                   |                      |     | 7,889,859.01                | 7,803,399.93 |          | 88,459.08 L          |                            |           | 88,459.08 L     |
| 912828KN9                       | TOTAL                |     |                             |              |          |                      |                            |           |                 |
| 912828LC2                       | WI TREASURY N/B      |     | 07/14 FIX 31/JUL/2014 2.825 |              |          | 29MAR10<br>4,019.48  | 30MAR10<br>1.000000<br>.00 |           | 4,019.48        |
| 082                             | 720,000.000          |     | 729,280.71                  | 725,231.25   |          | 23APR10<br>1,556.69  | 28APR10<br>1.000000<br>.00 |           | 1,556.69        |
| 084                             | 275,000.000          |     | 278,554.74                  | 278,998.05   |          | 30APR10<br>2,391.37  | 03MAY10<br>1.000000<br>.00 |           | 2,391.37        |
| 110                             | 185,000.000          |     | 188,735.51                  | 188,344.14   |          | 13MAY10<br>8,925.00  | 14MAY10<br>1.000000<br>.00 |           | 8,925.00        |
| 188                             | 480,000.000          |     | 482,412.50                  | 483,487.50   |          | 18MAY10<br>13,292.18 | 20MAY10<br>1.000000<br>.00 |           | 13,292.18       |
| 181                             | 708,000.000          |     | 728,297.50                  | 713,005.31   |          | 19MAY10<br>16,529.69 | 20MAY10<br>1.000000<br>.00 |           | 16,529.69       |
| 183                             | 745,000.000          |     | 768,979.59                  | 752,450.00   |          | 10JUN10<br>13,801.67 | 11JUN10<br>1.000000<br>.00 |           | 13,801.67       |
| 217                             | 570,000.000          |     | 589,593.75                  | 575,892.08   |          | 23JUN10<br>8,189.78  | 24JUN10<br>1.000000<br>.00 |           | 8,189.78        |
| 252                             |                      |     | 317,056.01                  | 308,886.22   |          |                      |                            |           |                 |



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|------|---------------|--------|
| 1.00 | 1.00          | 1.00   |
| 1.01 | 1.01          | 1.01   |
| 1.02 | 1.02          | 1.02   |
| 1.03 | 1.03          | 1.03   |
| 1.04 | 1.04          | 1.04   |
| 1.05 | 1.05          | 1.05   |
| 1.06 | 1.06          | 1.06   |
| 1.07 | 1.07          | 1.07   |
| 1.08 | 1.08          | 1.08   |
| 1.09 | 1.09          | 1.09   |
| 1.10 | 1.10          | 1.10   |
| 1.11 | 1.11          | 1.11   |
| 1.12 | 1.12          | 1.12   |
| 1.13 | 1.13          | 1.13   |
| 1.14 | 1.14          | 1.14   |
| 1.15 | 1.15          | 1.15   |
| 1.16 | 1.16          | 1.16   |
| 1.17 | 1.17          | 1.17   |
| 1.18 | 1.18          | 1.18   |
| 1.19 | 1.19          | 1.19   |
| 1.20 | 1.20          | 1.20   |
| 1.21 | 1.21          | 1.21   |
| 1.22 | 1.22          | 1.22   |
| 1.23 | 1.23          | 1.23   |
| 1.24 | 1.24          | 1.24   |
| 1.25 | 1.25          | 1.25   |
| 1.26 | 1.26          | 1.26   |
| 1.27 | 1.27          | 1.27   |
| 1.28 | 1.28          | 1.28   |
| 1.29 | 1.29          | 1.29   |
| 1.30 | 1.30          | 1.30   |
| 1.31 | 1.31          | 1.31   |
| 1.32 | 1.32          | 1.32   |
| 1.33 | 1.33          | 1.33   |
| 1.34 | 1.34          | 1.34   |
| 1.35 | 1.35          | 1.35   |
| 1.36 | 1.36          | 1.36   |
| 1.37 | 1.37          | 1.37   |
| 1.38 | 1.38          | 1.38   |
| 1.39 | 1.39          | 1.39   |
| 1.40 | 1.40          | 1.40   |
| 1.41 | 1.41          | 1.41   |
| 1.42 | 1.42          | 1.42   |
| 1.43 | 1.43          | 1.43   |
| 1.44 | 1.44          | 1.44   |
| 1.45 | 1.45          | 1.45   |
| 1.46 | 1.46          | 1.46   |
| 1.47 | 1.47          | 1.47   |
| 1.48 | 1.48          | 1.48   |
| 1.49 | 1.49          | 1.49   |
| 1.50 | 1.50          | 1.50   |
| 1.51 | 1.51          | 1.51   |
| 1.52 | 1.52          | 1.52   |
| 1.53 | 1.53          | 1.53   |
| 1.54 | 1.54          | 1.54   |
| 1.55 | 1.55          | 1.55   |
| 1.56 | 1.56          | 1.56   |
| 1.57 | 1.57          | 1.57   |
| 1.58 | 1.58          | 1.58   |
| 1.59 | 1.59          | 1.59   |
| 1.60 | 1.60          | 1.60   |
| 1.61 | 1.61          | 1.61   |
| 1.62 | 1.62          | 1.62   |
| 1.63 | 1.63          | 1.63   |
| 1.64 | 1.64          | 1.64   |
| 1.65 | 1.65          | 1.65   |
| 1.66 | 1.66          | 1.66   |
| 1.67 | 1.67          | 1.67   |
| 1.68 | 1.68          | 1.68   |
| 1.69 | 1.69          | 1.69   |
| 1.70 | 1.70          | 1.70   |
| 1.71 | 1.71          | 1.71   |
| 1.72 | 1.72          | 1.72   |
| 1.73 | 1.73          | 1.73   |
| 1.74 | 1.74          | 1.74   |
| 1.75 | 1.75          | 1.75   |
| 1.76 | 1.76          | 1.76   |
| 1.77 | 1.77          | 1.77   |
| 1.78 | 1.78          | 1.78   |
| 1.79 | 1.79          | 1.79   |
| 1.80 | 1.80          | 1.80   |
| 1.81 | 1.81          | 1.81   |
| 1.82 | 1.82          | 1.82   |
| 1.83 | 1.83          | 1.83   |
| 1.84 | 1.84          | 1.84   |
| 1.85 | 1.85          | 1.85   |
| 1.86 | 1.86          | 1.86   |
| 1.87 | 1.87          | 1.87   |
| 1.88 | 1.88          | 1.88   |
| 1.89 | 1.89          | 1.89   |
| 1.90 | 1.90          | 1.90   |
| 1.91 | 1.91          | 1.91   |
| 1.92 | 1.92          | 1.92   |
| 1.93 | 1.93          | 1.93   |
| 1.94 | 1.94          | 1.94   |
| 1.95 | 1.95          | 1.95   |
| 1.96 | 1.96          | 1.96   |
| 1.97 | 1.97          | 1.97   |
| 1.98 | 1.98          | 1.98   |
| 1.99 | 1.99          | 1.99   |
| 2.00 | 2.00          | 2.00   |
| 2.01 | 2.01          | 2.01   |
| 2.02 | 2.02          | 2.02   |
| 2.03 | 2.03          | 2.03   |
| 2.04 | 2.04          | 2.04   |
| 2.05 | 2.05          | 2.05   |
| 2.06 | 2.06          | 2.06   |
| 2.07 | 2.07          | 2.07   |
| 2.08 | 2.08          | 2.08   |
| 2.09 |               |        |

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| ASSET ID      | SECURITY DESCRIPTION<br>LOT | PRINCIPAL NET               | MAT DATE MAT RATE COST |                           | TRD DT  | STL DT   | SELL RATE<br>CURR GN/LS | NET SECTY GN/LS |
|---------------|-----------------------------|-----------------------------|------------------------|---------------------------|---------|----------|-------------------------|-----------------|
|               |                             |                             | * * *                  | I D C O S T F U N D * * * |         |          |                         |                 |
| <hr/>         |                             |                             |                        |                           |         |          |                         |                 |
| 305,000.000   |                             |                             |                        |                           |         |          |                         |                 |
| 1,482,000.000 | B02                         | 1,590,145.62                | 1,541,544.45           | 28SEP10                   | 30SEP10 | 1.000000 | .00                     | 48,801.17       |
| 173,000.000   | 718                         | 180,770.80                  | 180,541.72             | 22DEC10                   | 23DEC10 | 1.000000 | .00                     | 228.18          |
| 912828LC2     | TOTAL                       | 5,861,786.83                | 5,744,480.72           | 117,316.21 L              |         |          |                         | 228.18          |
| 912828LJ7     | US TREASURY N/B             | 08/19 FIX 15/AUG/2019 3.825 | 202,055.49             | 03FEB10                   | 04FEB10 | 1.000000 | .00                     | 117,316.21 L    |
| 801           | 200,000.000                 | 199,327.33                  |                        | -2,728.18                 |         |          |                         | -2,728.18       |
| 804           | 120,000.000                 | 120,088.58                  | 121,233.29             | 04FEB10                   | 05FEB10 | 1.000000 | .00                     | -1,144.71       |
| 829           | 184,000.000                 | 184,717.42                  | 185,891.05             | 01MAR10                   | 02MAR10 | 1.000000 | .00                     | -1,173.83       |
| 163           | 405,000.000                 | 408,194.08                  | 410,888.86             | 12MAY10                   | 13MAY10 | 1.000000 | .00                     | -2,474.88       |
| 287           | 145,000.000                 | 152,453.33                  | 147,288.85             | 12JUL10                   | 13JUL10 | 1.000000 | .00                     | 5,154.48        |
| 298           | 115,000.000                 | 120,859.70                  | 118,194.89             | 15JUL10                   | 16JUL10 | 1.000000 | .00                     | 4,464.71        |
| 303           | 384,000.000                 | 404,280.00                  | 390,228.00             | 15JUL10                   | 16JUL10 | 1.000000 | .00                     | 14,052.00       |
| 304           | 115,000.000                 | 121,454.81                  | 118,854.58             | 18JUL10                   | 19JUL10 | 1.000000 | .00                     | 4,500.25        |
| 389           | 285,000.000                 | 311,262.30                  | 281,252.88             | 23AUG10                   | 24AUG10 | 1.000000 | .00                     | 20,008.62       |
|               |                             |                             |                        |                           |         |          |                         |                 |
| 20,008.62     |                             |                             |                        |                           |         |          |                         |                 |



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|---------------------------------|----------------------|-----|---------------|------------|----------|---------|---------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |     |               |            |          |         |         |            |           |                 |
| ***** I D C O S T F U N D ***** |                      |     |               |            |          |         |         |            |           |                 |
| 487                             | 88,000.000           |     | 93,155.12     | 87,887.88  |          | 17SEP10 | 20SEP10 | 1.000000   | .00       | 5,267.18        |
| 483                             | 381,000.000          |     | 418,384.10    | 388,274.20 |          | 23SEP10 | 24SEP10 | 1.000000   | .00       | 20,108.80       |
| 544                             | 80,000.000           |     | 88,815.38     | 83,377.58  |          | 20OCT10 | 20OCT10 | 1.000000   | .00       | 3,137.78        |
| CXL 544                         | -80,000.000          |     | -88,515.38    | -83,377.58 |          | 20OCT10 | 20OCT10 | 1.000000   | .00       | -3,137.78       |
| 549                             | 80,000.000           |     | 88,510.84     | 83,377.58  |          | 20OCT10 | 21OCT10 | 1.000000   | .00       | 3,133.35        |
| 586                             | 193,000.000          |     | 211,440.55    | 203,889.58 |          | 01NOV10 | 02NOV10 | 1.000000   | .00       | 7,750.88        |
| 721                             | 835,800.000          |     | 882,024.21    | 883,841.94 |          | 22DEC10 | 23DEC10 | 1.000000   | .00       | -21,817.73      |
| 812828LP3                       | 135,700.000          |     | 142,188.22    | 138,822.87 |          | 21JUL10 | 22JUL10 | 1.000000   | .00       | 3,275.35        |
| 313                             | 128,300.000          |     | 135,653.37    | 132,370.88 |          | 21JUL10 | 22JUL10 | 1.000000   | .00       | 3,282.48        |
| 314                             | 331,000.000          |     | 346,761.28    | 338,861.25 |          | 23JUL10 | 28JUL10 | 1.000000   | .00       | 7,900.04        |
| 412                             | 581,000.000          |     | 622,888.58    | 586,732.36 |          | 28AUG10 | 27AUG10 | 1.000000   | .00       | 25,938.23       |
| 812828LP3                       | 135,700.000          |     | 142,188.22    | 138,822.87 |          | 21JUL10 | 22JUL10 | 1.000000   | .00       | 3,275.35        |
| 313                             | 128,300.000          |     | 135,653.37    | 132,370.88 |          | 21JUL10 | 22JUL10 | 1.000000   | .00       | 3,282.48        |
| 314                             | 331,000.000          |     | 346,761.28    | 338,861.25 |          | 23JUL10 | 28JUL10 | 1.000000   | .00       | 7,900.04        |
| 412                             | 581,000.000          |     | 622,888.58    | 586,732.36 |          | 28AUG10 | 27AUG10 | 1.000000   | .00       | 25,938.23       |



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| ASSET ID  | SECURITY DESCRIPTION | LOT          | PRINCIPAL NET | MAT DATE | MAT RATE        | COST         | SECTY GN/LS  | TRD DT  | STL DT | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-----------|----------------------|--------------|---------------|----------|-----------------|--------------|--------------|---------|--------|------------|-----------|-----------------|
| 912828LP3 | TOTAL                |              | 1,247,281.47  |          |                 | 1,208,887.38 | 40,394.11 L  |         |        |            |           | 40,394.11 L     |
| 912828LX6 | US TREASURY N/B      | 781          | 2,800,088.33  | 11/12    | FIX 15/NOV/2012 | 1.375        | -30,844.30   | 04JAN10 |        | 1.000000   | .00       | -30,844.30      |
|           |                      | 2,815,000.00 |               |          |                 | 2,830,730.83 |              |         |        |            |           |                 |
| 912828LY4 | US TREASURY N/B      | 051          | 3,077,383.13  |          |                 | 3,088,861.35 | -11,308.22   | 28MAR10 |        | 1.000000   | .00       | -11,308.22      |
|           |                      | 3,116,000.00 |               |          |                 | 3,124,068.98 | -11,807.24   | 29MAR10 |        | 1.000000   | .00       | -11,807.24      |
| 912828LX6 | TOTAL                |              | 8,788,898.18  |          |                 | 8,843,488.94 | -53,559.78 L |         |        |            |           | -53,559.78 L    |
| 912828LY4 | US TREASURY N/B      | 815          | 195,432.33    | 11/18    | FIX 15/NOV/2018 | 3.375        | 288.40       | 16FEB10 |        | 1.000000   | .00       | 288.40          |
|           |                      | 200,000.00   |               |          |                 | 195,153.93   |              |         |        |            |           |                 |
| 912828LY4 | TOTAL                |              | 314,114.58    |          |                 | 312,002.85   | 2,111.71     | 01MAR10 |        | 1.000000   | .00       | 2,111.71        |
| 912828MD8 | US TREASURY N/B      | 104          | 251,358.42    | 12/18    | FIX 31/DEC/2018 | 3.250        | -888.82      | 29APR10 |        | 1.000000   | .00       | -888.82         |
|           |                      | 250,000.00   |               |          |                 | 252,024.94   |              |         |        |            |           |                 |
| 912828LY4 | TOTAL                |              | 508,566.89    |          |                 | 507,158.78   | 2,410.11 L   |         |        |            |           | 2,410.11 L      |
| 912828LY4 | TOTAL                |              | 77,507.81     |          |                 | 75,395.81    | 2,112.00     | 14JUN10 |        | 1.000000   | .00       | 2,112.00        |
| 912828LY4 | TOTAL                |              | 166,394.30    |          |                 | 158,538.38   | 8,855.92     | 08SEP10 |        | 1.000000   | .00       | 8,855.92        |
| 912828LY4 | TOTAL                |              | 903,982.84    |          |                 | 833,713.31   | 70,278.83    | 10NOV10 |        | 1.000000   | .00       | 70,278.83       |







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| ASSET ID                        | SECURITY DESCRIPTION | LOT | PRINCIPAL NET | MAT DATE     | MAT RATE    | COST        | TRD DT      | STL DT  | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|-----|---------------|--------------|-------------|-------------|-------------|---------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |     |               |              |             |             | SECTY GN/LS |         |           |                 |
| ***** I D C O S T F U N D * * * |                      |     |               |              |             |             |             |         |           |                 |
| 912828MD8                       | TOTAL                |     | 1,398,251.47  | 12/14        | FIX         | 31/DEC/2014 | 2,825       | 27JAN10 | 1.000000  | 81,578.03 L     |
| 912828ME7                       | US TREASURY N/B      |     | 520,711.56    | 522,284.03   |             |             |             | 27JAN10 | 1.000000  | -1,552.47       |
|                                 | 515,000.000          |     |               |              |             |             |             |         |           |                 |
| 385                             | 500.000              |     | 411,521.25    | 405,015.94   |             |             |             | 05OCT10 | 1.000000  | 6,505.31        |
| 385                             | 500.000              |     | 411,521.25    | 408,514.42   |             |             |             | 05OCT10 | 1.000000  | 5,008.83        |
| 912828ME7                       | TOTAL                |     | 1,343,754.08  | 1,333,784.38 |             |             |             |         |           | 8,958.87 L      |
| 912828MG2                       | WI TREASURY SEC      |     | 01/13         | FIX          | 15/JAN/2013 | 1.375       | 22JUN10     | 23JUN10 | 1.000000  | 7,124.58        |
|                                 | 238                  |     | 1,045,881.47  | 1,038,566.91 |             |             |             | 23JUN10 | 1.000000  | 1,080.51        |
|                                 | 1,038,300.000        |     |               |              |             |             |             |         |           |                 |
| 155                             | 400.000              |     | 158,820.45    | 155,738.94   |             |             |             | 23JUN10 | 1.000000  | 800.71          |
| 110                             | 800.000              |     | 111,843.08    | 111,042.37   |             |             |             | 23JUN10 | 1.000000  | 5,075.81        |
| 738                             | 300.000              |     | 744,990.84    | 738,915.03   |             |             |             | 23JUN10 | 1.000000  | 886.72          |
| 126                             | 300.000              |     | 127,563.00    | 128,578.28   |             |             |             | 24JUN10 | 1.000000  | 825.48          |
| 118                             | 800.000              |     | 119,788.00    | 118,860.51   |             |             |             | 24JUN10 | 1.000000  | 5,719.88        |
| 928                             | 700.000              |     | 939,068.53    | 933,348.74   |             |             |             | 25JUN10 | 1.000000  | 1,285.33        |
| 258                             |                      |     | 188,093.04    | 188,807.71   |             |             |             |         |           |                 |







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| ASSET ID                    | SECURITY DESCRIPTION | LOT | PRINCIPAL NET | MAT DATE    | NAT RATE | COST    | TRD DT  | STL DT   | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-----------------------------|----------------------|-----|---------------|-------------|----------|---------|---------|----------|------------|-----------|-----------------|
| SH SELL/BTC                 | SHARES/PAR           |     |               |             |          |         |         |          |            |           |                 |
| *** I D C O S T F U N D *** |                      |     |               |             |          |         |         |          |            |           |                 |
| 147                         | 115,000.000          |     | 115,555.57    | 113,540.50  |          | 10MAY10 | 11MAY10 | 1.000000 |            |           | 2,016.07        |
| 177                         | 115,000.000          |     | 115,077.57    | 113,517.84  |          | 14MAY10 | 17MAY10 | 1.000000 |            |           | 2,459.83        |
| CXL 177                     | -115,000.000         |     | -115,077.57   | -113,517.84 |          | 14MAY10 | 17MAY10 | 1.000000 |            |           | -2,459.83       |
| 178                         | 115,000.000          |     | 115,077.57    | 113,517.84  |          | 14MAY10 | 17MAY10 | 1.000000 |            |           | 2,459.83        |
| 212                         | 135,000.000          |     | 135,951.22    | 133,512.07  |          | 08JUN10 | 09JUN10 | 1.000000 |            |           | 8,339.15        |
| 228                         | 72,400.000           |     | 74,605.85     | 71,922.33   |          | 18JUN10 | 17JUN10 | 1.000000 |            |           | 2,683.32        |
| 228                         | 72,800.000           |     | 74,878.80     | 72,987.54   |          | 18JUN10 | 17JUN10 | 1.000000 |            |           | 1,892.28        |
| 230                         | 135,000.000          |     | 135,207.68    | 135,778.43  |          | 17JUN10 | 18JUN10 | 1.000000 |            |           | 3,431.23        |
| 235                         | 840,000.000          |     | 862,300.00    | 852,509.59  |          | 18JUN10 | 21JUN10 | 1.000000 |            |           | 9,790.41        |
| 257                         | 185,000.000          |     | 193,627.78    | 190,945.83  |          | 24JUN10 | 25JUN10 | 1.000000 |            |           | 2,680.95        |
| 316                         | 135,000.000          |     | 143,141.85    | 140,638.24  |          | 22JUL10 | 23JUL10 | 1.000000 |            |           | 2,503.41        |
| 324                         | 145,000.000          |     | 152,781.84    | 152,174.80  |          | 28JUL10 | 27JUL10 | 1.000000 |            |           | 807.04          |
|                             |                      |     |               |             |          | 28JUL10 | 28JUL10 | 1.000000 |            |           |                 |





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|-----------------------------|----------------------|-----------------------|--------------|-------------|-------------|---------|------------|-----------------|
| SH SELL/BTC                 | LOT                  | SHARES/PAR            |              |             | SECTY GN/LS |         | CURR GN/LS |                 |
| *** I D C O S T F U N D *** |                      |                       |              |             |             |         |            |                 |
| 332                         | 185,000.000          | 194,148.83            | 184,384.03   | -235.20     |             |         | .00        | -235.20         |
| 350                         | 270,000.000          | 285,777.05            | 284,450.97   | 1,328.08    | 02AUG10     | 03AUG10 | 1.000000   | 1,328.08        |
| 355                         | 185,000.000          | 198,431.88            | 195,222.58   | 1,209.10    | 03AUG10     | 04AUG10 | 1.000000   | 1,209.10        |
| 360                         | 185,000.000          | 196,848.48            | 195,838.87   | 1,008.81    | 04AUG10     | 05AUG10 | 1.000000   | 1,008.81        |
| 361                         | 185,000.000          | 198,316.06            | 195,957.23   | 358.83      | 04AUG10     | 05AUG10 | 1.000000   | 358.83          |
| 367                         | 473,000.000          | 501,010.47            | 502,104.70   | -1,084.23   | 04AUG10     | 08AUG10 | 1.000000   | -1,084.23       |
| 812828MP2                   | TOTAL                | 5,318,001.30          | 5,275,885.39 | 42,435.91 L |             |         |            | 42,435.91 L     |
| 812828MQO                   | US TREASURY N/B      | 02/12 FIX 28/FEB/2012 | 0.875        |             | 08MAR10     | 10MAR10 | 1.000000   |                 |
| 012                         | 1,835,838.87         | 1,836,021.88          | -383.21      |             |             |         | .00        | -383.21         |
| 1,835,000.000               |                      |                       |              |             | 18MAR10     | 17MAR10 | 1.000000   |                 |
| 030                         | 830,000.000          | 828,416.41            | 828,882.50   | 483.91      |             |         | .00        | 453.81          |
| 812828MQO                   | TOTAL                | 2,465,055.08          | 2,484,884.38 | 70.70 L     |             |         |            | 70.70 L         |
| 812828MRB                   | WI TREASURY SEC      | 02/15 FIX 28/FEB/2015 | 2.375        |             | 25MAR10     | 26MAR10 | 1.000000   |                 |
| 044                         | 525,000.000          | 519,886.09            | 523,687.50   | -3,891.41   |             |         | .00        | -3,891.41       |
| 061                         | 470,000.000          | 466,124.60            | 466,217.97   | -83.37      | 28MAR10     | 30MAR10 | 1.000000   | -83.37          |
| 082                         | 205,000.000          | 202,812.98            | 203,350.38   | -737.40     | 09APR10     | 12APR10 | 1.000000   | -737.40         |



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|---------------------------------|----------------------|-----------------------|--------------|----------|--------------|------------|-----------|-----------------|
| SH SELL/BTC                     | LOT                  | SHARES/PAR            | COST         |          | SECTY GN/LS  | CURR GN/LS |           |                 |
| ***** I D C O S T F U N D ***** |                      |                       |              |          |              |            |           |                 |
| 084                             |                      | 198,257.14            | 198,390.82   |          | 14APR10      | 15APR10    | 1.000000  |                 |
| 200,000.000                     |                      |                       |              |          | -133.48      |            | .00       | -133.48         |
| 518                             |                      | 285,893.24            | 289,310.16   |          | 06OCT10      | 07OCT10    | 1.000000  |                 |
| 270,000.000                     |                      |                       |              |          | 2,583.08     |            | .00       | 2,583.08        |
| 712                             |                      | 1,013,584.78          | 1,033,557.42 |          | 22DEC10      | 23DEC10    | 1.000000  |                 |
| 985,000.000                     |                      |                       |              |          | -18,972.63   |            | .00       | -18,972.63      |
| 912828MR8                       |                      | 2,888,458.85          | 2,708,814.06 |          | -22,045.21 L |            |           | -22,045.21 L    |
| 912828NSB                       | WI TREASURY SEC      | 02/17 FIX 28/FEB/2017 | 3.000        |          | 03NOV10      | 04NOV10    | 1.000000  |                 |
| 593                             |                      | 275,858.78            | 272,511.33   |          | 3,445.48     |            | .00       | 3,445.48        |
| 255,000.000                     |                      |                       |              |          | 01DEC10      | 02DEC10    | 1.000000  |                 |
| 850                             |                      | 275,182.55            | 277,854.88   |          | -2,672.14    |            | .00       | -2,672.14       |
| 280,000.000                     |                      |                       |              |          | 01DEC10      | 02DEC10    | 1.000000  |                 |
| 858                             |                      | 533,373.75            | 538,551.13   |          | -5,177.38    |            | .00       | -5,177.38       |
| 504,000.000                     |                      |                       |              |          | -4,404.08 L  |            |           | -4,404.08 L     |
| 912828NSB                       |                      | 1,084,513.09          | 1,088,817.18 |          | 28AUG10      | 28AUG10    | 1.000000  |                 |
| 912828MZO                       | WI TREASURY N/B      | 04/19 FIX 30/APR/2018 | 2.500        |          | 2,818.08     |            | .00       | 2,818.08        |
| 408                             |                      | 288,970.43            | 287,152.38   |          | 27OCT10      | 28OCT10    | 1.000000  |                 |
| 255,000.000                     |                      |                       |              |          | 2,850.73     |            | .00       | 2,850.73        |
| 572                             |                      | 284,784.78            | 281,914.08   |          | 5,688.81 L   |            |           | 5,688.81 L      |
| 280,000.000                     |                      |                       |              |          | 23JUL10      | 26JUL10    | 1.000000  |                 |
| 912828MZO                       |                      | 534,735.22            | 529,086.41   |          | 5,523.44     |            | .00       | 5,523.44        |
| 321                             |                      | 710,082.50            | 704,839.06   |          | 02AUG10      | 03AUG10    | 1.000000  |                 |
| 912828NCO                       | US TREASURY NB       | 05/13 FIX 15/MAY/2013 | 1.375        |          | 8,844.11     |            | .00       | 8,844.11        |
| 700,000.000                     |                      |                       |              |          |              |            |           |                 |
| 353                             |                      | 718,454.18            | 708,620.05   |          |              |            |           |                 |
| 705,000.000                     |                      |                       |              |          |              |            |           |                 |





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| ASSET ID                        | SECURITY DESCRIPTION | PRINCIPAL NET         | MAT DATE     | MAT RATE    | TRD DT      | STL DT     | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|-----------------------|--------------|-------------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                     | LOT                  | SHARES/PAR            |              |             | SECTY GN/LS | CURR GN/LS |           |                 |
| ***** I D C O S T F U N D ***** |                      |                       |              |             |             |            |           |                 |
| 434                             | 288,888.88           | 288,888.88            | 288,812.88   | 03SEP10     | 07SEP10     | 1.000000   |           | 3,075.77        |
| 288,000.000                     |                      |                       |              | 3,075.77    |             |            |           |                 |
| 485                             | 1,194,248.75         | 1,194,248.75          | 1,178,240.40 | 27SEP10     | 28SEP10     | 1.000000   |           | 18,008.35       |
| 1,189,400.000                   |                      |                       |              | 18,008.35   |             |            |           |                 |
| 487                             | 1,848,582.25         | 1,848,582.25          | 1,837,501.30 | 27SEP10     | 28SEP10     | 1.000000   |           | 12,080.95       |
| 1,808,600.000                   |                      |                       |              | 12,080.95   |             |            |           |                 |
| 812828NCO                       | 4,870,347.32         | 4,870,347.32          | 4,828,813.70 | 43,533.62 L |             |            |           | 43,533.62 L     |
| 812828NDB                       | US TREASURY N/B      | 05/20 FIX 15/MAY/2020 | 3.500        | 21MAY10     | 24MAY10     | 1.000000   |           | 488.28          |
| 188                             | 138,371.14           | 138,371.14            | 138,802.88   | 488.28      |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 24MAY10     | 25MAY10     | 1.000000   |           | 20.01           |
| 186                             | 138,327.00           | 138,327.00            | 138,308.88   | 20.01       |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 25MAY10     | 26MAY10     | 1.000000   |           | 1,258.27        |
| 187                             | 138,487.70           | 138,487.70            | 138,238.43   | 1,258.27    |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 26MAY10     | 27MAY10     | 1.000000   |           | 267.87          |
| 200                             | 138,142.43           | 138,142.43            | 137,874.58   | 267.87      |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 27MAY10     | 28MAY10     | 1.000000   |           | -1,028.40       |
| 203                             | 137,593.88           | 137,593.88            | 138,623.39   | -1,028.40   |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 27MAY10     | 28MAY10     | 1.000000   |           | 104.39          |
| 205                             | 137,103.56           | 137,103.56            | 138,988.17   | 104.39      |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 11JUN10     | 14JUN10     | 1.000000   |           | 388.06          |
| 219                             | 137,820.38           | 137,820.38            | 137,252.30   | 388.06      |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 14JUN10     | 15JUN10     | 1.000000   |           | 108.88          |
| 224                             | 137,388.33           | 137,388.33            | 137,278.87   | 108.88      |             |            |           |                 |
| 135,000.000                     |                      |                       |              | 23JUN10     | 24JUN10     | 1.000000   |           | 343.08          |
| 251                             | 185,905.83           | 185,905.83            | 185,882.44   | 343.08      |             |            |           |                 |



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|-----------------------------|-------------------------------------------|---------------|------------|------------------|-----------------------|----------------------|-----------------|-----------------|
| *** I D C O S T F U N D *** |                                           |               |            |                  |                       |                      |                 |                 |
| 180,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 277                         | 277                                       | 278,188.13    | 277,430.18 | 01JUL10          | 735.87                | 02JUL10              | 1.000000<br>.00 | 735.87          |
| 288,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 278                         | 278                                       | 141,712.55    | 141,580.89 | 01JUL10          | 151.88                | 02JUL10              | 1.000000<br>.00 | 151.88          |
| 135,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 278                         | 278                                       | 141,712.55    | 141,492.14 | 01JUL10          | 220.41                | 02JUL10              | 1.000000<br>.00 | 220.41          |
| 135,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 288                         | 288                                       | 234,781.33    | 234,941.33 | 08JUL10          | -180.00               | 07JUL10              | 1.000000<br>.00 | -180.00         |
| 225,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 291                         | 291                                       | 144,728.91    | 144,539.82 | 14JUL10          | 180.29                | 15JUL10              | 1.000000<br>.00 | 180.29          |
| 140,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 287                         | 287                                       | 145,014.28    | 144,833.37 | 14JUL10          | 80.91                 | 15JUL10              | 1.000000<br>.00 | 80.91           |
| 140,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 302                         | 302                                       | 187,008.44    | 186,831.18 | 15JUL10          | 378.25                | 16JUL10              | 1.000000<br>.00 | 378.25          |
| 145,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 312                         | 312                                       | 182,068.17    | 181,627.53 | 20JUL10          | 440.84                | 21JUL10              | 1.000000<br>.00 | 440.84          |
| 180,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 328                         | 328                                       | 186,847.72    | 187,188.53 | 27JUL10          | -310.81               | 28JUL10              | 1.000000<br>.00 | -310.81         |
| 278,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 335                         | 335                                       | 288,588.24    | 288,802.88 | 29JUL10          | -34.42                | 30JUL10              | 1.000000<br>.00 | -34.42          |
| 180,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 344                         | 344                                       | 188,780.22    | 188,381.87 | 30JUL10          | 378.25                | 02AUG10              | 1.000000<br>.00 | 378.25          |
| 270,000.000                 |                                           |               |            |                  |                       |                      |                 |                 |
| 345                         | 345                                       | 283,003.22    | 283,185.22 | 30JUL10          | -182.00               | 02AUG10              | 1.000000<br>.00 | -182.00         |







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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT | PRINCIPAL NET         | MAT DATE     | MAT RATE<br>COST | * * * I D C O S T F U N D * * * | TRD DT<br>SECTY GN/LS | STL DT<br>CURR GN/LS | SELL RATE<br>CURR GN/LS | NET SECTY GN/LS |
|-------------------------|-----------------------------|-----------------------|--------------|------------------|---------------------------------|-----------------------|----------------------|-------------------------|-----------------|
| 551                     | 135,000.000                 | 140,271.58            | 139,318.98   | 200CT10          | 852.63                          | 210CT10               | 1.000000             | .00                     | 852.63          |
| 887                     | 357,000.000                 | 357,431.11            | 358,421.21   | 18DEC10          | -10,980.10                      | 17DEC10               | 1.000000             | .00                     | -10,980.10      |
| 719                     | 1,285,000.000               | 1,286,384.82          | 1,338,868.15 | 22DEC10          | -38,483.24                      | 23DEC10               | 1.000000             | .00                     | -38,483.24      |
| 912828NLO<br>TOTAL      |                             | 1,795,087.51          | 1,844,808.32 | -48,520.71 L     |                                 |                       |                      |                         | -48,520.71 L    |
| 912828NNB               | US TREASURY N/B             | 07/13 FIX 15/JUL/2013 | 1.000        | 210CT10          | 3,317.28                        | 220CT10               | 1.000000             | .00                     | 3,317.28        |
| 553                     | 1,881,500.000               | 1,805,458.73          | 1,902,142.45 | 210CT10          | 1,881.28                        | 220CT10               | 1.000000             | .00                     | 1,881.28        |
| 558                     | 841,100.000                 | 853,157.84            | 851,276.58   | 210CT10          | -542.58                         | 220CT10               | 1.000000             | .00                     | -542.58         |
| 558                     | 940,400.000                 | 852,448.87            | 852,891.48   | 4,855.95 L       |                                 |                       |                      |                         | 4,855.95 L      |
| 912828NNS<br>TOTAL      |                             | 3,811,086.44          | 3,806,410.49 |                  |                                 |                       |                      |                         |                 |
| 912828NT3               | WI TREASURY SEC             | 08/20 FIX 15/AUG/2020 | 2.625        | 17AUG10          | -75.89                          | 18AUG10               | 1.000000             | .00                     | -75.89          |
| 388                     | 270,000.000                 | 270,473.53            | 270,549.52   | 19AUG10          | -453.24                         | 20AUG10               | 1.000000             | .00                     | -453.24         |
| 393                     | 134,800.000                 | 134,420.70            | 134,873.94   | 18AUG10          | -492.13                         | 20AUG10               | 1.000000             | .00                     | -492.13         |
| 394                     | 140,400.000                 | 140,136.19            | 140,828.32   | 18AUG10          | 805.22                          | 20AUG10               | 1.000000             | .00                     | 805.22          |
| 398                     | 275,000.000                 | 275,578.98            | 274,873.78   | 24AUG10          | 2,862.82                        | 25AUG10               | 1.000000             | .00                     | 2,862.82        |
| 401                     | 177,100.000                 | 178,326.88            | 176,484.28   |                  |                                 |                       |                      |                         |                 |



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|---------------------------------|----------------------|-----|---------------|------------|----------|-------------|---------|---------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |     |               |            |          |             |         |         |           |                 |
| * * * I D C O S T F U N D * * * |                      |     |               |            |          |             |         |         |           |                 |
| 402                             | 182,900.000          |     | 185,248.82    | 182,593.43 |          | 2,856.38    | 24AUG10 | 25AUG10 | 1.000000  | 2,856.38        |
| 405                             | 380,000.000          |     | 388,820.44    | 382,080.03 |          | 3,760.41    | 25AUG10 | 26AUG10 | 1.000000  | 3,760.41        |
| 408                             | 180,000.000          |     | 183,043.81    | 182,015.37 |          | 1,028.44    | 26AUG10 | 26AUG10 | 1.000000  | 1,028.44        |
| 418                             | 270,000.000          |     | 273,800.48    | 274,040.54 |          | -540.06     | 31AUG10 | 01SEP10 | 1.000000  | -540.06         |
| 428                             | 185,000.000          |     | 186,632.48    | 186,118.51 |          | -1,488.08   | 01SEP10 | 02SEP10 | 1.000000  | -1,488.08       |
| 431                             | 185,000.000          |     | 184,883.64    | 187,187.07 |          | -2,303.43   | 02SEP10 | 03SEP10 | 1.000000  | -2,303.43       |
| 443                             | 275,000.000          |     | 273,845.38    | 275,751.88 |          | -3,106.50   | 08SEP10 | 10SEP10 | 1.000000  | -3,106.50       |
| 451                             | 185,000.000          |     | 182,585.59    | 185,151.33 |          | -2,565.74   | 10SEP10 | 13SEP10 | 1.000000  | -2,565.74       |
| 454                             | 275,000.000          |     | 272,878.59    | 273,283.33 |          | -804.74     | 14SEP10 | 15SEP10 | 1.000000  | -804.74         |
| 458                             | 370,000.000          |     | 387,870.38    | 386,482.42 |          | 1,107.97    | 15SEP10 | 18SEP10 | 1.000000  | 1,107.97        |
| 483                             | 180,000.000          |     | 188,707.83    | 188,240.88 |          | 468.84      | 16SEP10 | 17SEP10 | 1.000000  | 468.84          |
| 484                             | 275,000.000          |     | 272,442.28    | 272,870.83 |          | -528.57     | 16SEP10 | 17SEP10 | 1.000000  | -528.57         |
|                                 |                      |     |               |            |          |             | 17SEP10 | 20SEP10 | 1.000000  |                 |



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|-------------|-------------|----------------------|--|------------|--|-----------|---------|-------------|--|--------|--|---------|--|------------|----------|-----------|--|-----------------|----------|
| SH SELL/BTC |             | LOT                  |  | COST       |  | COST      |         | FUND        |  | * * *  |  |         |  |            |          |           |  |                 |          |
| SHARES/PAR  |             |                      |  |            |  |           |         |             |  |        |  |         |  |            |          |           |  |                 |          |
| 469         | 285,000.000 | 282,215.86           |  | 282,514.62 |  | -288.98   |         |             |  |        |  |         |  |            | .00      |           |  | -288.98         |          |
| 472         | 180,000.000 | 188,307.05           |  | 187,789.04 |  | 518.01    | 17SEP10 |             |  |        |  | 20SEP10 |  |            | 1.000000 |           |  | 518.01          |          |
| 478         | 275,000.000 | 273,988.13           |  | 272,871.41 |  | 1,117.72  | 21SEP10 |             |  |        |  | 22SEP10 |  |            | 1.000000 |           |  | 1,117.72        |          |
| 477         | 85,000.000  | 84,739.85            |  | 84,248.04  |  | 481.81    | 21SEP10 |             |  |        |  | 22SEP10 |  |            | 1.000000 |           |  | 481.81          |          |
| 482         | 185,000.000 | 185,025.43           |  | 183,179.65 |  | 2,845.78  | 22SEP10 |             |  |        |  | 23SEP10 |  |            | 1.000000 |           |  | 2,845.78        |          |
| 484         | 555,000.000 | 559,593.87           |  | 554,978.78 |  | 4,615.08  | 23SEP10 |             |  |        |  | 24SEP10 |  |            | 1.000000 |           |  | 4,615.08        |          |
| 488         | 580,000.000 | 552,575.93           |  | 555,158.45 |  | -2,582.52 | 24SEP10 |             |  |        |  | 27SEP10 |  |            | 1.000000 |           |  | -2,582.52       |          |
| 490         | 550,000.000 | 550,857.18           |  | 553,886.58 |  | -3,029.40 | 24SEP10 |             |  |        |  | 27SEP10 |  |            | 1.000000 |           |  | -3,029.40       |          |
| 500         | 915,000.000 | 927,438.28           |  | 917,935.69 |  | 9,502.59  | 28SEP10 |             |  |        |  | 28SEP10 |  |            | 1.000000 |           |  | 9,502.59        |          |
| 505         | 185,000.000 | 187,384.03           |  | 187,225.78 |  | 158.25    | 30SEP10 |             |  |        |  | 01OCT10 |  |            | 1.000000 |           |  | 158.25          |          |
| 508         | 150,000.000 | 151,228.87           |  | 151,804.89 |  | -574.82   | 30SEP10 |             |  |        |  | 01OCT10 |  |            | 1.000000 |           |  | -574.82         |          |
| 520         | 915,000.000 | 932,299.22           |  | 925,283.06 |  | 7,038.18  | 07OCT10 |             |  |        |  | 08OCT10 |  |            | 1.000000 |           |  | 7,038.18        |          |
| 524         |             | 748,290.22           |  | 748,751.31 |  | 1,538.91  | 08OCT10 |             |  |        |  | 12OCT10 |  |            | 1.000000 |           |  |                 | 1,538.91 |



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|-----------------------------|----------------------|-----|---------------|------------|----------|-------------|---------|------------|-----------------|
| SH SELL/BTC                 | SHARES/PAR           |     |               |            |          | SECTY GN/LS |         | CURR GN/LS |                 |
| *** I D C O S T F U N D *** |                      |     |               |            |          |             |         |            |                 |
| 735,000.000                 |                      |     |               |            |          |             |         |            |                 |
| 525                         |                      |     | 138,375.00    | 137,700.00 |          | 080CT10     | 120CT10 | 1.000000   | 875.00          |
| 135,000.000                 |                      |     |               |            |          | 875.00      |         |            |                 |
| 531                         |                      |     | 558,593.75    | 580,789.98 |          | 140CT10     | 150CT10 | 1.000000   | -2,198.21       |
| 550,000.000                 |                      |     |               |            |          | -2,198.21   |         |            |                 |
| 532                         |                      |     | 140,885.38    | 142,888.31 |          | 150CT10     | 180CT10 | 1.000000   | -1,783.83       |
| 140,000.000                 |                      |     |               |            |          | -1,783.83   |         |            |                 |
| 535                         |                      |     | 740,480.85    | 749,030.17 |          | 150CT10     | 180CT10 | 1.000000   | -8,548.82       |
| 735,000.000                 |                      |     |               |            |          | -8,548.82   |         |            |                 |
| 540                         |                      |     | 554,058.35    | 557,288.74 |          | 190CT10     | 200CT10 | 1.000000   | -3,241.38       |
| 550,000.000                 |                      |     |               |            |          | -3,241.38   |         |            |                 |
| 552                         |                      |     | 555,325.82    | 554,430.88 |          | 210CT10     | 220CT10 | 1.000000   | 885.04          |
| 550,000.000                 |                      |     |               |            |          | 885.04      |         |            |                 |
| 562                         |                      |     | 83,321.85     | 83,351.74  |          | 250CT10     | 280CT10 | 1.000000   | -29.89          |
| 82,700.000                  |                      |     |               |            |          | -29.89      |         |            |                 |
| 564                         |                      |     | 497,317.18    | 498,231.34 |          | 250CT10     | 250CT10 | 1.000000   | 1,085.84        |
| 492,300.000                 |                      |     |               |            |          | 1,085.84    |         |            |                 |
| 566                         |                      |     | 134,799.07    | 138,158.93 |          | 260CT10     | 270CT10 | 1.000000   | -1,359.86       |
| 135,000.000                 |                      |     |               |            |          | -1,359.86   |         |            |                 |
| 568                         |                      |     | 560,916.51    | 563,642.08 |          | 260CT10     | 270CT10 | 1.000000   | -4,725.87       |
| 560,000.000                 |                      |     |               |            |          | -4,725.87   |         |            |                 |
| 569                         |                      |     | 556,082.14    | 564,898.12 |          | 270CT10     | 280CT10 | 1.000000   | -8,816.88       |
| 560,000.000                 |                      |     |               |            |          | -8,816.88   |         |            |                 |
| 577                         |                      |     | 559,582.14    | 580,230.37 |          | 290CT10     | 01NOV10 | 1.000000   | -848.23         |
| 560,000.000                 |                      |     |               |            |          | -848.23     |         |            |                 |



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|-----------------------------|----------------------|---------------|------------|----------|---------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                 | LOT                  | SHARES/PAR    |            |          |         | SECTY GN/LS | CURR GN/LS |           |                 |
| *** I D C O S T F U N D *** |                      |               |            |          |         |             |            |           |                 |
| 583                         | 740,000.000          | 741,981.57    | 735,988.57 |          | 01NOV10 | 6,022.00    | 02NOV10    | 1.000000  | 6,022.00        |
| 592                         | 555,000.000          | 557,881.18    | 554,738.78 |          | 03NOV10 | 3,144.38    | 04NOV10    | 1.000000  | 3,144.38        |
| 598                         | 560,000.000          | 563,484.01    | 562,605.36 |          | 03NOV10 | 848.85      | 04NOV10    | 1.000000  | 848.85          |
| 588                         | 140,000.000          | 138,808.03    | 140,888.81 |          | 03NOV10 | -848.78     | 04NOV10    | 1.000000  | -848.78         |
| 810                         | 188,000.000          | 183,886.37    | 188,083.04 |          | 10NOV10 | -2,178.67   | 12NOV10    | 1.000000  | -2,178.67       |
| 815                         | 740,000.000          | 738,262.67    | 744,368.38 |          | 12NOV10 | -6,106.69   | 15NOV10    | 1.000000  | -6,106.69       |
| 817                         | 373,000.000          | 368,224.80    | 374,778.45 |          | 12NOV10 | -5,553.65   | 15NOV10    | 1.000000  | -5,553.65       |
| 822                         | 185,000.000          | 181,384.30    | 186,282.85 |          | 15NOV10 | -4,818.55   | 18NOV10    | 1.000000  | -4,818.55       |
| 828                         | 555,000.000          | 554,835.94    | 563,722.19 |          | 17NOV10 | -8,788.25   | 18NOV10    | 1.000000  | -8,788.25       |
| 834                         | 750,000.000          | 739,245.05    | 739,234.52 |          | 24NOV10 | 10.53       | 26NOV10    | 1.000000  | 10.53           |
| 838                         | 877,000.000          | 884,578.17    | 884,458.25 |          | 29NOV10 | 118.82      | 30NOV10    | 1.000000  | 118.82          |



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SKILLMAN - UP MORGAN INVT MGMT INC  
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USD

| ASSET ID    | SECURITY DESCRIPTION | LOT | SHARES/PAR | PRINCIPAL NET | MAT DATE | MAT RATE | COST        | TRD DT | SECTY GN/LS | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-------------|----------------------|-----|------------|---------------|----------|----------|-------------|--------|-------------|---------|------------|-----------|-----------------|
| 812828NT3   | TOTAL                |     |            | 20,286,012.92 | 08/15    | FIX      | 31/AUG/2015 | 1.250  | 08SEP10     | 10SEP10 | 1.000000   | .00       | -25,271.54 L    |
| 912828NV8   | US TREASURY N/B      | 448 |            | 483,378.91    | 08/15    | FIX      | 31/AUG/2015 | 1.250  | 08SEP10     | 10SEP10 | 1.000000   | .00       | -2,288.83       |
| 500,000.000 |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 812828NW6   | US TREASURY N/B      | 457 |            | 87,697.85     | 08/17    | FIX      | 31/AUG/2017 | 1.875  | 15SEP10     | 16SEP10 | 1.000000   | .00       | -.55            |
| 68,800.000  |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 202,920.82  |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 270,818.77  |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 202,898.40  |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 270,598.80  |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
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| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
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| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
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| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 22.52       |                      |     |            |               |          |          |             |        |             |         |            |           |                 |
| 21.87 L     |                      |     |            |               | </       |          |             |        |             |         |            |           |                 |



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THE SKILLMAN FOUNDATION  
SKILLMAN - JP MORGAN INVT MGMT INC  
SUMMARY REALIZED GAIN/LOSS REPORT  
JANUARY 1, 2010 TO DECEMBER 31, 2010

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AS-OF DATE: 31DEC10

| ASSET ID     | SECURITY DESCRIPTION | SH          | SELL/BTC | LOT         | SHARES/PAR | PRINCIPAL NET | MAT DATE | MAT RATE | COST | * * * I D C O S T F U N D * * * | TRD DT  | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|--------------|----------------------|-------------|----------|-------------|------------|---------------|----------|----------|------|---------------------------------|---------|---------|------------|-----------|-----------------|
| 812828PC8    | US TREASURY N/B      | 11/20       | FIX      | 15/NOV/2020 | 2.825      |               |          |          |      |                                 |         |         |            |           |                 |
| 840          |                      | 137,440.07  |          |             |            | 137,286.19    |          |          |      |                                 | 28NOV10 | 30NOV10 | 1.000000   | .00       | 173.88          |
| 140,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 842          |                      | 914,448.22  |          |             |            | 908,839.84    |          |          |      |                                 | 30NOV10 | 01DEC10 | 1.000000   | .00       | 5,808.38        |
| 925,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 843          |                      | 848,488.08  |          |             |            | 848,669.53    |          |          |      |                                 | 30NOV10 | 01DEC10 | 1.000000   | .00       | -173.44         |
| 555,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 852          |                      | 542,250.12  |          |             |            | 548,348.27    |          |          |      |                                 | 01DEC10 | 02DEC10 | 1.000000   | .00       | -8,088.15       |
| 558,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 854          |                      | 178,810.58  |          |             |            | 182,852.11    |          |          |      |                                 | 01DEC10 | 02DEC10 | 1.000000   | .00       | -2,841.52       |
| 185,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 860          |                      | 725,289.73  |          |             |            | 732,844.60    |          |          |      |                                 | 02DEC10 | 03DEC10 | 1.000000   | .00       | -7,844.87       |
| 750,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 861          |                      | 91,375.21   |          |             |            | 82,458.38     |          |          |      |                                 | 02DEC10 | 03DEC10 | 1.000000   | .00       | -483.18         |
| 98,000.000   |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 863          |                      | 832,072.38  |          |             |            | 834,101.25    |          |          |      |                                 | 03DEC10 | 08DEC10 | 1.000000   | .00       | -2,028.87       |
| 855,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 874          |                      | 188,004.71  |          |             |            | 184,377.32    |          |          |      |                                 | 07DEC10 | 08DEC10 | 1.000000   | .00       | 4,827.38        |
| 180,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 874          |                      | -188,004.71 |          |             |            | -184,377.32   |          |          |      |                                 | 07DEC10 | 08DEC10 | 1.000000   | .00       | -4,827.38       |
| -190,000.000 |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 878          |                      | 183,304.71  |          |             |            | 185,013.28    |          |          |      |                                 | 07DEC10 | 08DEC10 | 1.000000   | .00       | -1,708.55       |
| 190,000.000  |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |
| 877          |                      | 51,133.20   |          |             |            | 52,485.34     |          |          |      |                                 | 08DEC10 | 09DEC10 | 1.000000   | .00       | -1,352.14       |
| 53,800.000   |                      |             |          |             |            |               |          |          |      |                                 |         |         |            |           |                 |







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| ASSET ID                        | SECURITY DESCRIPTION | PRINCIPAL NET | MAT DATE   | MAT RATE | COST    | TRD DT      | STL DT     | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|---------------|------------|----------|---------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                     | LOT                  | SHARES/PAR    |            |          |         | SECTY GN/LS | CURR GN/LS |           |                 |
| * * * I D C O S T F U N D * * * |                      |               |            |          |         |             |            |           |                 |
| 138,100.000                     | 878                  | 138,124.33    | 132,527.92 |          | 08DEC10 | -3,403.59   | 08DEC10    | 1.000000  | -3,403.59       |
| 240,000.000                     | 887                  | 228,358.42    | 233,085.02 |          | 14DEC10 | -8,708.60   | 15DEC10    | 1.000000  | -8,708.60       |
| 265,000.000                     | 882                  | 247,380.58    | 257,641.49 |          | 14DEC10 | -10,260.91  | 15DEC10    | 1.000000  | -10,260.91      |
| 385,000.000                     | 893                  | 359,251.59    | 385,454.07 |          | 15DEC10 | -8,202.48   | 18DEC10    | 1.000000  | -8,202.48       |
| 385,000.000                     | 898                  | 359,447.09    | 380,280.92 |          | 15DEC10 | -813.83     | 18DEC10    | 1.000000  | -813.83         |
| 270,000.000                     | 701                  | 248,928.22    | 251,855.55 |          | 18DEC10 | -1,728.33   | 17DEC10    | 1.000000  | -1,728.33       |
| 115,000.000                     | 704                  | 108,504.81    | 107,289.40 |          | 18DEC10 | -784.59     | 17DEC10    | 1.000000  | -784.59         |
| 439,000.000                     | 715                  | 412,572.50    | 408,871.02 |          | 22DEC10 | 2,701.48    | 23DEC10    | 1.000000  | 2,701.48        |
| 55,000.000                      | 727                  | 51,388.28     | 51,195.66  |          | 27DEC10 | 191.50      | 28DEC10    | 1.000000  | 191.50          |
| 55,000.000                      | 731                  | 51,521.48     | 50,881.87  |          | 30DEC10 | 639.79      | 31DEC10    | 1.000000  | 639.79          |
| 55,000.000                      | 735                  | 51,884.55     | 50,881.88  |          | 31DEC10 | 1,002.88    | 03JAN11    | 1.000000  | 1,002.88        |



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| ASSET ID           | SECURITY DESCRIPTION | LOT        | PRINCIPAL NET  | MAT DATE | MAT RATE        | COST           | TRD DT        | STL DT     | SELL RATE | NET SECY GN/LS |
|--------------------|----------------------|------------|----------------|----------|-----------------|----------------|---------------|------------|-----------|----------------|
| SH SELL/BTC        | SHARES/PAR           |            |                |          |                 |                | SECTY GN/LS   | CURR GN/LS |           |                |
| 812828PC8          | TOTAL                |            | 8,251,593.13   |          |                 | 8,293,555.18   | -41,992.03 L  |            |           | -41,992.03 L   |
| 812828PE4          | WI TREASURY N/B      | 710        | 82,828.88      | 10/15    | FIX 31/OCT/2015 | 1.250          | 22DEC10       | 23DEC10    | 1.000000  | -1,582.43      |
|                    |                      |            |                |          |                 | 84,421.31      |               |            |           |                |
| 812828PF1          | UNITED STATES TREAS  | 85,000.000 | 244,255.81     | 10/17    | FIX 31/OCT/2017 | 1.875          | 18NOV10       | 19NOV10    | 1.000000  | -3,828.13      |
|                    |                      |            |                |          |                 | 248,085.84     |               |            |           |                |
| 812828PJ3          | US TREASURY N/B      | 724        | 485,988.54     |          |                 | 485,801.15     | 22DEC10       | 23DEC10    | 1.000000  | -18,632.61     |
|                    |                      |            |                |          |                 | 710,225.35     |               |            |           |                |
| 812828PK0          | US TREASURY N/B      | 871        | 324,404.35     | 11/15    | FIX 30/NOV/2015 | 1.375          | 07DEC10       | 08DEC10    | 1.000000  | -3,121.75      |
|                    |                      |            |                |          |                 | 327,528.11     |               |            |           |                |
| 812828PV8          | WI TREASURY N/B      | 707        | 153,345.77     | 11/17    | FIX 30/NOV/2017 | 2.250          | 22DEC10       | 23DEC10    | 1.000000  | -4,857.17      |
|                    |                      |            |                |          |                 | 158,302.94     |               |            |           |                |
| USD TOTAL          |                      |            | 1,208,015.75   | 11/12    | FIX 30/NOV/2012 | 0.500          | 22DEC10       | 23DEC10    | 1.000000  | -713.82        |
|                    |                      |            |                |          |                 | 1,208,728.37   |               |            |           |                |
| FIXED INCOME TOTAL |                      |            | 132,950,388.31 |          |                 | 133,250,525.73 | -300,129.42 L |            |           | -300,129.42 L  |
|                    |                      |            |                |          |                 | 133,250,525.73 | -300,129.42 L |            |           | -300,129.42 L  |





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| FUND TOTAL GAINS |  | SEC GAIN     | CURR GAIN | TOTAL GAIN   |
|------------------|--|--------------|-----------|--------------|
| GROSS GAINS      |  |              |           |              |
| FIXED INCOME     |  | 980,278.80 L | .00 L     | 980,278.80 L |
| FUND TOTAL       |  | 980,278.80 L | .00 L     | 980,278.80 L |



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| ASSET ID                        | SECURITY DESCRIPTION           | LOT     | PRINCIPAL NET | MAT DATE            | MAT RATE    | TRD DT  | STL DT     | SELL RATE | NET SECTY QN/LS |
|---------------------------------|--------------------------------|---------|---------------|---------------------|-------------|---------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR                     | LOT     | PRINCIPAL NET | COST                | SECTY QN/LS | STL DT  | CURR QN/LS |           |                 |
| ***** I D C O S T F U N D * * * |                                |         |               |                     |             |         |            |           |                 |
| EQUITY                          |                                |         |               |                     |             |         |            |           |                 |
| 13488C822                       | CANAAN NATURAL GAS PTNRS IX    | 382     | 78,922.00     | LIMITED PARTNERSHIP | 51,887.33   | 18MAY10 | 18MAY10    | 1.000000  | 27,924.67       |
|                                 |                                |         | 78,922.000    |                     |             |         |            | .00       |                 |
|                                 |                                | 388     | 78,773.00     |                     | 51,800.38   | 14JUL10 | 14JUL10    | 1.000000  | 27,872.61       |
|                                 |                                |         | 78,773.000    |                     |             |         |            | .00       |                 |
|                                 |                                | 403     | 61,167.00     |                     | 39,795.31   | 14DEC10 | 14DEC10    | 1.000000  | 21,371.69       |
|                                 |                                |         | 61,167.000    |                     |             |         |            | .00       |                 |
| 13488C922                       | TOTAL                          |         | 220,882.00    |                     | 143,883.03  |         |            |           | 77,168.97 L     |
| 138888817                       | CANAAN NAT. GAS PARALLEL FD X  | 380     | 80,978.00     | LIMITED PARTNERSHIP | 181,848.80  | 13APR10 | 13APR10    | 1.000000  | -80,974.80      |
|                                 |                                |         | 80,975.000    |                     |             |         |            | .00       |                 |
| 28288J208                       | ENERGY DEV PARTNERS LTD        | 378     | 10,891.86     | DEPOSITARY UNIT     | 2,911.28    | 22MAR10 | 22MAR10    | 1.000000  | 7,780.57        |
|                                 |                                |         | 10,891.860    |                     |             |         |            | .00       |                 |
| 488888828                       | KAYNE ANDERSON ENERGY FUND III | 373     | 89,449.00     |                     | 1,927.03    | 22FEB10 | 22FEB10    | 1.000000  | 67,521.97       |
|                                 |                                |         | 89,449.000    |                     |             |         |            | .00       |                 |
| 58888F888                       | MERIT ENERGY PARTNERS F II     | 348     | 77,855.00     | LP                  | 111,570.24  | 11JAN10 | 11JAN10    | 1.000000  | -33,715.24      |
|                                 |                                |         | 77,855.000    |                     |             |         |            | .00       |                 |
|                                 |                                | CXL 348 | -77,855.00    |                     | -111,570.24 | 11JAN10 | 11JAN10    | 1.000000  | 33,715.24       |
|                                 |                                |         | -77,855.000   |                     |             |         |            | .00       |                 |
|                                 |                                | 383     | 77,855.00     |                     | 100,833.26  | 11JAN10 | 11JAN10    | 1.000000  | -22,778.26      |
|                                 |                                |         | 77,855.000    |                     |             |         |            | .00       |                 |



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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT   | PRINCIPAL NET | MAT DATE   | MAT RATE<br>COST | TRD DT  | STL DT   | SELL RATE<br>CURR GN/LS | NET SECTY GN/LS |
|-------------------------|-------------------------------|---------------|------------|------------------|---------|----------|-------------------------|-----------------|
| SHARES/PAR              |                               |               |            |                  |         |          |                         |                 |
| *****                   | I D C O S T                   | F U N D       | *****      |                  |         |          |                         |                 |
| 5899F988                | TOTAL                         | 77,855.00     | 100,833.26 | -22,778.26 L     |         |          |                         | -22,778.26 L    |
| 7489G854                | QUANTUM ENERGY PARTNERS IV LP | 276,351.89    | QUANTUM IV | 27JUL10          | 27JUL10 | 1.000000 |                         | 214,554.88      |
|                         | 390                           |               | 81,788.81  | 214,554.88       |         | .00      |                         |                 |
|                         | 276,351.89                    |               |            |                  | 20SEP10 | 1.000000 |                         | 88,844.84       |
|                         | 397                           | 118,722.25    | 25,877.41  | 89,844.84        |         | .00      |                         |                 |
|                         | 118,722.25                    | 392,073.94    | 87,674.22  | 304,389.72 L     |         |          |                         | 304,389.72 L    |
| 7489G854                | TOTAL                         |               |            |                  |         |          |                         |                 |
|                         |                               | 851,908.80    | 498,788.63 | 353,118.17 L     |         |          |                         | 353,118.17 L    |
| USD TOTAL               |                               |               |            |                  |         |          |                         |                 |
| EQUITY TOTAL            |                               | 851,908.80    | 498,788.63 | 353,118.17 L     |         |          |                         | 353,118.17 L    |



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| FUND TOTAL GAINS |  | SEC GAIN     |  | CURR GAIN |  | TOTAL GAIN   |  |
|------------------|--|--------------|--|-----------|--|--------------|--|
| GROSS GAINS      |  |              |  |           |  |              |  |
| EQUITY           |  | 458,871.23 L |  | .00 L     |  | 458,871.23 L |  |
| FUND TOTAL       |  | 458,871.23 L |  | .00 L     |  | 458,871.23 L |  |





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| FUND TOTAL LOSSES |  | SEC LOSS      |  | CURR LOSS |  | TOTAL LOSS    |  |
|-------------------|--|---------------|--|-----------|--|---------------|--|
| GROSS LOSSES      |  |               |  |           |  |               |  |
| EQUITY            |  | -103,753.08 L |  | .00 L     |  | -103,753.08 L |  |
| FUND TOTAL        |  | -103,753.08 L |  | .00 L     |  | -103,753.08 L |  |



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| FUND GAINS/LOSSES |  | SEC GN/LS    |  | CURR GN/L |  | TOTAL GN/L   |  |
|-------------------|--|--------------|--|-----------|--|--------------|--|
| NET GAINS/LOSSES  |  |              |  |           |  |              |  |
| EQUITY            |  | 353,118.17 L |  | .00 L     |  | 353,118.17 L |  |
| FUND TOTAL        |  | 353,118.17 L |  | .00 L     |  | 353,118.17 L |  |





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| FUND TOTALS | BASE PRINCIPAL NET | BASE COST  | SHARES      | # OF TRANSACTIONS |
|-------------|--------------------|------------|-------------|-------------------|
| EQUITY      | 851,906.80         | 488,788.63 | 851,906.800 | 11                |
|             | =====              | =====      | =====       | =====             |
| TOTAL       | 851,906.80         | 488,788.63 | 851,906.800 | 11                |



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| ASSET ID          | SECURITY DESCRIPTION        | SHARES/PAR | LOT        | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE MAT RATE |                           | TRD DT   | STL DT    | SELL RATE | NET SECTY GN/LS  |                     |
|-------------------|-----------------------------|------------|------------|---------------------|--------------------|-------------------|---------------------------|----------|-----------|-----------|------------------|---------------------|
|                   |                             |            |            |                     |                    | LOCAL COST        |                           |          |           |           | BASE SECTY GN/LS | NET BAS SECTY GN/LS |
|                   |                             |            |            |                     |                    | * * *             | I D C O S T F U N D * * * |          |           |           |                  |                     |
| ** BRAZILIAN REAL |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
| B2RHNVS06         | BM+FBVESPA SA               | 405        | 5,100.000  | 88,142.89           |                    | COMMON STOCK NPV  | 30JUL10                   | 04AUG10  | 1.758250  |           | 12,238.22        |                     |
|                   |                             |            |            | 37,597.21           |                    | 53,808.87         | 12,238.22                 |          |           | 8,049.84  |                  |                     |
|                   |                             |            |            |                     |                    | 28,847.27         | 24SEP10                   | 28SEP10  | 1.084.87  |           |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           | 1.712500 |           |           |                  |                     |
| B2RHNVS06         | 710                         | 18,530.000 | TOTAL      | 238,785.42          |                    | 171,123.37        | 87,642.05                 |          |           |           | 87,642.05        |                     |
|                   |                             |            |            | 139,428.08          |                    | 95,837.89         | 39,488.01                 |          |           | 43,487.17 |                  |                     |
|                   |                             |            |            | 304,808.31          |                    | 225,030.04        | 78,878.27                 | L        |           | 78,878.27 |                  |                     |
|                   |                             |            |            | 177,022.27          |                    | 128,485.16        | 48,484.38                 | L        |           | 51,537.11 |                  |                     |
| 218985901         | CYRELA BRAZIL REALTY SA EMP | 712        | 7,100.000  | 177,861.73          |                    | COMMON STOCK NPV  | 24SEP10                   | 28SEP10  | 5.082.73  |           |                  |                     |
|                   |                             |            |            | 103,880.88          |                    | 179,355.78        | -1,504.06                 |          | 1.712500  |           |                  |                     |
|                   |                             |            |            | 204,688.08          |                    | 102,123.03        | -878.29                   |          |           | -1,504.06 |                  |                     |
|                   |                             |            |            | 119,528.87          |                    | PREFERENCE        | 24SEP10                   | 29SEP10  | 2,816.12  |           | 1,737.83         |                     |
| 268453008         | PETROBRAS                   | 708        | 7,700.000  | 204,688.08          |                    | 183,514.12        | 21,173.84                 |          | 1.712500  |           | 21,173.84        |                     |
|                   |                             |            |            | 119,528.87          |                    | 78,070.08         | 12,384.34                 |          |           | 41,465.78 |                  |                     |
|                   |                             |            |            |                     |                    | 01OCT10           | 08OCT10                   | 1.885400 |           |           |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
| 268453008         | 770                         | 2,840.000  | TOTAL      | 72,433.77           |                    | 88,432.00         | 3,001.77                  |          |           |           | 3,001.77         |                     |
|                   |                             |            |            | 42,977.20           |                    | 40,434.44         | 1,781.04                  |          | 781.72    | 2,842.78  |                  |                     |
|                   |                             |            |            | 277,121.83          |                    | 252,845.12        | 24,175.71                 | L        |           | 24,175.71 |                  |                     |
|                   |                             |            |            | 182,503.07          |                    | 118,504.53        | 14,145.38                 | L        |           | 43,898.54 |                  |                     |
| 284542907         | WEG SA                      | 711        | 12,000.000 | 212,828.05          |                    | COMMON STOCK NPV  | 24SEP10                   | 28SEP10  | 29,853.18 |           |                  |                     |
|                   |                             |            |            | 124,277.88          |                    | 215,269.48        | -2,443.43                 |          | 1.712500  |           |                  |                     |
|                   |                             |            |            | 872,717.92          |                    | 125,838.83        | -1,428.80                 |          |           | -2,443.43 |                  |                     |
|                   |                             |            |            | 567,684.19          |                    | 872,611.43        | 100,108.49                | L        |           | -1,380.84 |                  |                     |
| BRL TOTAL         |                             |            |            |                     |                    | 471,751.55        | 88,284.67                 | L        |           |           | 100,108.48       |                     |
|                   |                             |            |            |                     |                    |                   |                           |          | 37,817.87 | 95,812.84 |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
| 780087953         | ROYAL BANK OF CANADA        | 056        | 1,068.000  | 58,127.20           |                    | COMMON STOCK NPV  | 15JUN10                   | 18JUN10  | 1.028850  |           |                  |                     |
|                   |                             |            |            | 56,487.25           |                    | 58,785.88         | -658.78                   |          |           | -658.78   |                  |                     |
|                   |                             |            |            |                     |                    | 54,879.08         | -640.32                   |          | 2,158.48  | 1,518.18  |                  |                     |
|                   |                             |            |            |                     |                    |                   | 18JUN10                   | 21JUN10  | 1.028080  |           |                  |                     |
|                   | 063                         | 637.000    |            | 34,833.33           |                    | 35,058.45         | -225.12                   |          |           |           | -225.12          |                     |
|                   |                             |            |            | 33,882.08           |                    | 32,833.36         | -219.82                   |          | 1,288.34  | 1,048.72  |                  |                     |
|                   |                             |            |            |                     |                    |                   | 02SEP10                   | 08SEP10  | 1.051850  |           |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
|                   | 553                         | 2,283.000  |            | 119,327.38          |                    | 127,802.15        | -8,574.76                 |          |           |           | -8,574.76        |                     |
|                   |                             |            |            | 113,434.47          |                    | 121,255.43        | -8,151.30                 |          | 330.34    | -7,820.88 |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |
|                   |                             |            |            |                     |                    |                   |                           |          |           |           |                  |                     |



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|---------------------------------|------------------------------|---------------|-----|---------------------|------------|----------|---------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC                     | BASE                         | PRINCIPAL NET |     |                     |            |          |         |         |           |                 |                     |
| * * * I D C O S T F U N D * * * |                              |               |     |                     |            |          |         |         |           |                 |                     |
| 780087983                       | TOTAL                        | 212,287.82    |     |                     | 221,748.89 |          |         |         |           | -8,458.87 L     | -9,458.87 L         |
| 884803856                       | THOMSON REUTERS CORP         | 203,913.80    |     |                     | 209,167.88 |          |         |         |           | -9,011.24 L     | -5,284.08 L         |
|                                 | 714                          | 103,983.87    |     |                     | 102,164.84 |          | 24SEP10 | 27SEP10 | 3,757.18  | 1,028850        |                     |
| 887089854                       | TIM HORTONS INC              | 2,870.00      |     |                     | 96,812.44  |          | 24SEP10 | 27SEP10 | 2,700.20  | 1,798.03        | 1,798.03            |
|                                 | 708                          | 188,803.39    |     |                     | 138,357.48 |          | 24SEP10 | 27SEP10 | 1,028850  | 4,482.52        | 4,482.52            |
| 891160854                       | TORONTO DOMINION BANK        | 4,414.000     |     |                     | 120,088.14 |          | 24SEP10 | 27SEP10 | 14,888.82 | 28,445.93       | 28,445.93           |
|                                 | 707                          | 238,054.10    |     |                     | 234,537.28 |          | 24SEP10 | 27SEP10 | 1,028850  | 42,407.33       | 42,407.33           |
| CAD TOTAL                       |                              | 3,218.000     |     |                     | 226,408.35 |          | 24SEP10 |         | 2,040.78  | 4,516.82        | 4,516.82            |
|                                 |                              | 722,108.08    |     |                     | 888,805.97 |          |         |         |           | 8,440.33        | 8,440.33            |
|                                 |                              | 700,500.91    |     |                     | 652,454.81 |          |         |         | 23,187.84 | 25,303.11 L     | 25,303.11 L         |
|                                 |                              |               |     |                     |            |          |         |         |           | 48,048.10 L     | 48,048.10 L         |
| ** SWISS FRANC                  |                              |               |     |                     |            |          |         |         |           |                 |                     |
| B1YD5Q800                       | ACTELION LTD REG             | 123,884.48    |     |                     | 187,279.05 |          | 24SEP10 | 27SEP10 | 0.983200  | -43,384.57      | -43,384.57          |
|                                 | 823                          | 128,001.30    |     |                     | 145,969.41 |          |         |         |           | -19,688.11      | -19,688.11          |
| B4R2R8808                       | JULIUS BAER GROUP LTD        | 2,852.000     |     |                     | 100,988.83 |          | 24SEP10 | 27SEP10 | 0.983200  | 24,487.94       |                     |
|                                 | 830                          | 107,588.38    |     |                     | 83,752.85  |          | 24SEP10 | 27SEP10 | 0.983200  | 8,801.73        | 8,801.73            |
| 588381803                       | ZURICH FINANCIAL SERVICES AG | 2,888.000     |     |                     | 23,128.48  |          | 11MAR10 | 16MAR10 | 1.069300  | 8,938.90        | 15,683.44           |
|                                 | 515                          | 32,038.01     |     |                     | 18,751.03  |          |         |         |           | 8,911.52        | 8,911.52            |
|                                 | 121.000                      | 28,861.87     |     |                     | 178,814.14 |          | 24SEP10 | 27SEP10 | 0.983200  | 10,210.84       | 10,210.84           |
| 588381803                       | TOTAL                        | 817.000       |     |                     | 162,735.87 |          |         |         |           | 18,895.38       | 11,888.73           |
|                                 |                              | 220,838.88    |     |                     | 188,740.63 |          |         |         |           | 29,087.53       | 29,087.53           |
| 710888908                       | ABB LTD REG                  | 221,785.17    |     |                     | 182,487.00 |          | 12JUL10 | 15JUL10 | 1.062800  | 20,888.25 L     | 20,888.25 L         |
|                                 | ADJC- 188                    | 4,187.72      |     |                     | 4,167.72   |          |         |         |           | 38,288.17 L     | 38,288.17 L         |
|                                 | .000                         | 3,821.45      |     |                     | 3,648.88   |          |         |         |           | .00             | .00                 |
|                                 |                              | 172,649.90    |     |                     | 128,430.71 |          | 24SEP10 | 27SEP10 | 0.983200  | 275.48          | 275.48              |
|                                 | 828                          | 175,588.88    |     |                     | 112,743.38 |          |         |         |           | 44,219.18       | 44,219.18           |
|                                 | 8,373.000                    |               |     |                     |            |          |         |         | 17,881.84 | 62,888.60       | 62,888.60           |





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SKILLMAN - WILLIAM BLAIR & COMPANY  
SUMMARY REALIZED GAIN/LOSS REPORT  
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| ASSET ID    | SECURITY DESCRIPTION       | SHARES/PA         | LOT        | LOCAL PRINCIPAL NET | MAT DATE         | MAT RATE        | TRD DT  | STL DT   | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------------|-------------------|------------|---------------------|------------------|-----------------|---------|----------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOCAL PRINCIPAL NET        | BASE COST         | LOCAL COST | LOCAL SECTY GN/LS   | BASE SECTY GN/LS | BASE CURR GN/LS |         |          |           |                 |                     |
| SHARES/PA   | BASE PRINCIPAL NET         | * * * I D C O S T | F U N D    | * * *               |                  |                 |         |          |           |                 |                     |
| 71088808    | TOTAL                      | 178,817.62        | 132,598.43 | 44,219.18 L         | 44,219.18 L      |                 |         |          |           | 44,219.18 L     |                     |
|             |                            | 178,521.43        | 116,388.34 | 44,974.78 L         | 44,974.78 L      | 18,157.33       | 18MAR10 | 1.068300 |           | 63,132.08 L     |                     |
| 71103801    | ROCHE HOLDING AG           | 514               | 8,581.78   | 858.06              | 858.06           |                 |         |          |           | 858.06          |                     |
|             |                            | 8,866.78          | 8,054.63   | 895.87              | 895.87           | 808.18          | 27SEP10 | 0.983200 |           | 1,802.15        |                     |
|             |                            |                   |            |                     |                  |                 |         |          |           |                 |                     |
| 71103801    | NESTLE SA REG              | 828               | 224,510.68 | -45,242.38          | -45,242.38       | 28,813.73       | 27SEP10 | 0.983200 |           | -45,242.38      |                     |
|             |                            | 1,343.000         | 188,533.18 | -48,015.45          | -48,015.45       |                 |         |          |           | -17,201.72      |                     |
|             |                            |                   | 234,082.45 | -44,284.33 L        | -44,284.33 L     | 28,719.81       | 27SEP10 | 0.983200 |           | -44,284.33 L    |                     |
|             |                            |                   | 207,587.79 | -45,119.48 L        | -45,119.48 L     |                 |         |          |           | -15,399.57 L    |                     |
| 712387801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            | 4,834.000         | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 | 82,453.73           | 18,287.54 L      |                 |         |          |           | 18,287.54 L     |                     |
|             |                            |                   | 101,850.97 | 78,984.08           | 18,812.55 L      |                 |         |          |           | 24,688.88 L     |                     |
| 717158801   | SONOVA HOLDING AG          | 518               | 280,038.38 | -6,578.90           | -6,578.90        | 20,842.80       | 18MAR10 | 1.068300 |           | -6,578.90       |                     |
|             |                            |                   | 243,838.78 | -8,691.32           | -8,691.32        |                 |         |          |           | 14,181.58       |                     |
|             |                            |                   | 13,727.07  | 8,603.17            | 8,603.17         | 53.40           | 27SEP10 | 0.983200 |           | 8,603.17        |                     |
|             |                            |                   | 20,883.04  | 8,046.61            | 8,046.61         |                 |         |          |           | 8,088.01        |                     |
| 715803908   | CREDIT SUISSE GROUP AG REG | 825               | 68,728.68  | 10,884.37           | 10,884.37        | 5,720.83        | 08JUN10 | 1.153700 |           | 10,884.37       |                     |
|             |                            |                   | 80,787.83  | 10,888.84           | 10,888.84        |                 |         |          |           | 18,587.87       |                     |
|             |                            |                   | 101,741.27 |                     |                  |                 |         |          |           |                 |                     |



STATE STREET

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THE SKILLMAN FOUNDATION  
SKILLMAN - WILLIAM BLAIR & COMPANY  
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| ASSET ID      | SECURITY DESCRIPTION    | MAT DATE                    | MAT RATE     | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------|-------------------------|-----------------------------|--------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC   | LOT LOCAL PRINCIPAL NET | LOCAL COST                  | BASE COST    | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR    | BASE PRINCIPAL NET      | *** I D C O S T F U N D *** |              |                   |                 |           |                 |                     |
| 707752803     | NOVO NORDISK A/S B      | 284                         | 268,020.73   | 27JUL10           | 30JUL10         | 5.738280  | 89,454.78       | 13,180.69           |
|               | 550.000                 |                             | 48,873.85    |                   |                 |           |                 |                     |
|               |                         |                             |              | 24SEP10           | 27SEP10         | 5.528550  | 420,338.45      | 519,783.21 L        |
|               | 837                     |                             | 1,084,878.54 |                   |                 |           | 82,086.80 L     | 82,086.80 L         |
|               | 2,054.000               |                             | 188,058.80   |                   |                 |           | 88,878.81       | 88,878.81           |
|               | TOTAL                   |                             | 1,383,888.27 |                   |                 |           | 519,783.21 L    | 519,783.21 L        |
| 707752803     |                         |                             | 244,932.75   |                   |                 |           | 82,086.80 L     | 82,086.80 L         |
| DKK TOTAL     |                         |                             | 1,383,888.27 |                   |                 |           | 82,086.80 L     | 82,086.80 L         |
|               |                         |                             | 244,932.75   |                   |                 |           | 82,086.80 L     | 82,086.80 L         |
| ** BELGIUM ** |                         |                             |              |                   |                 |           |                 |                     |
| 475531801     | ANHEUSER BUSCH INBEV NV | 403                         | 38,238.08    | 10FEB10           | 15FEB10         | 0.730007  | 11,048.35       | 14,182.25           |
|               | 1,032.000               |                             | 48,638.00    |                   |                 |           |                 |                     |
|               |                         |                             |              | 05MAR10           | 10MAR10         | -838.59   | 11,029.43       | 13,958.88           |
|               | 487                     |                             | 33,728.48    |                   |                 |           | 5,858.87        | 7,482.32            |
|               | 930.000                 |                             | 48,638.07    |                   |                 |           | 8,012.68        | 9,012.68            |
|               |                         |                             |              | 08MAR10           | 11MAR10         | 0.732487  | 11,335.32       | 3,538.80            |
|               | 475                     |                             | 18,185.24    |                   |                 |           | 4,444.09        | 5,789.12            |
|               | 505.000                 |                             | 24,827.38    |                   |                 |           | 7,485.62        | 7,485.62            |
|               |                         |                             |              | 09MAR10           | 12MAR10         | -516.50   | 8,440.95        | 11,748.24           |
|               | 488                     |                             | 27,514.44    |                   |                 |           |                 |                     |
|               | 758.000                 |                             | 37,370.08    |                   |                 |           |                 |                     |
|               |                         |                             |              | 08MAR10           | 12MAR10         | -805.70   |                 |                     |
|               | 487                     |                             | 10,934.43    |                   |                 |           |                 |                     |
|               | 303.000                 |                             | 14,851.13    |                   |                 |           |                 |                     |
|               |                         |                             |              | 10MAR10           | 15MAR10         | -382.03   |                 |                     |
|               | 489                     |                             | 18,705.64    |                   |                 |           |                 |                     |
|               | 505.000                 |                             | 25,580.33    |                   |                 |           |                 |                     |
|               |                         |                             |              | 10MAR10           | 16MAR10         | -444.92   |                 |                     |
|               | 518                     |                             | 37,315.24    |                   |                 |           |                 |                     |
|               | 1,009.000               |                             | 51,024.85    |                   |                 |           |                 |                     |





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| ASSET ID  | SECURITY DESCRIPTION | SH         | SELL/BTC   | LOT        | LOCAL PRINCIPAL NET | BASE       | PRINCIPAL NET | MAT DATE     | MAT RATE | LOCAL COST | BASE COST  | LOCAL SECTY GN/LS | BASE SECTY GN/LS | TRD DT        | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|----------------------|------------|------------|------------|---------------------|------------|---------------|--------------|----------|------------|------------|-------------------|------------------|---------------|--------|-----------|-----------------|---------------------|
| 484628804 | 538                  | 33,542.36  | 48,142.55  | 808.000    | 29,222.11           | 43,200.34  | 4,320.25      | 5,943.15     | 15MAR10  | 18MAR10    | -3,000.94  | 0.732520          | 4,320.25         | 2,942.21      |        |           |                 |                     |
| 494250801 | 548                  | 7,381.20   | 10,076.45  | 202.000    | 8,458.01            | 9,478.81   | 825.18        | 1,283.02     | 02MAR10  | 04MAR10    | -682.38    |                   | 825.18           | 600.84        |        |           |                 |                     |
| 558352804 | 458                  | 223,544.12 | 305,389.85 | 305.389.85 | 182,582.68          | 231,222.48 | 80,981.44 L   | 83,212.91 L  | 24SEP10  | 27SEP10    | -8,045.84  |                   | 80,981.44 L      | 74,187.37 L   |        |           |                 |                     |
| 494250801 | 481                  | 43,058.84  | 58,384.81  | 481        | 73,345.37           | 113,952.88 | -30,288.73    | -41,071.53   | 02MAR10  | 03MAR10    | -14,488.84 |                   | -30,288.73       | -55,888.17    |        |           |                 |                     |
| 494250801 | 458                  | 37,354.58  | 51,138.43  | 1,404.000  | 83,824.85           | 88,861.05  | -28,570.27    | -38,374.71   | 24SEP10  | 27SEP10    | -12,347.91 |                   | -28,570.27       | -48,722.82    |        |           |                 |                     |
| 558352804 | 888                  | 80,411.22  | 109,823.24 | 408.000    | 137,270.22          | 213,814.03 | -55,859.00 L  | -77,448.24 L | 02MAR10  | 03MAR10    | -25,844.55 |                   | -55,859.00 L     | -104,280.78 L |        |           |                 |                     |
| 558352804 | 838                  | 27,829.12  | 37,482.15  | 408.000    | 24,119.08           | 36,082.55  | 3,710.04      | 4,894.27     | 22APR10  | 27SEP10    | -3,614.64  |                   | 3,710.04         | 1,379.63      |        |           |                 |                     |
| 558352804 | 838                  | 173,928.83 | 234,388.21 | 2,208.000  | 132,380.25          | 190,389.22 | 41,538.38     | 55,977.14    | 24SEP10  | 27SEP10    | -11,880.15 |                   | 41,538.38        | 43,988.98     |        |           |                 |                     |
| 558352804 | 838                  | 201,757.75 | 271,848.39 | 2,208.000  | 166,508.33          | 228,481.77 | 45,248.42 L   | 60,971.41 L  | 24SEP10  | 27SEP10    | -15,804.78 |                   | 45,248.42 L      | 45,388.62 L   |        |           |                 |                     |







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|      | USD  |        |
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| 1991 | 100  |        |
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| 2100 | 100  |        |

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| ASSET ID      | SECURITY DESCRIPTION    | MAT DATE                        | MAT RATE  | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------|-------------------------|---------------------------------|-----------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC   | LOT LOCAL PRINCIPAL NET | LOCAL COST                      | BASE COST | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR    | BASE PRINCIPAL NET      | * * * I D C O S T F U N D * * * |           |                   |                 |           |                 |                     |
| ** FINLAND ** |                         |                                 |           |                   |                 |           |                 |                     |
| B09M8D805     | KONE OYJ B              | COMMON STOCK NPV                |           | 24SEP10           | 27SEP10         | 0.742080  |                 |                     |
|               | 852                     | 102,378.15                      |           | 27,478.43         |                 |           | 27,478.43       |                     |
|               | 3,488.000               | 145,352.81                      |           | 37,028.93         |                 | -7,380.72 | 28,638.21       |                     |
| FINLAND TOTAL |                         | 102,378.15                      |           | 27,478.43 L       |                 |           | 27,478.43 L     |                     |
|               |                         | 145,352.81                      |           | 37,028.93 L       |                 | -7,380.72 | 28,638.21 L     |                     |
|               |                         |                                 |           |                   |                 |           |                 |                     |
| ** FRANCE **  |                         |                                 |           |                   |                 |           |                 |                     |
| B0DJ8Q908     | ALSTOM                  | COMMON STOCK EUR7.0             |           | 21APR10           | 28APR10         | 0.748889  |                 |                     |
|               | 574                     | 38,882.14                       |           | 10,951.70         |                 |           | 10,851.70       |                     |
|               | 1,081.000               | 49,930.07                       |           | 14,887.60         |                 | 3,228.80  | 17,897.20       |                     |
|               |                         |                                 |           | 22APR10           | 27APR10         | 0.751785  |                 |                     |
|               | 880                     | 63,611.40                       |           | 9,558.12          |                 |           | 9,558.12        |                     |
|               | 1,587.000               | 83,488.44                       |           | 12,715.05         |                 | 1,143.27  | 13,858.32       |                     |
| B0DJ8Q909     | TOTAL                   | 103,303.54                      |           | 20,510.82 L       |                 |           | 20,510.82 L     |                     |
|               |                         | 133,388.51                      |           | 27,382.85 L       |                 | 4,372.87  | 31,788.52 L     |                     |
| B1XH02800     | VINCI SA                | COMMON STOCK EUR2.8             |           | 08JUN10           | 14JUN10         | 0.828384  |                 |                     |
|               | 033                     | 25,154.16                       |           | 8,352.83          |                 |           | 8,352.83        |                     |
|               | 888.000                 | 34,128.15                       |           | 7,858.60          |                 | -3,789.78 | 3,859.81        |                     |
|               |                         |                                 |           | 24SEP10           | 27SEP10         | 0.742080  |                 |                     |
|               | 885                     | 53,872.23                       |           | 16,603.88         |                 |           | 16,603.88       |                     |
|               | 2,181.000               | 88,497.99                       |           | 22,375.12         |                 | -893.30   | 21,881.82       |                     |
| B1XH02800     | TOTAL                   | 88,828.38                       |           | 22,858.51 L       |                 |           | 22,858.51 L     |                     |
|               |                         | 120,626.14                      |           | 30,034.72 L       |                 | -4,483.08 | 25,841.83 L     |                     |
| 405780908     | L OREAL                 | COMMON STOCK EUR.2              |           | 24SEP10           | 27SEP10         | 0.742060  |                 |                     |
|               | 858                     | 125,804.35                      |           | 4,708.86          |                 |           | 4,708.86        |                     |
|               | 1,580.000               | 155,751.51                      |           | 6,342.98          |                 | 3,782.43  | 10,125.38       |                     |
| 488838004     | MICHELIN (CGDE) B       | COMMON STOCK EUR2.0             |           | 24SEP10           | 27SEP10         | 0.742080  |                 |                     |
|               | 854                     | 98,997.88                       |           | 7,954.60          |                 |           | 7,954.60        |                     |
|               | 1,877.000               | 140,995.33                      |           | 10,719.80         |                 | -8,238.45 | 4,481.15        |                     |
| 483410007     | SCHNEIDER ELECTRIC SA   | COMMON STOCK EUR8.0             |           | 01SEP10           | 08SEP10         | 0.780031  |                 |                     |
|               | 547                     | 42,234.09                       |           | 18,312.34         |                 | 224.23    | 18,312.34       |                     |
|               | 508.000                 | 54,144.12                       |           | 20,912.43         |                 | 0.742080  | 21,136.86       |                     |
|               |                         |                                 |           | 24SEP10           | 27SEP10         |           |                 |                     |
|               | 850                     | 51,348.08                       |           | 44,302.27         |                 | 3,945.82  | 44,302.27       |                     |
|               | 1,143.000               | 78,724.16                       |           | 58,701.73         |                 |           | 63,647.55       |                     |



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| ASSET ID                        | SECURITY DESCRIPTION | SH  | SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE            | MAT RATE | LOCAL COST   | LOCAL SECTY GN/LS | TRD DT  | STL DT   | SELL RATE  | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|----------------------|-----|----------|-----|---------------------|------|---------------|---------------------|----------|--------------|-------------------|---------|----------|------------|-----------------|---------------------|
| * * * I D C O S T F U N D * * * |                      |     |          |     |                     |      |               |                     |          |              |                   |         |          |            |                 |                     |
| ** IRELAND **                   |                      |     |          |     |                     |      |               |                     |          |              |                   |         |          |            |                 |                     |
| 418224002                       | CRH PLC              | 450 |          |     | 15,535.05           |      |               | COMMON STOCK EUR.32 |          | 14,570.10    | 02MAR10           | 05MAR10 | 0.737483 |            | 884.95          |                     |
|                                 | 825,000              |     |          |     | 21,083.83           |      |               |                     |          | 18,702.88    | 1,308.47          |         |          | 54.40      | 1,362.87        |                     |
|                                 | 457                  |     |          |     | 25,788.57           |      |               |                     |          | 24,288.75    | 03MAR10           | 08MAR10 | 0.730480 |            | 1,489.82        |                     |
|                                 | 1,542,000            |     |          |     | 35,304.86           |      |               |                     |          | 32,844.87    | 1,489.82          |         |          | 408.44     | 2,459.89        |                     |
|                                 |                      |     |          |     |                     |      |               |                     |          |              | 2,053.25          | 04MAR10 | 09MAR10  | 0.734818   |                 |                     |
|                                 | 461                  |     |          |     | 41,888.28           |      |               |                     |          | 38,158.13    | 2,738.13          |         |          | 330.22     | 2,738.13        |                     |
|                                 | 2,488,000            |     |          |     | 57,008.23           |      |               |                     |          | 52,952.24    | 3,725.77          |         |          | 0.734882   | 4,055.99        |                     |
|                                 | 465                  |     |          |     | 23,488.54           |      |               |                     |          | 21,674.01    | 1,814.53          |         |          | 184.95     | 1,814.53        |                     |
|                                 | 1,378,000            |     |          |     | 31,863.20           |      |               |                     |          | 28,308.04    | 2,489.21          |         |          |            | 2,684.18        |                     |
|                                 | TOTAL                |     |          |     | 106,708.42          |      |               |                     |          | 98,590.99    | 7,017.43 L        |         |          | 978.01     | 7,017.43 L      |                     |
| 418224002                       |                      |     |          |     | 145,341.52          |      |               |                     |          | 134,808.81   | 9,556.70 L        |         |          |            | 10,532.71 L     |                     |
| IRELAND TOTAL                   |                      |     |          |     | 108,708.42          |      |               |                     |          | 98,890.89    | 7,017.43 L        |         |          | 976.01     | 7,017.43 L      |                     |
|                                 |                      |     |          |     | 145,341.52          |      |               |                     |          | 134,808.81   | 9,556.70 L        |         |          |            | 10,532.71 L     |                     |
| ** ITALY **                     |                      |     |          |     |                     |      |               |                     |          |              |                   |         |          |            |                 |                     |
| 478876008                       | SAIPEM SPA           | 857 |          |     | 184,188.85          |      |               | COMMON STOCK EUR1.0 |          | 118,820.13   | 24SEP10           | 27SEP10 | 0.742080 |            | 85,348.82       |                     |
|                                 | 8,448,000            |     |          |     | 248,183.37          |      |               |                     |          | 150,418.51   | 88,061.37         |         |          | 8,703.48   | 87,784.86       |                     |
| ITALY TOTAL                     |                      |     |          |     | 184,188.85          |      |               |                     |          | 118,820.13   | 88,061.37 L       |         |          |            | 85,348.82 L     |                     |
|                                 |                      |     |          |     | 248,183.37          |      |               |                     |          | 150,418.51   | 88,061.37 L       |         |          | 8,703.48   | 87,784.86 L     |                     |
| EUR TOTAL                       |                      |     |          |     | 2,434,014.81        |      |               |                     |          | 2,078,137.48 | 355,877.33 L      |         |          | -80,182.57 | 355,877.33 L    |                     |
|                                 |                      |     |          |     | 3,263,719.42        |      |               |                     |          | 2,887,388.50 | 475,503.48 L      |         |          |            | 396,320.82 L    |                     |
|                                 |                      |     |          |     |                     |      |               | ** POUND STERLING   |          |              |                   |         |          |            |                 |                     |
| 80H2K804                        | PETROFAC LTD         | 848 |          |     | 91,860.25           |      |               | COMMON STOCK USD.02 |          | 42,491.47    | 24SEP10           | 27SEP10 | 0.832351 |            | 49,188.78       |                     |
|                                 | 8,528,000            |     |          |     | 144,951.54          |      |               |                     |          | 82,538.18    | 49,188.78         |         |          | -15,343.14 | 62,412.38       |                     |
|                                 |                      |     |          |     |                     |      |               |                     |          |              | 77,755.62         |         |          |            |                 |                     |





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| ASSET ID    | SECURITY DESCRIPTION     | LOT           | LOCAL PRINCIPAL NET | SHARES/PAR    | BASE       | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | LOCAL SECTY GN/LS | TRD DT    | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|--------------------------|---------------|---------------------|---------------|------------|---------------|----------|----------|------------|-------------------|-----------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC | BASE                     | PRINCIPAL NET | BASE                | PRINCIPAL NET | BASE       | PRINCIPAL NET | BASE     | COST     | BASE       | SECTY GN/LS       | DT        | DT      | GN/LS     | GN/LS           | GN/LS               |
| 002828006   | AMEC PLC                 | 818           | 5,892.05            | 723.000       | 8,208.84   | 5,877.88      | 28MAY10  | 01JUN10  | 0.993337   | 14.18             | 14.18     | 01JUN10 | 0.993337  | 14.18           | -2,378.05           |
|             |                          |               | 8,208.84            |               | 10,588.89  | 20.42         | 27MAY10  | 02JUN10  |            | 101.83            | 101.83    | 02JUN10 |           | 101.83          | -3,046.48           |
|             |                          | 824           | 7,750.88            | 874.000       | 11,218.23  | 7,848.05      | 28MAY10  | 03JUN10  |            | 147.38            | 147.38    | 03JUN10 |           | 147.38          | -4,828.70           |
|             |                          |               | 11,218.23           |               | 14,284.71  | 219.81        | 01JUN10  | 04JUN10  |            | 317.81            | 317.81    | 04JUN10 |           | 317.81          | -1,835.67           |
|             |                          | 833           | 11,881.19           | 1,488.000     | 17,178.41  | 11,881.38     | 03JUN10  | 08JUN10  |            | 35.48             | 35.48     | 08JUN10 |           | 35.48           | -7,717.98           |
|             |                          |               | 17,178.41           |               | 21,787.30  | 52.16         | 03JUN10  | 08JUN10  |            | 510.80            | 510.80    | 08JUN10 |           | 510.80          | -2,399.56           |
|             |                          | 849           | 4,584.80            | 578.000       | 6,709.98   | 4,528.12      | 03JUN10  | 08JUN10  |            | 117.24            | 117.24    | 08JUN10 |           | 117.24          | -2,399.56           |
|             |                          |               | 6,709.98            |               | 8,493.47   | 20,482.41     | 03JUN10  | 08JUN10  |            | 171.42            | 171.42    | 08JUN10 |           | 171.42          | -2,399.56           |
|             |                          | 008           | 20,831.84           | 2,802.000     | 30,458.22  | 20,831.84     | 03JUN10  | 08JUN10  |            | 837.85            | 837.85    | 08JUN10 |           | 837.85          | -22,288.75          |
|             |                          |               | 30,458.22           |               | 38,175.18  | 108,939.39    | 03JUN10  | 08JUN10  |            | 1,220.08          | 1,220.08  | 08JUN10 |           | 1,220.08        | -2,399.56           |
| 002828008   | TOTAL                    |               | 7,431.90            | 929.000       | 10,888.18  | 7,431.90      | 03JUN10  | 08JUN10  |            | 18JAN10           | 18JAN10   | 21JAN10 |           | 18JAN10         | 2,399.56            |
|             |                          |               | 10,888.18           |               | 13,828.04  | 3,878.10      | 18JAN10  | 21JAN10  |            | 8,232.31          | 8,232.31  | 21JAN10 |           | 8,232.31        | 3,848.63            |
|             |                          | 237           | 8,278.88            | 403.000       | 10,258.82  | 8,278.88      | 18JAN10  | 21JAN10  |            | 13,448.30         | 13,448.30 | 21JAN10 |           | 13,448.30       | 8,232.31            |
|             |                          |               | 10,258.82           |               | 13,448.30  | 58,530.90     | 24SEP10  | 27SEP10  |            | 84,738.53         | 84,738.53 | 27SEP10 |           | 84,738.53       | 14,837.56           |
| 011827804   | AUTONOMY CORPORATION PLC | 558           | 93,268.43           | 1,289.000     | 32,247.85  | 93,268.43     | 24SEP10  | 27SEP10  |            | 84,738.53         | 84,738.53 | 27SEP10 |           | 84,738.53       | 34,738.53           |
|             |                          |               | 32,247.85           |               | 45,370.40  | 73,818.05     | 24SEP10  | 27SEP10  |            | 45,370.40         | 45,370.40 | 27SEP10 |           | 45,370.40       | 45,370.40           |
|             |                          | 238           | 19,740.36           | 1,289.000     | 32,247.85  | 19,740.36     | 24SEP10  | 27SEP10  |            | 72,303.73         | 72,303.73 | 27SEP10 |           | 72,303.73       | 80,404.95           |
|             |                          |               | 32,247.85           |               | 45,370.40  | 108,586.02    | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |
| 011827804   | TOTAL                    |               | 93,268.43           | 1,289.000     | 32,247.85  | 93,268.43     | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |
|             |                          |               | 32,247.85           |               | 45,370.40  | 108,586.02    | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |
|             |                          | 558           | 147,496.30          | 1,289.000     | 32,247.85  | 147,496.30    | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |
|             |                          |               | 118,288.45          |               | 190,000.97 | 118,288.45    | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |
|             |                          | TOTAL         | 190,000.97          |               |            | 190,000.97    | 24SEP10  | 27SEP10  |            | 8,101.22          | 8,101.22  | 27SEP10 |           | 8,101.22        |                     |



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| ASSET ID            | SECURITY DESCRIPTION         | SH SELL/BTC | LOT        | LOCAL PRINCIPAL NET | LOCAL PRINCIPAL NET | MAT DATE MAT RATE |           |               | TRD DT  | STL DT    | SELL RATE | NET SECY GN/LS | NET SECY GN/LS |            |           |                    |
|---------------------|------------------------------|-------------|------------|---------------------|---------------------|-------------------|-----------|---------------|---------|-----------|-----------|----------------|----------------|------------|-----------|--------------------|
|                     |                              |             |            |                     |                     | SHARES/PAR        | BASE      | PRINCIPAL NET |         |           |           |                |                | LOCAL COST | BASE COST | COMMON STOCK GBP.5 |
|                     |                              |             |            |                     |                     |                   |           |               |         |           |           |                |                |            |           |                    |
| ***** F U N D * * * |                              |             |            |                     |                     |                   |           |               |         |           |           |                |                |            |           |                    |
| 014118803           | BRITISH SKY BROADCASTING GRO | 051         | 2,527,000  | 17,785.17           | 26,348.98           | 11,978.84         | 18,128.23 | 15JUN10       | 18JUN10 | 0.675037  |           |                |                |            |           |                    |
|                     |                              |             |            |                     |                     | 5,808.53          |           | 5,808.53      |         |           |           | 5,808.53       | 5,808.53       |            |           |                    |
|                     |                              | 058         | 918,000    | 8,461.91            | 9,572.88            | 4,400.24          | 8,759.22  | 15JUN10       | 18JUN10 | -388.02   |           | 8,218.73       | 8,218.73       |            |           |                    |
|                     |                              |             |            |                     |                     | 2,081.67          |           | 2,081.67      |         |           |           | 2,081.67       | 2,081.67       |            |           |                    |
|                     |                              | 058         | 323,000    | 2,262.25            | 3,358.50            | 1,548.23          | 2,378.24  | 15JUN10       | 21JUN10 | -240.70   |           | 2,813.48       | 2,813.48       |            |           |                    |
|                     |                              |             |            |                     |                     | 2,525.83          |           | 2,525.83      |         |           |           | 2,525.83       | 2,525.83       |            |           |                    |
|                     |                              | 060         | 1,134,000  | 7,961.53            | 11,812.52           | 8,348.63          |           | 3,747.72      | 21JUN10 | -81.13    |           | 878.26         | 878.26         |            |           |                    |
|                     |                              |             |            |                     |                     | 171.57            |           | 171.57        | 22JUN10 | 0.675178  |           | 171.57         | 171.57         |            |           |                    |
|                     |                              | 070         | 78,000     | 545.48              | 808.67              | 373.88            | 574.31    | 253.73        |         | -21.37    |           | 232.38         | 232.38         |            |           |                    |
|                     |                              |             |            |                     |                     | 10,884.38         |           | 10,884.38     | 23JUN10 | 0.675630  |           |                |                |            |           |                    |
|                     |                              | 076         | 2,257,000  | 15,782.97           | 23,380.37           | 16,683.85         |           | 4,898.58      |         | -573.88   |           | 4,898.58       | 4,898.58       |            |           |                    |
|                     |                              |             |            |                     |                     | 85,541.98         |           | 7,250.40      | 27SEP10 | 0.632351  |           | 6,676.52       | 6,676.52       |            |           |                    |
|                     |                              | 643         | 17,883,000 | 125,078.80          | 187,789.84          | 126,310.44        |           | 38,536.82     | 24SEP10 |           |           | 38,536.82      | 38,536.82      |            |           |                    |
|                     |                              |             |            |                     |                     | 175,878.08        |           | 55,717.13 L   |         | 8,885.88  |           | 71,489.20      | 71,489.20      |            |           |                    |
|                     |                              | TOTAL       |            | 273,055.34          |                     | 179,183.82        |           | 88,493.68 L   |         |           |           | 85,717.13 L    | 85,717.13 L    |            |           |                    |
| 015008807           | TULLOW OIL PLC               | 198         | 2,805,000  | 32,112.33           | 48,712.76           | 13,848.95         | 24,868.78 | 13JUL10       | 16JUL10 | 7,377.73  |           | 83,871.42 L    | 83,871.42 L    |            |           |                    |
|                     |                              |             |            |                     |                     | 18,182.38         |           | 18,182.38     |         | 0.658218  |           |                |                |            |           |                    |
|                     |                              | 199         | 688,000    | 7,825.19            | 11,567.02           | 3,838.26          |           | 27,551.40     | 16JUL10 | -3,808.40 |           | 18,162.38      | 18,162.38      |            |           |                    |
|                     |                              |             |            |                     |                     | 5,817.84          |           | 3,785.93      | 18JUL10 | 0.688218  |           | 23,743.00      | 23,743.00      |            |           |                    |
|                     |                              | 841         | 7,808,000  | 101,769.95          | 160,938.02          | 66,584.82         |           | 5,744.58      |         | 4.80      |           | 3,786.83       | 3,786.83       |            |           |                    |
|                     |                              |             |            |                     |                     | 98,808.11         |           | 35,205.33     | 27SEP10 | 0.632351  |           | 8,749.38       | 8,749.38       |            |           |                    |
|                     |                              |             |            |                     |                     |                   |           | 55,673.71     |         |           |           | 35,205.33      | 35,205.33      |            |           |                    |
|                     |                              |             |            |                     |                     |                   |           |               |         | 6,357.20  |           | 62,030.81      | 62,030.81      |            |           |                    |





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| ASSET ID  | SECURITY DESCRIPTION   | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | FUND | TRD DT | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|------------------------|-----|---------------------|------------|------|---------------|----------|----------|------------|-----------|-------------------|------------------|------|--------|--------|-----------|-----------------|---------------------|
| 013008807 | TOTAL                  |     | 141,507.47          |            |      |               |          |          | 84,352.83  |           | 57,154.64 L       |                  |      |        |        |           | 57,154.64 L     |                     |
| 040828807 | STANDARD CHARTERED PLC |     | 221,218.80          |            |      |               |          |          | 129,685.51 |           | 88,533.29 L       |                  |      |        |        |           | 88,533.29 L     |                     |
|           | 840                    |     | 145,705.41          |            |      |               |          |          | 82,708.65  |           | 52,996.75         |                  |      |        |        |           | 52,996.75       |                     |
| 047840008 | JOHNSON MATTHEY PLC    |     | 230,418.57          |            |      |               |          |          | 137,462.92 |           | 83,809.07         |                  |      |        |        |           | 83,809.07       |                     |
|           | 848                    |     | 72,870.03           |            |      |               |          |          | 69,884.43  |           | 2,985.60          |                  |      |        |        |           | 2,985.60        |                     |
| 053315808 | COMPASS GROUP PLC      |     | 115,236.88          |            |      |               |          |          | 104,182.50 |           | 4,721.44          |                  |      |        |        |           | 4,721.44        |                     |
|           | 511                    |     | 25,293.41           |            |      |               |          |          | 22,875.82  |           | 2,417.59          |                  |      |        |        |           | 2,417.59        |                     |
|           | 5,001.000              |     | 38,048.88           |            |      |               |          |          | 35,708.87  |           | 3,636.78          |                  |      |        |        |           | 3,636.78        |                     |
| 053315909 | TOTAL                  |     | 125,403.82          |            |      |               |          |          | 114,422.28 |           | 10,981.64         |                  |      |        |        |           | 10,981.64       |                     |
|           | 644                    |     | 188,313.78          |            |      |               |          |          | 172,987.02 |           | 17,386.38         |                  |      |        |        |           | 17,386.38       |                     |
| 075068906 | ROTORC PLC             |     | 150,897.33          |            |      |               |          |          | 137,288.10 |           | 13,388.23 L       |                  |      |        |        |           | 13,388.23 L     |                     |
|           | 404                    |     | 236,362.66          |            |      |               |          |          | 208,703.88 |           | 21,003.14 L       |                  |      |        |        |           | 21,003.14 L     |                     |
| 087628805 | BG GROUP PLC           |     | 57,927.71           |            |      |               |          |          | 24,916.14  |           | 33,011.57         |                  |      |        |        |           | 33,011.57       |                     |
|           | 3,501.000              |     | 91,808.88           |            |      |               |          |          | 45,242.41  |           | 52,204.48         |                  |      |        |        |           | 52,204.48       |                     |
|           | 2,855.000              |     | 29,534.52           |            |      |               |          |          | 12,611.25  |           | 18,923.27         |                  |      |        |        |           | 18,923.27       |                     |
| 087628905 | TOTAL                  |     | 46,041.38           |            |      |               |          |          | 21,976.37  |           | 26,381.68         |                  |      |        |        |           | 26,381.68       |                     |
|           | 635                    |     | 139,557.51          |            |      |               |          |          | 82,916.08  |           | 56,641.42         |                  |      |        |        |           | 56,641.42       |                     |
|           | 12,077.000             |     | 220,696.27          |            |      |               |          |          | 137,280.81 |           | 89,572.76         |                  |      |        |        |           | 89,572.76       |                     |
| 313488904 | BARCLAYS PLC           |     | 189,082.03          |            |      |               |          |          | 95,527.34  |           | 73,594.69 L       |                  |      |        |        |           | 73,594.69 L     |                     |
|           | 345                    |     | 288,737.83          |            |      |               |          |          | 159,258.88 |           | 115,954.44 L      |                  |      |        |        |           | 115,954.44 L    |                     |
|           | 20,253.000             |     | 55,076.45           |            |      |               |          |          | 60,845.40  |           | -5,768.95         |                  |      |        |        |           | -5,768.95       |                     |
|           | 452                    |     | 88,827.18           |            |      |               |          |          | 86,888.53  |           | -8,105.13         |                  |      |        |        |           | -8,105.13       |                     |
|           | 9,098.000              |     | 28,015.93           |            |      |               |          |          | 25,364.96  |           | 3,650.87          |                  |      |        |        |           | 3,650.87        |                     |
|           | 651                    |     | 48,342.81           |            |      |               |          |          | 41,841.73  |           | 5,831.15          |                  |      |        |        |           | 5,831.15        |                     |
|           | 24,757.000             |     | 76,219.18           |            |      |               |          |          | 73,612.59  |           | 2,606.58          |                  |      |        |        |           | 2,606.58        |                     |
|           |                        |     | 120,533.03          |            |      |               |          |          | 118,339.00 |           | 4,122.08          |                  |      |        |        |           | 4,122.08        |                     |



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| ASSET ID   | SECURITY DESCRIPTION  | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE   | MAT RATE | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE  | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|------------|-----------------------|-------------|-----|---------------------|------------|------|---------------|------------|----------|------------|-----------|-------------------|---------|---------|------------|-----------------|---------------------|
|            |                       |             |     |                     |            |      |               |            |          |            |           |                   |         |         |            |                 |                     |
| 31348904   | TOTAL                 |             |     | 180,311.88          |            |      |               | 159,822.95 |          | 287,179.28 |           | 488.61 L          |         |         |            | 488.61 L        |                     |
| 31743098   | BURBERRY GROUP PLC    |             |     | 253,803.02          |            |      |               | 253,803.02 |          | 75,792.08  |           | 848.08 L          | 24SEP10 | 27SEP10 | -4,224.32  | -3,378.24 L     |                     |
|            | 859                   |             |     | 100,610.81          |            |      |               | 100,610.81 |          | 110,638.27 |           | 24,818.52         |         |         |            | 24,818.52       |                     |
| 32338498   | ROLLS ROYCE GROUP PLC |             |     | 158,105.54          |            |      |               | 158,105.54 |          | 32,912.45  |           | 39,248.00         | 18MAR10 | 18MAR10 | 8,218.37   | 48,466.37       |                     |
|            | 512                   |             |     | 41,857.98           |            |      |               | 41,857.98  |          | 57,648.78  |           | 8,945.53          |         |         |            | 8,945.53        |                     |
|            | 7,415.000             |             |     | 82,886.86           |            |      |               | 82,886.86  |          | 2,311.02   |           | 13,458.76         | 10MAY10 | 10MAY10 | -8,139.58  | 5,317.18        |                     |
| ADJC- 873  |                       |             |     | 3,558.43            |            |      |               | 3,558.43   |          | 3,888.05   |           | .00               |         |         |            | .00             |                     |
|            | .000                  |             |     | 20,193.88           |            |      |               | 20,193.88  |          | 12,228.70  |           | .00               | 02JUN10 | 02JUN10 | -426.82    | -426.82         |                     |
| 823        |                       |             |     | 28,227.82           |            |      |               | 28,227.82  |          | 21,504.08  |           | 7,984.19          |         |         |            | 7,984.19        |                     |
| 3,502.000  |                       |             |     | 17,812.09           |            |      |               | 17,812.09  |          | 10,880.44  |           | 11,528.88         | 03JUN10 | 03JUN10 | -3,803.40  | 7,723.58        |                     |
| 832        |                       |             |     | 28,763.80           |            |      |               | 28,763.80  |          | 19,903.55  |           | 7,151.85          |         |         |            | 7,151.85        |                     |
|            |                       |             |     | 114,513.50          |            |      |               | 114,513.50 |          | 76,088.40  |           | 10,340.21         | 27SEP10 | 27SEP10 | -4,480.16  | 5,850.05        |                     |
| 19,897.000 |                       |             |     | 181,081.87          |            |      |               | 181,081.87 |          | 127,787.60 |           | 38,444.10         |         |         |            | 38,444.10       |                     |
| 32838498   | TOTAL                 |             |     | 198,688.48          |            |      |               | 198,688.48 |          | 134,183.01 |           | 80,795.51         |         |         |            | 80,795.51       |                     |
|            |                       |             |     | 302,599.28          |            |      |               | 302,599.28 |          | 230,841.04 |           | 82,808.47 L       |         |         |            | 82,808.47 L     |                     |
| 33277098   | VEDANTA RESOURCES PLC |             |     | 25,406.88           |            |      |               | 25,406.88  |          | 8,295.92   |           | 98,118.44 L       | 13JUN10 | 18JAN10 | -24,361.20 | 71,758.24 L     |                     |
|            | 214                   |             |     | 41,321.74           |            |      |               | 41,321.74  |          | 8,712.41   |           | 19,110.88         |         |         |            | 19,110.88       |                     |
|            | 928.000               |             |     | 108,822.77          |            |      |               | 108,822.77 |          | 51,928.38  |           | 31,082.08         |         |         |            | 31,082.08       |                     |
|            | 833                   |             |     | 188,813.27          |            |      |               | 188,813.27 |          | 81,132.92  |           | 54,894.38         | 27SEP10 | 27SEP10 | 527.27     | 84,694.38       |                     |
| 4,731.000  |                       |             |     | 132,029.65          |            |      |               | 132,029.65 |          | 58,224.30  |           | 86,493.72         |         |         |            | 86,493.72       |                     |
| 33277098   | TOTAL                 |             |     | 209,835.01          |            |      |               | 209,835.01 |          | 80,845.33  |           | 73,805.35 L       |         |         |            | 73,805.35 L     |                     |
|            |                       |             |     |                     |            |      |               |            |          |            |           | 117,578.78 L      |         |         | 1,513.90   | 119,088.68 L    |                     |





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| ASSET ID    | SECURITY DESCRIPTION         | MAT DATE MAT RATE               |                  | TRD DT            |                  | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|------------------------------|---------------------------------|------------------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|
|             |                              | LOCAL COST                      | BASE COST        | LOCAL SECTY GN/LS | BASE SECTY GN/LS |                 |           |                 |                     |
| SH SELL/BTC | LOCAL PRINCIPAL NET          | * * * I D C O S T F U N D * * * | HONG KONG DOLLAR | **                |                  | BASE CURR GN/LS |           |                 |                     |
| GBP TOTAL   | 2,218,221.58                 | 1,590,258.97                    | 827,961.82 L     |                   |                  | -28,103.81      |           | 827,961.82 L    |                     |
|             | 3,483,432.77                 | 2,521,453.81                    | 988,082.77 L     |                   |                  |                 |           | 961,879.16 L    |                     |
| BOPHEN800   | DONGFENG MOTOR GRP CO LTD H  | COMMON STOCK CNY1.0             | 24SEP10          | 27SEP10           | 7.755250         |                 |           | 358,482.40      |                     |
|             | 503                          | 1,583,820.37                    | 358,482.40       |                   |                  |                 |           | 48,454.51       |                     |
|             | 136,000.000                  | 204,096.12                      | 46,350.85        |                   |                  |                 |           |                 |                     |
| BOOGOS903   | CNOOC LTD                    | COMMON STOCK HKD.02             | 24SEP10          | 27SEP10           | 7.755250         |                 |           | 659,658.00      |                     |
|             | 588                          | 881,061.46                      | 659,658.00       |                   |                  |                 |           | 85,007.52       |                     |
|             | 93,000.000                   | 87,871.17                       | 85,058.28        |                   |                  |                 |           |                 |                     |
| BO1JCK900   | LI NING CO LTD               | COMMON STOCK HKD.1              | 08JAN10          | 08JAN10           | 7.754650         |                 |           | 21,810.30       |                     |
|             | 171                          | 98,878.89                       | 21,810.30        |                   |                  |                 |           | 2,804.90        |                     |
|             | 4,500.000                    | 12,887.53                       | 2,812.58         |                   |                  |                 |           |                 |                     |
|             | 585                          | 186,647.51                      | 58,570.58        | 24MAR10           | 7.751050         |                 |           | 58,570.58       |                     |
|             | 8,800.000                    | 24,083.27                       | 7,675.58         |                   |                  |                 |           | 7,641.57        |                     |
|             | 851                          | 228,546.84                      | 18,345.48        | 08SEP10           | 7.770880         |                 |           |                 |                     |
|             | 10,500.000                   | 29,488.82                       | 2,489.47         |                   |                  |                 |           | 18,345.48       |                     |
|             | 582                          | 212,279.63                      | -12,088.52       | 07SEP10           | 7.771700         |                 |           | 2,411.05        |                     |
|             | 8,500.000                    | 27,390.88                       | -1,555.58        |                   |                  |                 |           | -12,089.52      |                     |
|             | 583                          | 87,874.17                       | -5,330.39        | 07SEP10           | 7.771700         |                 |           | -1,631.80       |                     |
|             | 3,500.000                    | 11,351.44                       | -885.87          |                   |                  |                 |           | -5,330.39       |                     |
| BO1JCK900   | TOTAL                        | 815,327.14                      | 83,308.41 L      |                   |                  |                 |           | -717.80         |                     |
|             |                              | 105,201.72                      | 10,738.16 L      |                   |                  |                 |           | 83,308.41 L     |                     |
| B2PFVH804   | CHINA RAILWAY CONSTRUCTION H | COMMON STOCK CNY1.0             | 08MAR10          | 11MAR10           | 7.758700         |                 |           | 10,508.22 L     |                     |
|             | 483                          | 17,443.13                       | -3,133.76        |                   |                  |                 |           | -3,133.76       |                     |
|             | 1,500.000                    | 2,280.26                        | -403.85          |                   |                  |                 |           | -403.20         |                     |
|             | 484                          | 93,030.05                       | 08MAR10          | 11MAR10           | 7.758700         |                 |           |                 |                     |
|             | 8,000.000                    | 12,001.40                       | -18,984.00       |                   |                  |                 |           | -18,984.00      |                     |
|             |                              |                                 | -2,188.17        |                   |                  |                 |           | -2,188.89       |                     |
|             | 487                          | 11,628.78                       | 10MAR10          | 12MAR10           | 7.759150         |                 |           |                 |                     |
|             | 1,000.000                    | 1,500.18                        | -2,084.78        |                   |                  |                 |           | -2,084.78       |                     |
|             |                              |                                 | -289.88          |                   |                  |                 |           | -271.44         |                     |



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| ASSET ID                        | SECURITY DESCRIPTION | SH         | SELL/BTC  | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE   | MAT RATE | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|----------------------|------------|-----------|-----|---------------------|------|---------------|------------|----------|------------|-----------|-------------------|------------------|---------|---------|-----------|-----------------|---------------------|
| * * * I D C O S T F U N D * * * |                      |            |           |     |                     |      |               |            |          |            |           |                   |                  |         |         |           |                 |                     |
| 498                             | 137,887.55           | 14,500.000 | 17,772.25 |     |                     |      |               | 188,818.98 |          |            |           |                   |                  | 10MAR10 | 12MAR10 | 7.758180  | -30,719.41      |                     |
|                                 |                      |            |           |     |                     |      |               | 21,752.54  |          |            |           |                   |                  |         |         |           | -3,880.28       |                     |
| 506                             | 94,487.95            | 10,000.000 | 12,175.20 |     |                     |      |               | 118,287.58 |          |            |           |                   |                  | 11MAR10 | 15MAR10 | -21.17    | -21,819.81      |                     |
|                                 |                      |            |           |     |                     |      |               | 15,001.75  |          |            |           |                   |                  |         |         |           | -2,828.55       |                     |
| 538                             | 71,800.81            | 7,500.000  | 9,255.01  |     |                     |      |               | 87,215.87  |          |            |           |                   |                  | 12MAR10 | 18MAR10 | -14.40    | -15,414.88      |                     |
|                                 |                      |            |           |     |                     |      |               | 11,251.31  |          |            |           |                   |                  |         |         |           | -1,898.30       |                     |
| 544                             | 28,441.00            | 3,000.000  | 3,685.55  |     |                     |      |               | 34,888.27  |          |            |           |                   |                  | 15MAR10 | 17MAR10 | -9.35     | -8,445.27       |                     |
|                                 |                      |            |           |     |                     |      |               | 4,500.52   |          |            |           |                   |                  |         |         |           | -834.87         |                     |
| 554                             | 9,545.86             | 1,000.000  | 1,230.03  |     |                     |      |               | 11,628.78  |          |            |           |                   |                  | 16MAR10 | 18MAR10 | -1.77     | -2,082.80       |                     |
|                                 |                      |            |           |     |                     |      |               | 1,500.18   |          |            |           |                   |                  |         |         |           | -270.15         |                     |
| 558                             | 42,848.02            | 4,500.000  | 5,521.12  |     |                     |      |               | 52,328.40  |          |            |           |                   |                  | 16MAR10 | 18MAR10 | -7.88     | -8,481.38       |                     |
|                                 |                      |            |           |     |                     |      |               | 8,750.79   |          |            |           |                   |                  |         |         |           | -1,229.87       |                     |
| 582                             | 38,245.80            | 4,000.000  | 4,927.84  |     |                     |      |               | 46,815.02  |          |            |           |                   |                  | 17MAR10 | 19MAR10 | -7.81     | -8,288.42       |                     |
|                                 |                      |            |           |     |                     |      |               | 8,000.70   |          |            |           |                   |                  |         |         |           | -1,073.08       |                     |
| 583                             | 28,649.13            | 3,000.000  | 3,891.21  |     |                     |      |               | 36,785.85  |          |            |           |                   |                  | 17MAR10 | 19MAR10 | -8.87     | -8,136.72       |                     |
|                                 |                      |            |           |     |                     |      |               | 4,746.23   |          |            |           |                   |                  |         |         |           | -1,055.02       |                     |
| 587                             | 38,548.82            | 4,000.000  | 4,987.22  |     |                     |      |               | 50,265.38  |          |            |           |                   |                  | 18MAR10 | 22MAR10 | -9.02     | -11,715.56      |                     |
|                                 |                      |            |           |     |                     |      |               | 8,485.81   |          |            |           |                   |                  |         |         |           | -1,518.59       |                     |
| 575                             | 4,824.73             | 500.000    | 821.79    |     |                     |      |               | 6,273.00   |          |            |           |                   |                  | 19MAR10 | 23MAR10 | -9.98     | -1,448.27       |                     |
|                                 |                      |            |           |     |                     |      |               | 808.42     |          |            |           |                   |                  |         |         |           | -187.83         |                     |
| 576                             | 18,134.89            | 2,000.000  | 2,485.89  |     |                     |      |               | 25,082.01  |          |            |           |                   |                  | 19MAR10 | 23MAR10 | -3.82     | -5,957.32       |                     |
|                                 |                      |            |           |     |                     |      |               | 3,237.88   |          |            |           |                   |                  |         |         |           | -771.67         |                     |
| 577                             | 18,111.33            | 2,000.000  | 2,462.87  |     |                     |      |               | 25,092.02  |          |            |           |                   |                  | 19MAR10 | 23MAR10 | -3.83     | -5,980.89       |                     |
|                                 |                      |            |           |     |                     |      |               | 3,237.88   |          |            |           |                   |                  |         |         |           | -774.68         |                     |
|                                 |                      |            |           |     |                     |      |               |            |          |            |           |                   |                  | 22MAR10 | 24MAR10 | 7.781050  |                 |                     |



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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE MAT RATE  |           | TRD DT            | STL DT           | SELL RATE | NET SECTY GN/LS     |
|-------------|-------------------------|--------------------|-----------|-------------------|------------------|-----------|---------------------|
|             |                         | LOCAL COST         | BASE COST |                   |                  |           |                     |
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | BASE               | COST      | LOCAL SECTY GN/LS | BASE SECTY GN/LS | SELL RATE | NET SECTY GN/LS     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * I D C O S T  | * * *     | F U N D           | * * *            |           | NET BAS SECTY GN/LS |
| 584         | 47,171.13               | 65,163.67          |           | -17,982.54        |                  |           | -17,982.54          |
| 5,000.000   | 6,077.93                | 8,408.18           |           | -2,318.31         | 25MAR10          | -11.82    | -2,330.23           |
| 592         | 4,733.98                | 6,598.11           |           | -1,864.16         |                  | 7.762150  |                     |
| 500.000     | 609.88                  | 851.38             |           | -240.16           | 26MAR10          | -1.32     | -1,884.16           |
| 599         | 58,551.44               | 78,177.34          |           | -22,625.90        |                  | 7.761000  | -241.48             |
| 6,000.000   | 7,286.82                | 10,218.37          |           | -2,915.33         |                  | -14.42    | -2,825.90           |
| 808         | 51,177.21               | 73,592.79          |           | -22,415.58        | 29MAR10          | 7.761150  | -2,829.75           |
| 5,500.000   | 6,594.02                | 9,495.35           |           | -2,888.18         |                  | -13.15    | -22,415.58          |
| TOTAL       | 783,059.71              | 1,007,821.75       |           | -214,562.04       |                  |           | -2,801.33           |
| 82PFVH804   | 102,189.84              | 128,997.85         |           | -27,548.50        |                  | -148.21   | -214,562.04         |
| 800245005   | 38,070.34               | COMMON STOCK HKD.1 |           | 05JAN10           | 07JAN10          | 7.756550  | -27,797.71          |
| 180         | 4,808.15                | 23,093.45          |           | 14,978.89         |                  | -2.10     | 14,978.89           |
| 500.000     | 31,078.47               | 2,879.38           |           | 1,930.87          | 08JAN10          | 7.754850  | 1,828.77            |
| 170         | 4,007.85                | 17,905.87          |           | 13,173.80         |                  | -1.03     | 13,173.80           |
| 400.000     | 7,810.72                | 2,310.08           |           | 1,698.80          | 11JAN10          | 7.754600  | 1,697.77            |
| 182         | 881.45                  | 4,476.47           |           | 3,134.25          |                  | -25       | 3,134.25            |
| 100.000     | 7,588.38                | 577.52             |           | 404.18            | 12JAN10          | 7.755750  | 403.83              |
| 192         | 878.42                  | 4,476.47           |           | 3,111.91          |                  | -34       | 3,111.91            |
| 100.000     | 7,843.91                | 577.52             |           | 401.24            | 13JAN10          | 7.754800  | 400.90              |
| 198         | 885.70                  | 4,476.47           |           | 3,167.44          |                  | -27       | 3,167.44            |
| 100.000     | 7,701.88                | 577.52             |           | 408.45            | 13JAN10          | 7.754800  | 408.18              |
| 197         | 893.15                  | 4,476.48           |           | 3,225.22          |                  | -28       | 3,225.22            |
| 100.000     | 7,594.77                | 577.51             |           | 415.80            | 15JAN10          | 7.755950  | 415.84              |
| 212         | 878.22                  | 4,371.11           |           | 3,223.66          |                  | -33       | 3,223.66            |
| 100.000     | 7,819.10                | 583.91             |           | 415.84            | 22JAN10          | 7.767000  | 415.31              |
| 246         | 880.88                  | 4,371.11           |           | 3,247.99          |                  | -1.14     | 3,247.99            |
| 100.000     |                         | 583.82             |           | 418.18            |                  |           | 417.04              |





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| 2017 | 100           | 100    |
| 2018 | 100           | 100    |
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| 2030 | 100           | 100    |
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| 2100 | 100           | 100    |

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| ASSET ID                        | SECURITY DESCRIPTION | SH        | SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE      | MAT RATE | LOCAL COST    | BASE COST | TRD DT  | LOCAL SECTY GN/LS | BASE SECTY GN/LS | STL DT  | SELL RATE   | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|----------------------|-----------|----------|-----|---------------------|------|---------------|---------------|----------|---------------|-----------|---------|-------------------|------------------|---------|-------------|-----------------|---------------------|
| * * * I D C O S T F U N D * * * |                      |           |          |     |                     |      |               |               |          |               |           |         |                   |                  |         |             |                 |                     |
| 418                             | 18,236,327.00        | 2,000,000 | 2,038.74 |     |                     |      |               | 8,351,143.00  |          | 8,885,184.00  |           | 03AUG10 | 8,885,184.00      |                  | 08AUG10 | 8840.500000 | 8,885,184.00    |                     |
| 417                             | 4,589,535.00         | 500,000   | 813.34   |     |                     |      |               | 2,087,785.75  |          | 2,501,749.25  |           | 03AUG10 | 2,501,749.25      |                  | 08AUG10 | 8840.500000 | 2,501,749.25    |                     |
| 428                             | 13,777,458.00        | 1,500,000 | 1,540.24 |     |                     |      |               | 6,283,357.25  |          | 7,514,100.75  |           | 04AUG10 | 7,514,100.75      |                  | 09AUG10 | 8845.000000 | 7,514,100.75    |                     |
| 427                             | 13,787,825.00        | 1,500,000 | 1,538.18 |     |                     |      |               | 6,283,357.25  |          | 7,504,587.75  |           | 04AUG10 | 7,504,587.75      |                  | 09AUG10 | 8845.000000 | 7,504,587.75    |                     |
| 428                             | 4,564,883.00         | 500,000   | 510.33   |     |                     |      |               | 2,087,785.75  |          | 2,477,077.25  |           | 04AUG10 | 2,477,077.25      |                  | 08AUG10 | 8845.000000 | 2,477,077.25    |                     |
| 430                             | 4,568,737.12         | 500,000   | 510.78   |     |                     |      |               | 2,087,785.75  |          | 2,480,951.37  |           | 04AUG10 | 2,480,951.37      |                  | 08AUG10 | 8845.000000 | 2,480,951.37    |                     |
| 448                             | 37,420,813.00        | 4,000,000 | 4,185.07 |     |                     |      |               | 18,702,288.00 |          | 20,718,527.00 |           | 05AUG10 | 20,718,527.00     |                  | 10AUG10 | 8841.500000 | 20,718,527.00   |                     |
| 451                             | 14,142,752.00        | 1,500,000 | 1,582.32 |     |                     |      |               | 6,263,357.25  |          | 7,879,384.75  |           | 05AUG10 | 7,879,384.75      |                  | 11AUG10 | 8838.000000 | 7,879,384.75    |                     |
| 457                             | 18,837,028.00        | 2,000,000 | 2,119.18 |     |                     |      |               | 8,938,475.75  |          | 10,000,552.25 |           | 08AUG10 | 10,000,552.25     |                  | 12AUG10 | 8838.000000 | 10,000,552.25   |                     |
| 463                             | 23,785,684.83        | 2,500,000 | 2,558.28 |     |                     |      |               | 13,365,592.50 |          | 10,420,082.33 |           | 10AUG10 | 10,420,082.33     |                  | 13AUG10 | 8854.500000 | 10,420,082.33   |                     |
| 470                             | 23,080,792.08        | 2,500,000 | 2,562.80 |     |                     |      |               | 13,338,885.38 |          | 9,751,908.70  |           | 12AUG10 | 9,751,908.70      |                  | 18AUG10 | 9010.000000 | 9,751,908.70    |                     |
| 475                             | 8,285,151.86         | 1,000,000 | 1,032.04 |     |                     |      |               | 5,328,432.25  |          | 3,936,719.71  |           | 13AUG10 | 3,936,719.71      |                  | 19AUG10 | 8877.500000 | 3,936,719.71    |                     |
|                                 |                      |           |          |     |                     |      |               | 584.28        |          | 438.51        |           | 16AUG10 |                   |                  | 20AUG10 | 8880.000000 | 447.78          |                     |



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| ASSET ID    | SECURITY DESCRIPTION | MAT DATE         |                     | MAT RATE          |                  | TRD DT              |                 | STL DT      | SELL RATE | NET SECTY GN/LS |        |
|-------------|----------------------|------------------|---------------------|-------------------|------------------|---------------------|-----------------|-------------|-----------|-----------------|--------|
|             |                      | LOCAL COST       | BASE COST           | LOCAL SECTY GN/LS | BASE SECTY GN/LS | NET BAS SECTY GN/LS | NET SECTY GN/LS |             |           |                 |        |
| SH SELL/BTC | LOT                  | * * *            | I D                 | C O S T           | F U N D          | * * *               |                 |             |           |                 |        |
| B1Q2NN901   | 478                  | 18,337,026.17    | 10,648,684.87       | 7,688,341.30      |                  |                     |                 |             |           | 7,888,341.30    |        |
|             | 2,000.000            | 2,041.99         | 1,189.14            | 886.18            |                  |                     |                 |             | 19.89     |                 | 872.85 |
| B12952903   | 504                  | 31,884,385.17    | 18,501,166.17       | 13,483,188.00     |                  |                     | 23AUG10         | 8971.000000 |           | 13,483,188.00   |        |
|             | 3,500.000            | 3,583.08         | 2,039.84            | 1,500.75          |                  |                     | 27SEP10         | 8953.500000 | 22.89     | 1,523.44        |        |
| B12952903   | 802                  | 707,871,890.00   | 342,084,667.72      | 385,818,922.28    |                  |                     |                 |             |           | 385,818,922.28  |        |
|             | 71,000.000           | 79,080.88        | 38,419.37           | 40,857.43         |                  |                     |                 | 1,784.08    |           | 42,641.51       |        |
| B12952903   | TOTAL                | 1,342,887,668.33 | 880,920,408.88      | 882,267,158.44    |                  | L                   |                 |             |           | 882,267,158.44  | L      |
|             | ---                  | 148,588.70       | 70,845.08           | 75,503.11         |                  | L                   |                 | 2,241.53    |           | 77,744.84       | L      |
| B12952903   | IDR TOTAL            | 1,342,887,668.33 | 880,920,408.89      | 882,267,158.44    |                  | L                   |                 |             |           | 882,267,158.44  | L      |
|             | ---                  | 148,588.70       | 70,845.08           | 75,503.11         |                  | L                   |                 | 2,241.53    |           | 77,744.84       | L      |
| B1Q2NN901   | CATRIN INDIA LTD     |                  | ** INDIAN RUPEE     |                   |                  | **                  | 28SEP10         | 45.258000   |           |                 |        |
|             | 511                  | 5,188,754.93     | 2,838,752.45        | 2,560,002.48      |                  |                     |                 |             |           | 2,560,002.48    |        |
| B12952903   | 15,877.000           | 114,878.92       | 54,272.41           | 58,588.38         |                  |                     | 27SEP10         | 4,038.13    |           | 80,604.51       |        |
|             | 597                  | 5,389,388.59     | 4,748,980.89        | 838,407.90        |                  |                     |                 | 45,1845000  |           | 838,407.90      |        |
| B12952903   | 2,205.000            | 118,005.67       | 101,009.28          | 13,942.55         |                  |                     | 28SEP10         | 3,053.86    |           | 18,888.41       |        |
|             | 810                  | 2,177,803.82     | 1,874,888.23        | 203,214.89        |                  |                     |                 | 45,255000   |           | 203,214.89      |        |
| B12952903   | 891.000              | 48,122.84        | 42,108.71           | 4,480.44          |                  |                     |                 | 1,522.79    |           | 8,013.23        |        |
|             | TOTAL                | 7,584,172.41     | 8,724,549.92        | 838,522.49        |                  | L                   |                 |             |           | 838,522.49      | L      |
| B20512805   | ---                  | 189,128.81       | 143,118.87          | 18,432.89         |                  | L                   |                 | 4,578.85    |           | 23,009.64       | L      |
|             | 236                  | 1,753,347.58     | COMMON STOCK INRS.0 | 18JAN10           |                  |                     | 20JAN10         | 45,640000   |           | 648,811.80      |        |
| B1Q2NN901   | 809                  | 8,590,145.59     | 1,104,636.78        | 648,811.80        |                  |                     | 28SEP10         | -3,308.78   |           | 10,807.08       |        |
|             | 2,843.000            | 189,816.50       | 27,509.83           | 14,215.86         |                  |                     | 24SEP10         | 45,258000   |           | 3,688,372.73    |        |
| B12952903   | ---                  | ---              | ---                 | ---               |                  |                     |                 |             |           | 73,803.53       |        |
|             | ---                  | ---              | ---                 | ---               |                  |                     |                 |             |           | ---             |        |



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| ASSET ID                      | SECURITY DESCRIPTION        | MAT DATE MAT RATE |               | TRD DT            |                  | STL DT          | SELL RATE | NET SECTY GN/LS     |  |
|-------------------------------|-----------------------------|-------------------|---------------|-------------------|------------------|-----------------|-----------|---------------------|--|
|                               |                             | LOCAL COST        | BASE COST     | LOCAL SECTY GN/LS | BASE SECTY GN/LS |                 |           | NET BAS SECTY GN/LS |  |
| SH SELL/BTC                   |                             | * * * I D C O S T |               | * * *             |                  | BASE CURR GN/LS |           |                     |  |
| SHARES/PAR BASE PRINCIPAL NET |                             |                   |               | F U N D           |                  |                 |           |                     |  |
| B20812805                     | TOTAL                       | 10,343,493.17     | 8,028,308.84  | 4,318,184.53 L    |                  | 27SEP10         | 84.220000 | 4,318,184.53 L      |  |
|                               |                             | 228,233.41        | 143,422.80    | 95,298.01 L       |                  |                 |           | 84,810.61 L         |  |
| INR TOTAL                     |                             | 23,108,420.81     | 18,388,811.01 | 7,717,808.50 L    |                  |                 |           | 7,717,808.50 L      |  |
|                               |                             | 508,238.84        | 340,814.18    | 170,299.38 L      |                  |                 |           | 188,424.76 L        |  |
| B248SN802                     | SONY FINANCIAL HOLDINGS INC | 819               | COMMON STOCK  | 24SEP10           | **               |                 |           |                     |  |
|                               |                             | 5,853,845.00      | 8,548,714.00  | -895,788.00       |                  |                 |           | -895,788.00         |  |
|                               | 21,000                      | 67,133.04         | 75,498.41     | -10,638.05        |                  |                 |           | -8,383.37           |  |
| B08484803                     | YAHOO JAPAN CORP            | 814               | COMMON STOCK  | 24SEP10           |                  | 27SEP10         | 2,272.88  | 84,220000           |  |
|                               |                             | 8,485,721.00      | 10,888,763.00 | -1,410,042.00     |                  |                 |           |                     |  |
| B17232004                     | CANON INC                   | 321,000           | 112,630.27    | 121,871.18        |                  | 04FEB10         | 7,701.45  | -1,410,042.00       |  |
|                               |                             | 300               | COMMON STOCK  | 01FEB10           |                  |                 | 90.775000 | -8,040.81           |  |
|                               |                             | 18,563,517.00     | 17,809,915.00 | -2,348,388.00     |                  |                 |           | -2,348,388.00       |  |
|                               | 4,500,000                   | 171,451.58        | 195,193.58    | -25,848.80        |                  |                 | 2,108.50  | -23,742.00          |  |
|                               |                             | 812               | 17,947,112.00 | -1,845,582.00     | 24SEP10          | 27SEP10         | 84.220000 | -1,845,582.00       |  |
| B17232004                     | TOTAL                       | 183,558.77        | 198,882.35    | -18,538.20        |                  |                 | 18,135.62 | -3,403.88           |  |
|                               |                             | 31,865,037.00     | 35,857,027.00 | -3,881,990.00 L   |                  |                 |           | -3,981,980.00 L     |  |
|                               |                             | 388,010.35        | 382,156.93    | -45,387.70 L      |                  |                 | 18,242.12 | -27,145.58 L        |  |
| B25072004                     | DAIKIN INDUSTRIES LTD       | 838               | COMMON STOCK  | 07APR10           |                  | 12APR10         | 83.855000 | 340,337.00          |  |
|                               |                             | 3,184,294.00      | 2,843,857.00  | 340,337.00        |                  |                 |           | 481.25              |  |
|                               | 800,000                     | 34,000.28         | 29,875.07     | 3,633.84          |                  |                 |           | 4,125.19            |  |
|                               | 224                         | 5,868,381.00      | 7,104,837.00  | -1,238,476.00     | 22JUL10          | 27JUL10         | 87.065000 | -1,238,476.00       |  |
|                               | 2,000,000                   | 57,378.10         | 74,767.37     | -14,224.72        |                  |                 |           | -7,388.27           |  |
|                               | 238                         | 3,308,765.00      | 3,848,678.00  | -538,813.00       | 23JUL10          | 28JUL10         | 8,836.45  | -538,813.00         |  |
| B25072004                     | TOTAL                       | 37,882.52         | 41,813.24     | -8,185.28         |                  |                 | 87.280000 | -4,030.72           |  |
|                               |                             | 12,357,420.00     | 13,785,472.00 | -1,438,052.00 L   |                  |                 | 2,154.56  | -1,438,052.00 L     |  |
|                               |                             | 138,261.88        | 148,555.88    | -18,776.08 L      |                  |                 | 8,482.28  | -7,283.80 L         |  |







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| ASSET ID    | SECURITY DESCRIPTION       | LOT  | LOCAL PRINCIPAL NET | BASE         | PRINCIPAL NET | MAT DATE     | MAT RATE  | LOCAL COST   | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|----------------------------|------|---------------------|--------------|---------------|--------------|-----------|--------------|-------------------|---------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC | SHARES/PAR                 | BASE | PRINCIPAL NET       | BASE         | PRINCIPAL NET | DATE         | RATE      | COST         | GN/LS             | DT      | DT      | GN/LS     | GN/LS           | GN/LS               |
| 630185807   | JUPITER TELECOMMUNICATIONS | 213  | 1,253,188.00        | 1,386,677.00 | 13,733.57     | 1,386,677.00 | 11,280.81 | 1,250,801.00 | 7,308.00          | 13JAN10 | 18JAN10 | 81.250000 | -133,489.00     | -133,489.00         |
| 14.000      |                            |      | 13,733.57           | 11,280.81    |               |              |           | 10,768.05    | 80.44             | 15JAN10 | 20JAN10 | 3,805.88  | 2,442.86        | 2,442.86            |
| 227         |                            |      | 1,258,110.00        | 1,250,801.00 |               |              |           | 298,783.00   | 520.38            | 27JAN10 | 01FEB10 | 2,898.20  | 7,308.00        | 7,308.00            |
| 14.000      |                            |      | 13,848.88           | 10,768.05    |               |              |           | 3,013.54     | 119.45            | 28JAN10 | 02FEB10 | 88.430000 | 3,078.84        | 3,078.84            |
| 268         |                            |      | 348,302.00          | 298,783.00   |               |              |           | 78,218.00    | 788.79            | 28JAN10 | 02FEB10 | 338.38    | 48,538.00       | 48,538.00           |
| 4.000       |                            |      | 3,872.32            | 3,013.54     |               |              |           | 1,343,682.00 | 230,531.00        | 28JAN10 | 02FEB10 | 80.75     | 858.78          | 858.78              |
| 273         |                            |      | 88,882.00           | 78,218.00    |               |              |           | 13,584.80    | 2,883.45          | 28JAN10 | 03FEB10 | 1,386.82  | 10,743.00       | 10,743.00           |
| 1.000       |                            |      | 887.00              | 788.79       |               |              |           | 636,559.00   | 168,871.00        | 28JAN10 | 03FEB10 | 538.88    | 200.21          | 200.21              |
| 274         |                            |      | 1,574,213.00        | 1,343,682.00 |               |              |           | 6,483.21     | 182.74            | 28JAN10 | 03FEB10 | 80.835000 | 230,531.00      | 230,531.00          |
| 18.000      |                            |      | 17,504.87           | 13,584.80    |               |              |           | 74,088.00    | 18,556.00         | 28JAN10 | 03FEB10 | 85.89     | 3,980.07        | 3,980.07            |
| 288         |                            |      | 808,540.00          | 636,559.00   |               |              |           | 751.47       | 182.74            | 28JAN10 | 03FEB10 | 80.835000 | 188,971.00      | 188,971.00          |
| 9.000       |                            |      | 8,886.81            | 6,483.21     |               |              |           | 867,097.00   | 138,892.00        | 28JAN10 | 03FEB10 | 80.835000 | 2,413.80        | 2,413.80            |
| 288         |                            |      | 90,864.00           | 74,088.00    |               |              |           | 8,788.34     | 1,533.20          | 28JAN10 | 03FEB10 | 80.835000 | 18,556.00       | 18,556.00           |
| 1.000       |                            |      | 1,000.10            | 751.47       |               |              |           | 298,079.00   | 87,343.00         | 28JAN10 | 03FEB10 | 80.835000 | 248.83          | 248.83              |
| 289         |                            |      | 808,088.00          | 667,097.00   |               |              |           | 3,011.42     | 741.87            | 28JAN10 | 03FEB10 | 80.835000 | 138,892.00      | 138,892.00          |
| 9.000       |                            |      | 8,891.83            | 8,788.34     |               |              |           | 533,987.00   | 98,279.00         | 28JAN10 | 03FEB10 | 80.835000 | 2,126.48        | 2,126.48            |
| 289         |                            |      | 383,422.00          | 298,079.00   |               |              |           | 533,987.00   | 98,279.00         | 28JAN10 | 03FEB10 | 80.835000 | 87,343.00       | 87,343.00           |
| 4.000       |                            |      | 4,003.55            | 3,011.42     |               |              |           | 1,065.51     | 1,065.51          | 28JAN10 | 03FEB10 | 80.835000 | 882.13          | 882.13              |
| 314         |                            |      | 830,248.00          | 633,987.00   |               |              |           | 558,418.00   | 127,855.00        | 28JAN10 | 03FEB10 | 80.835000 | 88,279.00       | 88,279.00           |
| 7.000       |                            |      | 8,975.61            | 8,788.34     |               |              |           | 5,525.48     | 1,412.88          | 28JAN10 | 03FEB10 | 80.835000 | 1,448.12        | 1,448.12            |
| 318         |                            |      | 884,074.00          | 558,418.00   |               |              |           | 7,571.38     | 1,412.88          | 28JAN10 | 03FEB10 | 80.835000 | 127,855.00      | 127,855.00          |
| 7.000       |                            |      | 7,571.38            | 5,525.48     |               |              |           | 568,458.00   | 108,877.00        | 28JAN10 | 03FEB10 | 80.835000 | 1,810.45        | 1,810.45            |
| 327         |                            |      | 878,333.00          | 568,458.00   |               |              |           | 1,207.84     | 1,207.84          | 28JAN10 | 03FEB10 | 80.835000 | 108,877.00      | 108,877.00          |
| 7.000       |                            |      | 7,487.88            | 5,861.00     |               |              |           |              |                   | 28JAN10 | 03FEB10 | 398.82    | 1,806.66        | 1,806.66            |



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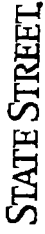
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| ASSET ID                        | SECURITY DESCRIPTION | SH            | SELL/BTC | LOT | LOCAL PRINCIPAL NET | MAT DATE      | MAT RATE | LOCAL COST | LOCAL SECTY GN/LS | TRD DT  | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|----------------------|---------------|----------|-----|---------------------|---------------|----------|------------|-------------------|---------|--------|-----------|-----------------|---------------------|
| * * * I D C O S T F U N D * * * |                      |               |          |     |                     |               |          |            |                   |         |        |           |                 |                     |
| 83553005                        | TOTAL                | 18,714,848.00 |          |     |                     | 14,851,575.00 |          |            | 1,883,371.00 L    |         |        |           | 1,883,371.00 L  |                     |
| 643514003                       | HONDA MOTOR CO LTD   | 198,818.00    |          |     |                     | 183,885.88    |          |            | 21,883.79 L       | 16MAR10 |        | 11,288.33 | 33,162.12 L     |                     |
|                                 | 508                  | 3,825,465.00  |          |     |                     | 3,600,982.00  |          |            | 324,503.00        |         |        | 80.520000 | 324,503.00      |                     |
|                                 | 1,200.000            | 43,385.72     |          |     |                     | 37,885.00     |          |            | 3,584.88          | 21MAY10 |        | 2,115.84  | 8,700.72        |                     |
|                                 | 758                  | 7,193,118.00  |          |     |                     | 7,201,923.00  |          |            | -8,805.00         |         |        | 2,482.37  | -8,805.00       |                     |
|                                 | 2,400.000            | 77,717.23     |          |     |                     | 75,329.99     |          |            | -95.13            | 25MAY10 |        | 88.555000 | 2,387.24        |                     |
|                                 | 775                  | 10,884,872.00 |          |     |                     | 11,488,007.00 |          |            | -624,135.00       |         |        | 2,783.82  | -624,135.00     |                     |
|                                 | 3,700.000            | 121,320.55    |          |     |                     | 125,525.13    |          |            | -6,989.28         |         |        |           | -4,205.47       |                     |
| 643514003                       | TOTAL                | 21,883,455.00 |          |     |                     | 22,281,892.00 |          |            | -308,437.00 L     |         |        | 7,382.03  | -308,437.00 L   |                     |
|                                 |                      | 242,403.81    |          |     |                     | 238,521.12    |          |            | -3,478.54 L       | 27JUL10 |        | 87.085000 | 3,882.48 L      |                     |
| 844150005                       | HOYA CORP            | 4,731,408.00  |          |     |                     | 5,855,358.00  |          |            | -1,223,952.00     |         |        | 1,321.22  | -1,223,952.00   |                     |
|                                 | 223                  | 54,343.38     |          |     |                     | 87,080.07     |          |            | -14,057.81        | 27JUL10 |        | 87.085000 | -12,738.68      |                     |
|                                 | 228                  | 1,138,087.00  |          |     |                     | 1,447,775.00  |          |            | -311,708.00       |         |        | 433.85    | -311,708.00     |                     |
|                                 | 800.000              | 13,048.48     |          |     |                     | 18,184.82     |          |            | -3,580.18         | 28JUL10 |        | 87.280000 | -3,148.33       |                     |
|                                 | 241                  | 3,485,758.00  |          |     |                     | 4,492,491.00  |          |            | -1,026,732.00     |         |        | 1,754.58  | -1,026,732.00   |                     |
|                                 | 1,800.000            | 39,703.98     |          |     |                     | 48,711.87     |          |            | -11,782.30        |         |        |           | -10,007.71      |                     |
| 844150005                       | TOTAL                | 8,333,232.00  |          |     |                     | 11,895,824.00 |          |            | -2,582,392.00 L   |         |        | 3,509.68  | -2,582,392.00 L |                     |
|                                 |                      | 107,088.83    |          |     |                     | 132,886.58    |          |            | -26,400.39 L      | 09FEB10 |        | 90.325000 | -26,880.73 L    |                     |
| 84908008                        | KEYENCE CORP         | 2,103,818.00  |          |     |                     | 1,811,254.00  |          |            | 292,582.00        |         |        | 1,025.85  | 292,582.00      |                     |
|                                 | 337                  | 23,281.62     |          |     |                     | 18,026.78     |          |            | 3,238.89          | 09FEB10 |        | 90.325000 | 4,284.84        |                     |
|                                 | 100.000              |               |          |     |                     |               |          |            | 260,658.00        |         |        |           | 260,658.00      |                     |
|                                 | 338                  | 2,071,910.00  |          |     |                     | 1,811,254.00  |          |            | 2,885.78          |         |        | 1,025.88  | 3,811.62        |                     |
|                                 | 100.000              | 22,938.38     |          |     |                     | 18,026.77     |          |            | 24SEP10           |         |        | 84.220000 |                 |                     |
|                                 | 605                  | 12,833,808.00 |          |     |                     | 13,302,261.00 |          |            | -388,355.00       | 27SEP10 |        | 18,586.33 | -388,355.00     |                     |
|                                 | 700.000              | 153,572.86    |          |     |                     | 141,380.25    |          |            | -4,373.72         |         |        |           | 12,222.81       |                     |



| ASSET ID    | SECURITY DESCRIPTION        | MAT DATE MAT RATE   |                                 |                   |                     | TRD DT  | STL DT    | SELL RATE       | NET SECTY GN/LS     |
|-------------|-----------------------------|---------------------|---------------------------------|-------------------|---------------------|---------|-----------|-----------------|---------------------|
|             |                             | LOCAL COST          |                                 | LOCAL SECTY GN/LS |                     |         |           |                 |                     |
|             |                             | BASE COST           | BASE SECTY GN/LS                | BASE CURR GN/LS   | NET BAS SECTY GN/LS |         |           |                 |                     |
| SH SELL/BTC | LOT                         | LOCAL PRINCIPAL NET | * * * I D C O S T F U N D * * * | LOCAL COST        | LOCAL SECTY GN/LS   | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
| 84909008    | TOTAL                       | 17,108,832.00       |                                 | 18,924,788.00     | 184,883.00 L        |         |           |                 | 184,883.00 L        |
|             |                             | 188,802.87          |                                 | 178,403.80        | 1,751.03 L          |         |           |                 | 20,388.07 L         |
| 849888002   | KOMATSU LTD                 |                     |                                 | COMMON STOCK      | 17AUG10             | 20AUG10 | 18,848.04 | 85.570000       |                     |
|             | 487                         | 2,457,075.00        |                                 | 2,538,129.00      | -81,054.00          |         |           |                 | -81,054.00          |
|             | 1,400.000                   | 28,714.21           |                                 | 28,220.25         | -947.22             |         | 1,441.18  |                 | 493.98              |
|             | 813                         | 11,038,098.00       |                                 | 10,885,699.00     | 24SEP10             | 27SEP10 | 84.230000 |                 |                     |
|             | 5,800.000                   | 131,038.90          |                                 | 119,088.35        | 170,397.00          |         |           |                 | 170,397.00          |
| 849888002   | TOTAL                       | 13,483,171.00       |                                 | 13,403,828.00     | 2,023.24            |         | 9,827.31  |                 | 11,880.55           |
|             |                             | 189,753.11          |                                 | 147,308.50        | 89,343.00 L         |         |           |                 | 89,343.00 L         |
| 848788000   | KURITA WATER INDUSTRIES LTD |                     |                                 | COMMON STOCK      | 1,078.02 L          |         | 11,388.48 |                 | 12,444.51 L         |
|             | 289                         | 1,072,608.00        |                                 | 1,247,784.00      | 01FEB10             | 04FEB10 | 90.775000 |                 |                     |
|             | 400.000                     | 11,818.08           |                                 | 13,039.17         | -175,178.00         |         |           |                 | -175,178.00         |
|             | 315                         | 2,383,878.00        |                                 | 2,803,887.00      | -1,829.80           |         | 708.72    |                 | -1,223.08           |
|             | 800.000                     | 26,388.01           |                                 | 29,193.50         | 02FEB10             | 05FEB10 | 80.350000 |                 | -418,891.00         |
|             | 326                         | 788,007.00          |                                 | 833,104.00        | -419,891.00         |         | 1,839.78  |                 | -2,807.58           |
|             | 300.000                     | 8,750.21            |                                 | 9,670.97          | -4,847.38           |         | 90.870000 |                 | -137,087.00         |
|             | 335                         | 784,894.00          |                                 | 840,125.00        | -137,087.00         |         | 586.30    |                 | -820.78             |
|             | 300.000                     | 8,801.48            |                                 | 9,773.81          | -1,507.06           |         | 80.325000 |                 | -145,131.00         |
|             | 388                         | 780,348.00          |                                 | 852,003.00        | -145,131.00         |         | 834.44    |                 | -872.33             |
|             | 300.000                     | 8,732.84            |                                 | 9,958.78          | -1,808.77           |         | 89.380000 |                 | -171,654.00         |
|             | 377                         | 1,774,059.00        |                                 | 2,203,912.00      | -171,654.00         |         | 894.81    |                 | -1,228.12           |
|             | 700.000                     | 19,878.84           |                                 | 23,276.15         | -1,820.93           |         | 89.245000 |                 | -428,843.00         |
|             | 385                         | 504,598.00          |                                 | 594,084.00        | 08FEB10             | 12FEB10 | 1,418.82  |                 | -3,397.51           |
|             | 200.000                     | 5,844.88            |                                 | 6,400.73          | -4,816.43           |         | 89.380000 |                 | -89,488.00          |
|             | 398                         | 252,880.00          |                                 | 288,884.00        | -89,488.00          |         | 245.25    |                 | -755.85             |
|             | 100.000                     | 2,828.46            |                                 | 3,208.29          | -1,001.10           |         | 89.380000 |                 | -43,224.00          |
|             | 402                         | 2,086,928.00        |                                 | 2,483,731.00      | 09FEB10             | 15FEB10 | 101.74    |                 | -381.80             |
|             |                             |                     |                                 |                   | -43,224.00          |         | 89.840000 |                 | -418,805.00         |
|             |                             |                     |                                 |                   | -483.54             |         |           |                 |                     |
|             |                             |                     |                                 |                   | 10FEB10             |         |           |                 |                     |
|             |                             |                     |                                 |                   | -418,805.00         |         |           |                 |                     |



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|                | US\$000 | ANNUAL |
|----------------|---------|--------|
| 1. Total       | 100     |        |
| 2. Government  | 100     |        |
| 3. Private     | 100     |        |
| 4. Total       | 100     |        |
| 5. Government  | 100     |        |
| 6. Private     | 100     |        |
| 7. Total       | 100     |        |
| 8. Government  | 100     |        |
| 9. Private     | 100     |        |
| 10. Total      | 100     |        |
| 11. Government | 100     |        |
| 12. Private    | 100     |        |
| 13. Total      | 100     |        |
| 14. Government | 100     |        |
| 15. Private    | 100     |        |
| 16. Total      | 100     |        |
| 17. Government | 100     |        |
| 18. Private    | 100     |        |
| 19. Total      | 100     |        |
| 20. Government | 100     |        |
| 21. Private    | 100     |        |
| 22. Total      | 100     |        |
| 23. Government | 100     |        |
| 24. Private    | 100     |        |
| 25. Total      | 100     |        |
| 26. Government | 100     |        |
| 27. Private    | 100     |        |
| 28. Total      | 100     |        |
| 29. Government | 100     |        |
| 30. Private    | 100     |        |
| 31. Total      | 100     |        |
| 32. Government | 100     |        |
| 33. Private    | 100     |        |
| 34. Total      | 100     |        |
| 35. Government | 100     |        |
| 36. Private    | 100     |        |
| 37. Total      | 100     |        |
| 38. Government | 100     |        |
| 39. Private    | 100     |        |
| 40. Total      | 100     |        |
| 41. Government | 100     |        |
| 42. Private    | 100     |        |
| 43. Total      | 100     |        |
| 44. Government | 100     |        |
| 45. Private    | 100     |        |
| 46. Total      | 100     |        |
| 47. Government | 100     |        |
| 48. Private    | 100     |        |
| 49. Total      | 100     |        |
| 50. Government | 100     |        |
| 51. Private    | 100     |        |
| 52. Total      | 100     |        |
| 53. Government | 100     |        |
| 54. Private    | 100     |        |
| 55. Total      | 100     |        |
| 56. Government | 100     |        |
| 57. Private    | 100     |        |
| 58. Total      | 100     |        |
| 59. Government | 100     |        |
| 60. Private    | 100     |        |
| 61. Total      | 100     |        |
| 62. Government | 100     |        |
| 63. Private    | 100     |        |
| 64. Total      | 100     |        |
| 65. Government | 100     |        |
| 66. Private    | 100     |        |
| 67. Total      | 100     |        |
| 68. Government | 100     |        |
| 69. Private    | 100     |        |
| 70. Total      | 100     |        |
| 71. Government | 100     |        |
| 72. Private    | 100     |        |
| 73. Total      | 100     |        |
| 74. Government | 100     |        |
| 75. Private    | 100     |        |
| 76. Total      | 100     |        |
| 77. Government | 100     |        |
| 78. Private    | 100     |        |
| 79. Total      | 100     |        |
| 80. Government | 100     |        |
| 81. Private    | 100     |        |
| 82. Total      | 100     |        |
| 83. Government | 100     |        |
| 84. Private    | 100     |        |
| 85. Total      | 100     |        |
| 86. Government | 100     |        |
| 87. Private    | 100     |        |
| 88. Total      | 100     |        |
| 89. Government | 100     |        |
| 90. Private    | 100     |        |
| 91. Total      | 100     |        |
| 92. Government | 100     |        |
| 93. Private    | 100     |        |
| 94. Total      | 100     |        |
| 95. Government | 100     |        |
| 96. Private    | 100     |        |
| 97. Total      | 100     |        |
| 98. Government | 100     |        |
| 99. Private    | 100     |        |
| 100. Total     | 100     |        |

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| ASSET ID     | SECURITY DESCRIPTION | LOT        | LOCAL PRINCIPAL NET | MAT DATE          | MAT RATE      | TRD DT            |                  | STL DT    | SELL RATE | NET SECTY GN/LS |                     |
|--------------|----------------------|------------|---------------------|-------------------|---------------|-------------------|------------------|-----------|-----------|-----------------|---------------------|
|              |                      |            |                     |                   |               | LOCAL SECTY GN/LS | BASE SECTY GN/LS |           |           | BASE CURR GN/LS | NET BAS SECTY GN/LS |
| SHS SELL/BTC | BASE                 | SHARES/PAR | PRINCIPAL NET       | * * * I D C O S T | * * * F U N D |                   |                  |           |           |                 |                     |
| 800.000      |                      |            | 23,006.75           | 26,457.67         | -4,839.42     | 12FEB10           | 17FEB10          | 1,188.50  |           | -3,450.82       |                     |
| 420          |                      |            | 518,881.00          | 827,081.00        | -110,080.00   |                   |                  | 80.000000 |           | -110,080.00     |                     |
| 200.000      |                      |            | 5,744.23            | 6,733.89          | -1,223.11     | 18FEB10           | 18FEB10          | 233.35    |           | -989.78         |                     |
| 423          |                      |            | 288,701.00          | 312,762.00        | -54,061.00    |                   |                  | 90.000000 |           | -54,061.00      |                     |
| 100.000      |                      |            | 2,874.48            | 3,358.24          | -800.68       | 18FEB10           | 18FEB10          | 115.80    |           | -484.78         |                     |
| 426          |                      |            | 254,208.00          | 320,808.00        | -68,404.00    |                   |                  | 80.255000 |           | -68,404.00      |                     |
| 100.000      |                      |            | 2,816.52            | 3,565.10          | -735.74       | 17FEB10           | 22FEB10          | -12.84    |           | -748.58         |                     |
| 429          |                      |            | 1,521,359.00        | 1,828,067.00      | -403,108.00   |                   |                  | 80.880000 |           | -403,108.00     |                     |
| 800.000      |                      |            | 18,750.58           | 21,417.84         | -4,438.58     | 17FEB10           | 22FEB10          | -230.87   |           | -4,687.25       |                     |
| 430          |                      |            | 253,488.00          | 328,138.00        | -74,850.00    |                   |                  | 90.880000 |           | -74,850.00      |                     |
| 100.000      |                      |            | 2,788.85            | 3,584.88          | -821.58       | 18FEB10           | 23FEB10          | -53.45    |           | -875.04         |                     |
| 434          |                      |            | 511,548.00          | 880,837.00        | -139,388.00   |                   |                  | 90.880000 |           | -139,388.00     |                     |
| 200.000      |                      |            | 5,623.88            | 7,288.88          | -1,532.41     |                   |                  | -110.68   |           | -1,643.08       |                     |
| 649798000    |                      |            | 13,743,064.00       | 16,619,066.00     | -2,878,002.00 | L                 |                  |           |           | -2,878,002.00   | L                   |
| -----        |                      |            | 152,442.73          | 176,887.18        | -31,802.54    | L                 |                  | 7,358.08  |           | -24,544.46      | L                   |
| 85580009     | MAKITA CORP          |            |                     | COMMON STOCK      |               | 22JUL10           | 27JUL10          | 87.065000 |           |                 |                     |
| 225          |                      |            | 4,588,882.00        | 5,278,594.00      | -687,932.00   |                   |                  |           |           | -687,932.00     |                     |
| 1,800.000    |                      |            | 52,703.86           | 58,853.81         | -7,801.38     | 24SEP10           | 27SEP10          | 1,651.41  |           | -8,248.85       |                     |
| 858878007    | MITSUBISHI CORP      |            |                     | COMMON STOCK      |               |                   |                  | 84.220000 |           |                 |                     |
| 821          |                      |            | 18,387,133.00       | 16,843,091.00     | 1,524,042.00  |                   |                  |           |           | 1,524,042.00    |                     |
| 9,800.000    |                      |            | 218,085.17          | 177,783.94        | 18,095.98     | 18MAY10           | 21MAY10          | 22,225.27 |           | 40,321.23       |                     |
| 859730006    | MTSUI + CO LTD       |            |                     | COMMON STOCK      |               |                   |                  | 92.555000 |           |                 |                     |
| 758          |                      |            | 10,088,787.00       | 11,155,922.00     | -1,068,185.00 |                   |                  |           |           | -1,068,185.00   |                     |
| 7,700.000    |                      |            | 108,121.88          | 128,012.80        | -11,411.21    | 24SEP10           | 27SEP10          | -5,480.01 |           | -16,891.22      |                     |
| 815          |                      |            | 8,728,827.00        | 8,783,003.00      | -54,176.00    |                   |                  | 84.220000 |           | -54,176.00      |                     |
| 8,500.000    |                      |            | 78,895.83           | 79,491.42         | -843.27       |                   |                  | 1,047.88  |           | -404.41         |                     |





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| ASSET ID  | SECURITY DESCRIPTION     | LOT   | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST     | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|--------------------------|-------|---------------------|------------|------|---------------|----------|----------|----------------|-------------------|---------|---------|-----------|-----------------|---------------------|
| 698502002 | TOTAL                    |       | 5,855,154.00        |            |      |               |          |          | 7,683,459.00   | -2,008,305.00 L   |         |         |           | -2,008,305.00 L |                     |
| JPY TOTAL |                          |       | 68,148.28           |            |      |               |          |          | 82,511.63      | -23,481.73 L      |         |         |           | -18,463.35 L    |                     |
|           |                          |       | 278,089,489.00      |            |      |               |          |          | 285,251,300.00 | -9,161,831.00 L   |         |         |           | -8,161,831.00 L |                     |
|           |                          |       | 3,177,388.03        |            |      |               |          |          | 3,108,485.15   | -105,580.50 L     |         |         |           | 67,812.88 L     |                     |
| BO2YZ0805 | WALMART DE MEXICO        | SER V |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           | 713                      |       | 1,588,097.97        |            |      |               |          |          |                |                   | 24SEP10 | 27SEP10 | 12.547400 | 72,698.92       |                     |
| MXN TOTAL |                          |       | 51,000.000          |            |      |               |          |          | 1,516,388.05   | 72,698.92         |         |         |           | 7,808.91        |                     |
|           |                          |       | 126,647.58          |            |      |               |          |          | 118,740.68     | 8,783.84          |         |         |           | 72,698.92 L     |                     |
|           |                          |       | 1,588,097.97        |            |      |               |          |          | 1,516,388.05   | 72,698.92 L       |         |         |           | 7,808.91 L      |                     |
|           |                          |       | 126,647.59          |            |      |               |          |          | 118,740.68     | 5,793.94 L        |         |         |           |                 |                     |
| B1QGR4807 | ATLAS COPCO AB A SHS     |       |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           | 880                      |       | 820,748.35          |            |      |               |          |          | 784,890.70     | 55,857.65         | 24SEP10 | 27SEP10 | 8.814300  | 55,857.65       |                     |
|           |                          |       | 120,445.00          |            |      |               |          |          | 105,111.71     | 8,197.12          |         |         |           | 15,333.28       |                     |
| SEK TOTAL |                          |       | 8,548.000           |            |      |               |          |          | 764,890.70     | 55,857.65 L       |         |         |           | 55,857.65 L     |                     |
|           |                          |       | 820,748.35          |            |      |               |          |          | 105,111.71     | 8,197.12 L        |         |         |           | 15,333.28 L     |                     |
|           |                          |       | 120,445.00          |            |      |               |          |          |                |                   |         |         |           |                 |                     |
| BO1CLC803 | NOBLE GROUP LTD          |       |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           | 822                      |       | 185,084.58          |            |      |               |          |          | 81,856.20      | 73,238.38         | 24SEP10 | 27SEP10 | 1.322450  | 73,238.38       |                     |
|           |                          |       | 124,839.83          |            |      |               |          |          | 83,415.79      | 55,380.82         |         |         |           | 61,424.14       |                     |
| B17KG8800 | WILMAR INTERNATIONAL LTD |       |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           | 182                      |       | 8,438.87            |            |      |               |          |          | 3,313.82       | 3,123.05          | 04JAN10 | 07JAN10 | 1.397850  | 3,123.05        |                     |
|           |                          |       | 4,604.84            |            |      |               |          |          | 2,192.11       | 2,234.18          |         |         |           | 2,412.73        |                     |
|           | 1,000.000                |       |                     |            |      |               |          |          |                |                   | 05JAN10 | 08JAN10 | 1.385550  | 3,321.87        |                     |
|           |                          |       |                     |            |      |               |          |          | 3,313.82       | 3,321.87          |         |         |           | 2,582.77        |                     |
|           |                          |       |                     |            |      |               |          |          | 2,192.12       | 2,380.33          |         |         |           |                 |                     |
|           | 158                      |       | 6,835.88            |            |      |               |          |          |                |                   | 08JAN10 | 08JAN10 | 1.385550  | 26,814.53       |                     |
|           | 1,000.000                |       | 4,754.88            |            |      |               |          |          |                |                   |         |         |           | 21,108.42       |                     |
|           |                          |       |                     |            |      |               |          |          | 45,380.47      | 26,814.53         |         |         |           |                 |                     |
|           | 181                      |       | 72,308.00           |            |      |               |          |          | 30,704.89      | 18,285.97         |         |         |           | 1,022.08        |                     |
|           |                          |       | 51,811.11           |            |      |               |          |          |                |                   | 08JAN10 | 11JAN10 | 1.395350  | 859.68          |                     |
|           | 11,000.000               |       |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           |                          |       |                     |            |      |               |          |          |                |                   |         |         |           |                 |                     |
|           | 172                      |       | 8,859.72            |            |      |               |          |          | 5,837.64       | 1,022.08          |         |         |           |                 |                     |
|           | 1,000.000                |       | 4,772.80            |            |      |               |          |          | 3,913.12       | 732.48            |         |         |           |                 |                     |



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| ASSET ID                        | SECURITY DESCRIPTION         | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE PRINCIPAL NET | MAT DATE | MAT RATE         | LOCAL COST | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | TRD DT | STL DT | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|---------------------------------|------------------------------|-------------|-----|---------------------|------------|--------------------|----------|------------------|------------|-----------|-------------------|------------------|--------|--------|-----------|-----------------|---------------------|
|                                 |                              |             |     |                     |            |                    |          |                  |            |           |                   |                  |        |        |           |                 |                     |
| ***** I D C O S T F U N D ***** |                              |             |     |                     |            |                    |          |                  |            |           |                   |                  |        |        |           |                 |                     |
| B17K0900                        | TOTAL                        |             |     | 82,037.28           |            |                    |          | 57,855.75        |            |           | 34,381.53 L       |                  |        |        |           | 34,381.53 L     |                     |
|                                 |                              |             |     | 85,843.84           |            |                    |          | 38,002.04        |            |           | 24,832.97 L       |                  |        |        |           | 24,832.97 L     |                     |
| B30830907                       | CAPITALAND LTD               |             |     |                     |            |                    |          | COMMON STOCK NPV |            |           | 08FEB10           |                  |        |        |           | 2,308.63        |                     |
|                                 | 338                          |             |     | 26,328.18           |            |                    |          | 20,181.87        |            |           | 8,147.81          |                  |        |        |           | 1,418,200       |                     |
|                                 | 7,000.000                    |             |     | 18,585.21           |            |                    |          | 13,430.20        |            |           | 4,334.80          |                  |        |        |           | 800.21          |                     |
|                                 | 340                          |             |     | 22,737.48           |            |                    |          | 17,288.48        |            |           | 5,439.01          |                  |        |        |           | 1,418,200       |                     |
|                                 | 8,000.000                    |             |     | 18,032.84           |            |                    |          | 11,511.80        |            |           | 3,835.18          |                  |        |        |           | 885.88          |                     |
|                                 | 365                          |             |     | 18,308.44           |            |                    |          | 14,415.40        |            |           | 3,881.04          |                  |        |        |           | 1,421,700       |                     |
|                                 | 5,000.000                    |             |     | 12,878.44           |            |                    |          | 8,583.00         |            |           | 2,736.88          |                  |        |        |           | 546.55          |                     |
|                                 | 808                          |             |     | 137,022.77          |            |                    |          | 114,812.48       |            |           | 22,110.28         |                  |        |        |           | 1,322,450       |                     |
|                                 | 34,000.000                   |             |     | 103,612.82          |            |                    |          | 78,481.41        |            |           | 18,719.18         |                  |        |        |           | 8,432.23        |                     |
| B30830907                       | TOTAL                        |             |     | 204,395.88          |            |                    |          | 168,807.84       |            |           | 37,587.94 L       |                  |        |        |           | 10,484.88       |                     |
|                                 |                              |             |     | 151,087.11          |            |                    |          | 112,988.21       |            |           | 27,828.02 L       |                  |        |        |           | 18,818.83       |                     |
|                                 |                              |             |     | 481,527.72          |            |                    |          | 318,318.89       |            |           | 145,207.83 L      |                  |        |        |           | 145,207.83 L    |                     |
|                                 |                              |             |     | 341,870.68          |            |                    |          | 215,414.04       |            |           | 107,839.81 L      |                  |        |        |           | 128,488.64 L    |                     |
| P31078103                       | COPA HOLDINGS SA CLASS A     |             |     | 83,881.17           |            |                    |          | COMMON STOCK NPV |            |           | 24SEP10           |                  |        |        |           | 1,000,000       |                     |
|                                 | 737                          |             |     |                     |            |                    |          | 81,937.57        |            |           | 1,843.60          |                  |        |        |           | .00             |                     |
| O88808108                       | BHP BILLITON LTD SPON ADR    |             |     | 142,541.48          |            |                    |          | ADR              |            |           | 24SEP10           |                  |        |        |           | 1,000,000       |                     |
|                                 | 738                          |             |     |                     |            |                    |          | 113,338.81       |            |           | 28,202.87         |                  |        |        |           | .00             |                     |
| 112888104                       | BROOKFIELD ASSET MANAGE CL A |             |     | 185,710.04          |            |                    |          | COMMON STOCK NPV |            |           | 24SEP10           |                  |        |        |           | 1,000,000       |                     |
|                                 | 736                          |             |     |                     |            |                    |          | 83,201.77        |            |           | 72,508.27         |                  |        |        |           | .00             |                     |
| 136375102                       | CANADIAN NATL RAILWAY CO     |             |     | 37,273.07           |            |                    |          | COMMON STOCK NPV |            |           | 09APR10           |                  |        |        |           | 1,000,000       |                     |
|                                 | 841                          |             |     |                     |            |                    |          | 31,587.71        |            |           | 5,875.36          |                  |        |        |           | .00             |                     |
|                                 | 813.000                      |             |     |                     |            |                    |          |                  |            |           | 24SEP10           |                  |        |        |           | 1,000,000       |                     |
|                                 | 735                          |             |     | 220,832.82          |            |                    |          | 143,058.88       |            |           | 77,574.28         |                  |        |        |           | .00             |                     |
|                                 | 3,432.000                    |             |     |                     |            |                    |          |                  |            |           |                   |                  |        |        |           |                 |                     |







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| ASSET ID   | SECURITY DESCRIPTION         | LOT | LOCAL PRINCIPAL NET | SHARES/PAR | BASE | PRINCIPAL NET | MAT DATE | MAT RATE | LOCAL COST | LOCAL NPV | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|------------|------------------------------|-----|---------------------|------------|------|---------------|----------|----------|------------|-----------|-------------------|---------|---------|-----------|-----------------|---------------------|
| 138375102  | TOTAL                        |     | 257,805.99          |            |      |               |          |          | 174,656.37 |           | 83,249.62 L       | 24SEP10 | 27SEP10 | .00       | 83,249.62 L     |                     |
| 380958408  | GOLDCORP INC                 | 734 | 159,707.27          |            |      |               |          |          | 141,750.85 |           | 17,856.82         |         |         | 1.000000  | 17,856.82       |                     |
| 40415F101  | HDFC BANK LTD ADR            | 744 | 115,875.35          |            |      |               |          |          | 85,851.22  |           | 50,324.13         | 24SEP10 | 27SEP10 | 1.000000  | 50,324.13       |                     |
| 485582106  | ITAU UNIBANCO HLDNG PREF ADR | 740 | 138,411.26          |            |      |               |          |          | 131,437.42 |           | 7,873.84          | 24SEP10 | 27SEP10 | 1.000000  | 7,873.84        |                     |
| 575821805  | HON HAI PRECISION GDR REG S  | 185 | 100,782.63          |            |      |               |          |          | 134,128.89 |           | -33,386.26        | 01JUL10 | 07JUL10 | 1.000000  | -33,386.26      |                     |
| 13,800.000 |                              |     |                     |            |      |               |          |          | 109,808.06 |           | -28,290.02        | 02JUL10 | 07JUL10 | 1.000000  | -28,290.02      |                     |
| 575821905  | TOTAL                        |     | 182,278.67          |            |      |               |          |          | 243,934.95 |           | -61,658.28 L      | 24SEP10 | 27SEP10 | .00       | -61,658.28 L    |                     |
| 71854V408  | PETROLEO BRASILEIRO S.A. ADR | 741 | 110,404.13          |            |      |               |          |          | 98,849.92  |           | 11,554.21         |         |         | 1.000000  | 11,554.21       |                     |
| 780875102  | RESEARCH IN MOTION           | 437 | 95,388.49           |            |      |               |          |          | 80,885.73  |           | 4,422.76          | 18FEB10 | 23FEB10 | 1.000000  | 4,422.76        |                     |
| 1,332.000  |                              |     |                     |            |      |               |          |          | 87,487.84  |           | 3,685.78          | 18JUN10 | 21JUN10 | 1.000000  | 3,685.78        |                     |
| 780875102  | TOTAL                        |     | 186,542.11          |            |      |               |          |          | 178,433.57 |           | 8,108.54 L        |         |         | .00       | 8,108.54 L      |                     |



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| ASSET ID  | SECURITY DESCRIPTION    | SHARES/PAR | LOT | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE     | MAT RATE | LOCAL COST   | LOCAL SECTY GN/LS | TRD DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------|-------------------------|------------|-----|---------------------|--------------------|--------------|----------|--------------|-------------------|---------|-----------|-----------------|---------------------|
| 91812E105 | TOTAL                   |            |     | 184,045.18          |                    | 181,835.68   |          | 2,409.50 L   |                   |         | .00       | 2,409.50 L      |                     |
| USD TOTAL |                         |            |     | 2,441,823.84        |                    | 2,122,644.28 |          | 318,979.58 L |                   |         | .00       | 318,979.58 L    |                     |
| B030GJ908 | STANDARD BANK GROUP LTD |            |     | 771,428.83          |                    | 818,398.58   |          | 46,967.73    |                   | 04OCT10 | 7.008150  | -46,967.73      |                     |
|           | 745                     |            |     | 110,060.25          |                    | 108,501.82   |          | -6,700.92    |                   | 27SEP10 | 8.259.35  | 1,558.43        |                     |
| 882269901 | NASPERS LTD N SHS       |            |     | 187,984.26          |                    | 102,718.32   |          | 85,247.94    |                   | 28JAN10 | 7.554800  | 85,247.94       |                     |
|           | 252                     |            |     | 22,232.79           |                    | 12,589.84    |          | 8,638.62     |                   | 21JAN10 | 1.028.33  | 8,638.62        |                     |
|           | 600.000                 |            |     | 189,701.59          |                    | 119,835.71   |          | 69,865.88    |                   | 28JAN10 | 7.602150  | 69,865.88       |                     |
|           | 257                     |            |     | 24,853.68           |                    | 14,884.81    |          | 9,190.28     |                   | 28JAN10 | 1.088.58  | 10,268.87       |                     |
|           | 700.000                 |            |     | 350,810.90          |                    | 221,856.23   |          | 128,754.87   |                   | 18JUN10 | 7.713500  | 128,754.87      |                     |
|           | 038                     |            |     | 45,454.18           |                    | 27,161.85    |          | 18,892.12    |                   | 21JUN10 | 1.800.22  | 18,282.34       |                     |
|           | 1,300.000               |            |     | 81,483.58           |                    | 49,270.72    |          | 32,212.87    |                   | 21JUN10 | 7.721200  | 32,212.87       |                     |
|           | 042                     |            |     | 10,553.23           |                    | 8,066.52     |          | 4,172.00     |                   | 22JUN10 | 314.71    | 4,486.71        |                     |
|           | 300.000                 |            |     | 136,687.90          |                    | 82,117.87    |          | 54,570.03    |                   | 22JUN10 | 7.838780  | 54,570.03       |                     |
|           | 048                     |            |     | 17,801.04           |                    | 10,110.88    |          | 7,145.85     |                   | 23JUN10 | 843.53    | 7,780.18        |                     |
|           | 500.000                 |            |     | 270,330.68          |                    | 183,800.28   |          | 108,430.38   |                   | 23JUN10 | 7.805400  | 108,430.38      |                     |
|           | 052                     |            |     | 35,544.57           |                    | 18,000.56    |          | 13,994.05    |                   | 24JUN10 | 2,849.88  | 16,844.01       |                     |
|           | 1,000.000               |            |     | 81,233.23           |                    | 48,835.24    |          | 32,287.98    |                   | 24JUN10 | 7.588250  | 32,287.98       |                     |
|           | 071                     |            |     | 10,708.13           |                    | 4,845.38     |          | 4,256.32     |                   |         | 1,803.45  | 5,859.77        |                     |
| 882269901 | TOTAL                   |            |     | 1,278,012.13        |                    | 788,632.37   |          | 489,379.76 L |                   |         | 8,838.79  | 489,379.76 L    |                     |
|           |                         |            |     | 187,344.63          |                    | 84,419.80    |          | 84,088.04 L  |                   |         |           | 72,824.83 L     |                     |

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| ASSET ID     | SECURITY DESCRIPTION          | MAT DATE      |               |                               | TRD DT         | STL DT |      | SELL RATE  | NET SECY GN/LS | NET BAS SECY GN/LS |
|--------------|-------------------------------|---------------|---------------|-------------------------------|----------------|--------|------|------------|----------------|--------------------|
|              |                               | LOCAL COST    | BASE COST     | * * I D C O S T F U N D * * * |                | BASE   | CURR |            |                |                    |
| SH SELL/BTC  | LOT LOCAL PRINCIPAL NET       |               |               |                               |                |        |      |            |                |                    |
|              | SHARES/PAR BASE PRINCIPAL NET |               |               |                               |                |        |      |            |                |                    |
| ZAR TOTAL    |                               | 2,049,440.98  | 1,807,028.83  |                               | 442,412.03 L   |        |      |            | 442,412.03 L   |                    |
|              |                               | 277,404.88    | 202,921.82    |                               | 87,387.12 L    |        |      | 17,088.14  | 74,483.28 L    |                    |
| EQUITY TOTAL |                               | 18,379,075.38 | 15,418,784.94 |                               | 2,815,038.24 L |        |      | 348,272.20 | 2,863,310.44 L |                    |





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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE   | MAT RATE   | TRD DT           | STL DT          | SELL RATE          |
|-------------|-------------------------|------------|------------|------------------|-----------------|--------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST | LOCAL COST | LOCAL SECY GN/LS |                 | NET SECY GN/LS     |
| SHARES/PAR  | BASE PRINCIPAL NET      | BASE COST  | BASE COST  | BASE SECY GN/LS  | BASE CURR GN/LS | NET BAS SECY GN/LS |

FOREIGN CASH

| AUD       | AUSTRALIAN DOLLAR | **        | AUSTRALIAN DOLLAR | **  | 30MAR10 | 30MAR10 | 1.088554 |
|-----------|-------------------|-----------|-------------------|-----|---------|---------|----------|
|           | 885               | 1,525.78  | 1,525.78          | .00 |         |         |          |
| AUD TOTAL | 1,525.780         | 1,401.87  | 1,388.84          | .00 |         |         | 14.73    |
| -----     |                   | 1,525.78  | 1,525.78          | .00 |         |         |          |
|           |                   | 1,401.87  | 1,388.84          | .00 |         |         | 14.73    |
|           |                   |           |                   |     |         |         |          |
| BRL       | BRAZILIAN REAL    | **        | BRAZILIAN REAL    | **  | 05JAN10 | 05JAN10 | 1.723300 |
|           | 248               | 21,854.75 | 21,854.75         | .00 |         |         |          |
|           | 21,854.750        | 12,738.85 | 12,727.80         | .00 |         |         | 12.35    |
|           | 254               | 21,854.75 | 21,854.75         | .00 | 05JAN10 | 05JAN10 | 1.723300 |
|           | 21,854.750        | 12,738.85 | 12,739.88         | .00 |         |         | .01      |
|           | 258               | 1,292.00  | 1,292.00          | .00 | 05JAN10 | 05JAN10 | 1.723300 |
|           | 1,292.000         | 749.72    | 749.73            | .00 |         |         |          |
|           | 348               | 448.08    | 448.08            | .00 | 05JAN10 | 05JAN10 | - .01    |
|           | 448.080           | 280.00    | 258.88            | .00 |         |         | 1.723307 |
|           | 288               | 10,983.39 | 10,983.39         | .00 | 11JAN10 | 11JAN10 | 1.12     |
|           | 10,983.390        | 8,348.03  | 8,347.01          | .00 |         |         | 1.730750 |
|           | 301               | 180.03    | 180.03            | .00 | 12JAN10 | 12JAN10 | - .98    |
|           | 180.030           | 103.87    | 104.02            | .00 |         |         | 1.738500 |
|           | 455               | 184.13    | 184.13            | .00 | 28JAN10 | 28JAN10 | - .35    |
|           | 184.130           | 88.90     | 88.70             | .00 |         |         | 1.881778 |
|           | 358               | 5,288.73  | 5,288.73          | .00 | 28JAN10 | 28JAN10 | .20      |
|           | 5,288.730         | 2,814.33  | 2,814.84          | .00 |         |         | 1.871400 |
|           | 358               | 5,288.73  | 5,288.73          | .00 | 29JAN10 | 29JAN10 | - .51    |
|           |                   |           |                   |     |         |         | 1.871400 |



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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE  | MAT RATE   | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-------------------------|-----------|------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | BASE COST | AVER A G E | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | * * * * * | * * * * *  | BASE SECTY GN/LS  |                 |           |                 |                     |
| 5,288.730   | 2,814.33                | 2,814.34  |            | .00               | 29JAN10         | .01       | .01             | .01                 |
| 454         | 107.48                  | 107.48    |            | .00               | 29JAN10         | 1.871485  |                 | .00                 |
| 107.480     | 57.43                   | 57.41     |            | .00               | 08FEB10         | -.18      |                 | -.18                |
| 419         | 21,854.00               | 21,854.00 |            | .00               | 08FEB10         | 1.888500  |                 | .00                 |
| 21,894.000  | 11,607.81               | 11,607.12 |            | .00               | 08FEB10         | .48       |                 | .48                 |
| 485         | 441.92                  | 441.92    |            | .00               | 08FEB10         | 1.888507  |                 | .00                 |
| 441.820     | 236.89                  | 236.80    |            | .00               | 18MAR10         | -.01      |                 | -.01                |
| 807         | 2,991.30                | 2,991.30  |            | .00               | 20APR10         | 26.87     |                 | .00                 |
| 2,991.300   | 1,897.53                | 1,870.66  |            | .00               | 20APR10         | 1.751100  |                 | 26.87               |
| 728         | 538.38                  | 538.38    |            | .00               | 11MAY10         | 1.34      |                 | .00                 |
| 538.380     | 308.02                  | 308.88    |            | .00               | 11MAY10         | 1.782850  |                 | 1.34                |
| 788         | 1,787.10                | 1,787.10  |            | .00               | 25MAY10         | -30.18    |                 | .00                 |
| 1,787.100   | 1,002.38                | 1,032.56  |            | .00               | 25MAY10         | 1.888500  |                 | -30.18              |
| 854         | 2,822.25                | 2,822.25  |            | .00               | 08JUN10         | -71.26    |                 | .00                 |
| 2,822.250   | 1,388.93                | 1,461.19  |            | .00               | 02AUG10         | 1.873500  |                 | -71.26              |
| 948         | 2,523.28                | 2,523.28  |            | .00               | 02AUG10         | -37.44    |                 | .00                 |
| 2,523.280   | 1,346.82                | 1,384.26  |            | .00               | 02AUG10         | 1.747324  |                 | -37.44              |
| 349         | 71.85                   | 71.85     |            | .00               | 02AUG10         | .27       |                 | .00                 |
| 71.850      | 41.12                   | 40.85     |            | .00               | 04AUG10         | 1.759250  |                 | .27                 |
| 350         | 159.38                  | 159.38    |            | .00               | 04AUG10         | .58       |                 | .00                 |
| 159.390     | 91.22                   | 80.63     |            | .00               | 05AUG10         | -1.81     |                 | .58                 |
| 331         | 68,142.89               | 68,142.89 |            | .00               | 05AUG10         | 1.756350  |                 | .00                 |
| 68,142.890  | 37,597.21               | 37,598.12 |            | .00               |                 |           |                 | -1.81               |
| 338         | 59,390.59               | 59,390.59 |            | .00               |                 |           |                 | .00                 |
| 59,390.590  | 33,814.78               | 33,814.57 |            | .00               |                 |           |                 | .21                 |





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|-----------------------------------|--|-------------------------|--|-------------------|--|-------------------|--|-----------------|--|-----------|--|---------------------|--|
| SH SELL/BTC                       |  | LOT LOCAL PRINCIPAL NET |  | LOCAL COST        |  | LOCAL SECTY GN/LS |  | BASE CURR GN/LS |  |           |  | NET BAS SECTY GN/LS |  |
| SHARES/PAR                        |  | BASE PRINCIPAL NET      |  | BASE COST         |  | BASE SECTY GN/LS  |  | BASE CURR GN/LS |  |           |  |                     |  |
| * * * A V E R A G E F U N D * * * |  |                         |  |                   |  |                   |  |                 |  |           |  |                     |  |
| 553                               |  | 72,433.77               |  | 72,433.77         |  | .00               |  | 02MAR10         |  | 1.032850  |  | .00                 |  |
| 72,433.770                        |  | 43,088.95               |  | 43,088.50         |  | .00               |  |                 |  | 80.45     |  | 80.45               |  |
| BRL TOTAL                         |  | 950,280.45              |  | 950,280.45        |  | .00               |  |                 |  |           |  | .00                 |  |
|                                   |  | 550,878.07              |  | 550,871.12        |  | .00               |  |                 |  | 7.01      |  | 7.01                |  |
| ** CANADIAN DOLLAR **             |  |                         |  |                   |  |                   |  |                 |  |           |  |                     |  |
| 530                               |  | 1,418.50                |  | 1,418.50          |  | .00               |  | 02MAR10         |  | 1.032850  |  | .00                 |  |
| 1,418.500                         |  | 1,374.52                |  | 1,352.28          |  | .00               |  |                 |  | 22.33     |  | 22.33               |  |
| 888                               |  | 474.37                  |  | 474.37            |  | .00               |  | 30MAR10         |  | 1.018200  |  | .00                 |  |
| 474.370                           |  | 468.43                  |  | 465.37            |  | .00               |  |                 |  | .08       |  | .08                 |  |
| 894                               |  | 1,036.80                |  | 1,036.80          |  | .00               |  | 31MAR10         |  | 1.014550  |  | .00                 |  |
| 1,036.800                         |  | 1,021.93                |  | 1,017.27          |  | .00               |  |                 |  | 4.88      |  | 4.88                |  |
| CXL 894                           |  | -1,036.80               |  | -1,036.80         |  | .00               |  | 31MAR10         |  | 1.014550  |  | .00                 |  |
| -1,036.800                        |  | -1,021.83               |  | -1,017.27         |  | .00               |  |                 |  | -4.88     |  | -4.88               |  |
| 898                               |  | 1,036.80                |  | 1,036.80          |  | .00               |  | 31MAR10         |  | 1.014550  |  | .00                 |  |
| 1,036.800                         |  | 1,021.93                |  | 1,017.27          |  | .00               |  |                 |  | 4.88      |  | 4.88                |  |
| 711                               |  | 1,040.48                |  | 1,040.48          |  | .00               |  | 07APR10         |  | 1.002250  |  | .00                 |  |
| 1,040.480                         |  | 1,038.15                |  | 1,020.85          |  | .00               |  | 13APR10         |  | 1.006350  |  | -17.20              |  |
| 715                               |  | 3.88                    |  | 3.88              |  | .00               |  | 13APR10         |  | 1.006350  |  | .00                 |  |
| 3.880                             |  | 3.87                    |  | 3.88              |  | .00               |  | 20APR10         |  | 0.988850  |  | -.01                |  |
| 730                               |  | 3.88                    |  | 3.88              |  | .00               |  | 20APR10         |  | 0.988850  |  | .00                 |  |
| 3.880                             |  | 3.88                    |  | 3.88              |  | .00               |  | 28MAY10         |  | 1.051600  |  | -.01                |  |
| 894                               |  | 1,888.88                |  | 1,888.88          |  | .00               |  | 28MAY10         |  | 1.051600  |  | .00                 |  |
| 1,888.880                         |  | 1,787.15                |  | 1,786.27          |  | .00               |  | 31MAY10         |  | 1.049350  |  | .88                 |  |
| 898                               |  | 24,210.98               |  | 24,210.98         |  | .00               |  | 31MAY10         |  | 1.049350  |  | .00                 |  |
| 24,210.880                        |  | 23,072.38               |  | 23,011.77         |  | .00               |  | 31MAY10         |  | 1.049350  |  | 80.58               |  |







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| ASSET ID<br>SH SELL/BTC           | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE |                  | TRD DT            |         | STL DT  | SELL RATE | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|-----------------------------------|----------------------------------------------------------------------------------|-------------------|------------------|-------------------|---------|---------|-----------|----------------------------------------|
|                                   |                                                                                  | LOCAL COST        |                  | LOCAL SECTY GN/LS |         |         |           |                                        |
|                                   |                                                                                  | BASE COST         | BASE SECTY GN/LS | BASE CURR GN/LS   |         |         |           |                                        |
| * * * A V E R A G E F U N D * * * |                                                                                  |                   |                  |                   |         |         |           |                                        |
| 899                               | 8,884.81                                                                         | 8,884.81          | .00              |                   |         |         |           | .00                                    |
| 8,884.810                         | 8,488.97                                                                         | 8,444.73          | .00              | 01JUN10           | 01JUN10 | 22.24   | 1.045950  | 22.24                                  |
| 902                               | 2,519.11                                                                         | 2,519.11          | .00              |                   |         |         |           | .00                                    |
| 2,519.110                         | 2,408.44                                                                         | 2,398.86          | .00              | 18JUN10           | 18JUN10 | 9.88    | 1.024700  | 9.88                                   |
| 887                               | 57,044.80                                                                        | 57,044.80         | .00              |                   |         |         |           | .00                                    |
| 57,044.800                        | 55,868.88                                                                        | 55,667.72         | .00              | 18JUN10           | 18JUN10 | 1.84    | 1.024700  | 1.84                                   |
| 888                               | 58,127.20                                                                        | 58,127.20         | .00              |                   |         |         |           | .00                                    |
| 58,127.200                        | 56,728.07                                                                        | 56,728.02         | .00              | 21JUN10           | 21JUN10 | .05     | 1.018850  | .05                                    |
| 987                               | 87,534.71                                                                        | 87,534.71         | .00              |                   |         |         |           | .00                                    |
| 87,534.710                        | 85,915.21                                                                        | 85,912.51         | .00              | 22JUN10           | 22JUN10 | 2.70    | 1.020800  | 2.70                                   |
| 008                               | 481.52                                                                           | 481.52            | .00              |                   |         |         |           | .00                                    |
| 481.520                           | 471.71                                                                           | 472.81            | .00              | 30JUN10           | 30JUN10 | - .80   | 1.082850  | - .80                                  |
| 104                               | 871.28                                                                           | 871.28            | .00              |                   |         |         |           | .00                                    |
| 871.280                           | 818.92                                                                           | 829.21            | .00              | 30JUN10           | 30JUN10 | -8.28   | 1.082850  | -8.28                                  |
| CXL 104                           | -871.28                                                                          | -871.28           | .00              |                   |         |         |           | .00                                    |
| -871.280                          | -818.92                                                                          | -828.21           | .00              | 30JUN10           | 30JUN10 | 9.28    | 1.082850  | 9.28                                   |
| 117                               | 871.28                                                                           | 871.28            | .00              |                   |         |         |           | .00                                    |
| 871.280                           | 819.92                                                                           | 829.21            | .00              | 05JUL10           | 05JUL10 | -8.28   | 1.087100  | -8.28                                  |
| 108                               | 57,455.71                                                                        | 57,455.71         | .00              |                   |         |         |           | .00                                    |
| 57,455.710                        | 53,842.85                                                                        | 53,987.04         | .00              | 03AUG10           | 03AUG10 | -144.18 | 1.021850  | -144.18                                |
| 318                               | 1,204.75                                                                         | 1,204.75          | .00              |                   |         |         |           | .00                                    |
| 1,204.750                         | 1,178.87                                                                         | 1,171.30          | .00              | 03AUG10           | 03AUG10 | -7.87   | 1.024150  | -7.87                                  |
| 318                               | 3,088.84                                                                         | 3,088.84          | .00              |                   |         |         |           | .00                                    |
| 3,088.840                         | 3,026.74                                                                         | 3,027.43          | .00              | 03AUG10           | 03AUG10 | - .88   | 1.024150  | - .88                                  |
| 322                               | 3,785.07                                                                         | 3,785.07          | .00              |                   |         |         |           | .00                                    |



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| ASSET ID | SECURITY DESCRIPTION | SHARES/PAR | LOT | LOCAL PRINCIPAL NET | BASE | PRINCIPAL NET | MAT DATE | MAT RATE   | LOCAL COST | BASE COST | TRD DT  | LOCAL SECTY GN/LS | BASE SECTY GN/LS | FUND | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|----------|----------------------|------------|-----|---------------------|------|---------------|----------|------------|------------|-----------|---------|-------------------|------------------|------|---------|-----------|-----------------|---------------------|
| CHF      | SWISS FRANC          |            |     |                     |      |               |          |            |            |           |         |                   |                  |      |         |           |                 |                     |
|          | 588                  | 204,184.93 |     | 182,020.81          |      |               |          | 204,184.83 |            |           | 15MAR10 | .00               |                  |      | 15MAR10 | 1.083400  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 181,982.48 |            |           |         | .00               |                  |      |         | 38.32     | 38.32           |                     |
|          | 808                  | 22,330.24  |     | 21,153.07           |      |               |          | 22,330.24  |            |           | 18MAR10 | .00               |                  |      | 18MAR10 | 1.055650  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 21,141.25  |            |           |         | .00               |                  |      |         | 11.82     | 11.82           |                     |
|          | 810                  | 32,038.01  |     | 30,348.08           |      |               |          | 32,038.01  |            |           | 18MAR10 | .00               |                  |      | 18MAR10 | 1.055650  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 30,332.12  |            |           |         | .00               |                  |      |         | 18.88     | 18.88           |                     |
|          | 811                  | 10,538.85  |     | 9,884.23            |      |               |          | 10,538.85  |            |           | 18MAR10 | .00               |                  |      | 18MAR10 | 1.055650  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 9,978.65   |            |           |         | .00               |                  |      |         | 5.58      | 5.58            |                     |
|          | 812                  | 5,388.80   |     | 5,105.67            |      |               |          | 5,388.80   |            |           | 18MAR10 | .00               |                  |      | 18MAR10 | 1.055650  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 5,102.82   |            |           |         | .00               |                  |      |         | 2.85      | 2.85            |                     |
|          | 717                  | 7,914.40   |     | 7,482.30            |      |               |          | 7,914.40   |            |           | 13APR10 | .00               |                  |      | 13APR10 | 1.057750  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 7,374.82   |            |           |         | .00               |                  |      |         | 107.38    | 107.38          |                     |
|          | 731                  | 522.34     |     | 488.88              |      |               |          | 522.34     |            |           | 20APR10 | .00               |                  |      | 20APR10 | 1.085250  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 494.13     |            |           |         | .00               |                  |      |         | -4.24     | -4.24           |                     |
|          | 788                  | 4,948.38   |     | 4,502.90            |      |               |          | 4,948.38   |            |           | 04MAY10 | .00               |                  |      | 04MAY10 | 1.089150  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 4,583.80   |            |           |         | .00               |                  |      |         | -90.90    | -90.90          |                     |
|          | 825                  | 8,528.80   |     | 8,762.61            |      |               |          | 8,528.80   |            |           | 18MAY10 | .00               |                  |      | 18MAY10 | 1.133150  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 8,572.48   |            |           |         | .00               |                  |      |         | -108.87   | -108.87         |                     |
|          | 840                  | 8,082.80   |     | 8,288.58            |      |               |          | 8,082.80   |            |           | 25JUN10 | .00               |                  |      | 25JUN10 | 1.085450  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 8,280.22   |            |           |         | .00               |                  |      |         | 5.38      | 5.38            |                     |
|          | 891                  | 531.88     |     | 480.80              |      |               |          | 531.88     |            |           | 28JUN10 | .00               |                  |      | 28JUN10 | 1.084300  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 485.17     |            |           |         | .00               |                  |      |         | 5.43      | 5.43            |                     |
|          | 185                  | 27,638.78  |     | 28,019.09           |      |               |          | 27,638.78  |            |           | 27JUL10 | .00               |                  |      | 27JUL10 | 1.052250  | .00             |                     |
|          |                      |            |     |                     |      |               |          | 28,084.98  |            |           |         | .00               |                  |      |         | -75.87    | -75.87          |                     |

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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE       |                                       | TRD DT                            |  | STL DT          |         | SELL RATE |  | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |  |
|-------------------------|----------------------------------------------------------------------------------|-------------------------|---------------------------------------|-----------------------------------|--|-----------------|---------|-----------|--|----------------------------------------|--|
|                         |                                                                                  | LOCAL COST<br>BASE COST | LOCAL SECTY GN/LS<br>BASE SECTY GN/LS | * * * A V E R A G E F U N D * * * |  | BASE CURR GN/LS |         |           |  |                                        |  |
| 3,789,070               | 3,876.29                                                                         | 3,876.28                |                                       |                                   |  | 03AUG10         | 03AUG10 | -01       |  | -01                                    |  |
| 324                     | 3,833.48                                                                         | 3,833.48                |                                       |                                   |  | 10AUG10         | 10AUG10 | 01        |  | 00                                     |  |
| 3,833,480               | 3,743.08                                                                         | 3,743.07                |                                       |                                   |  | 18AUG10         | 18AUG10 | -4.18     |  | -4.18                                  |  |
| 387                     | 1,204.75                                                                         | 1,204.75                |                                       |                                   |  | 31AUG10         | 31AUG10 | -4.48     |  | -4.48                                  |  |
| 1,204,780               | 1,181.20                                                                         | 1,181.20                |                                       |                                   |  | 08SEP10         | 08SEP10 | -15.84    |  | -15.84                                 |  |
| 391                     | 871.28                                                                           | 871.28                  |                                       |                                   |  | 08SEP10         | 08SEP10 | 2.31      |  | 2.31                                   |  |
| 871,280                 | 844.27                                                                           | 844.27                  |                                       |                                   |  | 14SEP10         | 14SEP10 | 1.12      |  | 1.12                                   |  |
| 448                     | 1,112.50                                                                         | 1,112.50                |                                       |                                   |  | 30SEP10         | 30SEP10 | 8.79      |  | 8.79                                   |  |
| 1,112,500               | 1,043.28                                                                         | 1,043.28                |                                       |                                   |  |                 |         | 01        |  | 00                                     |  |
| 471                     | 88,488.23                                                                        | 88,488.23               |                                       |                                   |  |                 |         | -88.02    |  | -88.02                                 |  |
| 88,488,230              | 66,034.85                                                                        | 66,034.85               |                                       |                                   |  |                 |         |           |  |                                        |  |
| 472                     | 17,858.28                                                                        | 17,858.28               |                                       |                                   |  |                 |         |           |  |                                        |  |
| 17,858,280              | 17,028.77                                                                        | 17,028.77               |                                       |                                   |  |                 |         |           |  |                                        |  |
| 475                     | 119,327.38                                                                       | 119,327.38              |                                       |                                   |  |                 |         |           |  |                                        |  |
| 119,327,380             | 115,086.45                                                                       | 115,086.45              |                                       |                                   |  |                 |         |           |  |                                        |  |
| 489                     | 573.82                                                                           | 573.82                  |                                       |                                   |  |                 |         |           |  |                                        |  |
| 573,820                 | 580.21                                                                           | 580.21                  |                                       |                                   |  |                 |         |           |  |                                        |  |
| 588                     | 921.01                                                                           | 921.01                  |                                       |                                   |  |                 |         |           |  |                                        |  |
| 921,010                 | 897.81                                                                           | 897.81                  |                                       |                                   |  |                 |         |           |  |                                        |  |
|                         | 525,036.74                                                                       | 525,036.74              |                                       |                                   |  |                 |         |           |  |                                        |  |
|                         | 507,378.53                                                                       | 507,378.53              |                                       |                                   |  |                 |         |           |  |                                        |  |
| CAD TOTAL               |                                                                                  |                         |                                       |                                   |  |                 |         |           |  |                                        |  |
|                         |                                                                                  |                         |                                       |                                   |  |                 |         |           |  |                                        |  |

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| ASSET ID                          | SECURITY DESCRIPTION | SHARES/PAR    | LOT | LOCAL PRINCIPAL NET | MAT DATE   | MAT RATE | LOCAL COST | LOCAL SECTY GN/LS | TRD DT  | STL DT  | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-----------------------------------|----------------------|---------------|-----|---------------------|------------|----------|------------|-------------------|---------|---------|-----------|-----------------|---------------------|
| SH SELL/BTC                       | BASE                 | PRINCIPAL NET |     |                     |            |          |            |                   |         |         |           |                 |                     |
| ***** A V E R A G E F U N D ***** |                      |               |     |                     |            |          |            |                   |         |         |           |                 |                     |
| ***** DANISH KRONE *****          |                      |               |     |                     |            |          |            |                   |         |         |           |                 |                     |
| 221                               | 4,942.30             |               |     |                     | 4,942.30   |          |            |                   | 02AUG10 | 02AUG10 | 1.036900  |                 |                     |
| 4,942.300                         | 4,788.42             |               |     |                     | 4,870.50   |          |            |                   |         |         | 95.82     | 95.82           |                     |
| 344                               | 4,187.72             |               |     |                     | 4,187.72   |          |            |                   | 08AUG10 | 08AUG10 | 1.038450  |                 |                     |
| 4,028.03                          | 4,019.40             |               |     |                     | 4,019.40   |          |            |                   |         |         | 5.63      | 5.63            |                     |
| 340,752.38                        | 340,752.38           |               |     |                     | 340,752.38 |          |            |                   |         |         | 14.37     | 14.37           |                     |
| 320,417.28                        | 320,417.28           |               |     |                     | 320,402.91 |          |            |                   |         |         |           |                 |                     |
| ***** EURO CURRENCY *****         |                      |               |     |                     |            |          |            |                   |         |         |           |                 |                     |
| 14,081.80                         | 14,081.80            |               |     |                     | 14,081.80  |          |            |                   | 08APR10 | 08APR10 | 5.582050  |                 |                     |
| 2,535.08                          | 2,535.08             |               |     |                     | 2,535.08   |          |            |                   |         |         | -8.93     | -8.93           |                     |
| 2,411.18                          | 2,411.18             |               |     |                     | 2,411.18   |          |            |                   | 27APR10 | 27APR10 | 5.588050  |                 |                     |
| 431.41                            | 431.41               |               |     |                     | 436.13     |          |            |                   |         |         | -4.72     | -4.72           |                     |
| 127.72                            | 127.72               |               |     |                     | 127.72     |          |            |                   | 22JUN10 | 22JUN10 | 8.039800  |                 |                     |
| 21.08                             | 21.08                |               |     |                     | 21.08      |          |            |                   |         |         | .02       | .02             |                     |
| 18,800.50                         | 18,800.50            |               |     |                     | 18,800.50  |          |            |                   |         |         | -11.63    | -11.63          |                     |
| 2,880.82                          | 2,880.82             |               |     |                     | 2,882.25   |          |            |                   |         |         |           |                 |                     |
| ***** EURO CURRENCY *****         |                      |               |     |                     |            |          |            |                   |         |         |           |                 |                     |
| 7,258.50                          | 7,258.50             |               |     |                     | 7,258.50   |          |            |                   | 04JAN10 | 04JAN10 | 0.892593  |                 |                     |
| 10,480.18                         | 10,480.18            |               |     |                     | 10,480.08  |          |            |                   |         |         | .12       | .12             |                     |
| 7,258.50                          | 7,258.50             |               |     |                     | 7,258.50   |          |            |                   | 04JAN10 | 04JAN10 | 0.892593  |                 |                     |
| 10,480.18                         | 10,480.18            |               |     |                     | 10,480.17  |          |            |                   |         |         | -.01      | -.01            |                     |
| 8,584.38                          | 8,584.38             |               |     |                     | 8,584.38   |          |            |                   | 07JAN10 | 07JAN10 | 0.898007  |                 |                     |
| 12,288.38                         | 12,288.38            |               |     |                     | 12,288.53  |          |            |                   |         |         | -.14      | -.14            |                     |
| 13.28                             | 13.28                |               |     |                     | 13.28      |          |            |                   | 12JAN10 | 12JAN10 | 0.887758  |                 |                     |
| 19.28                             | 19.28                |               |     |                     | 19.01      |          |            |                   |         |         | .27       | .27             |                     |
| 34,392.88                         | 34,392.88            |               |     |                     | 34,392.88  |          |            |                   | 14JAN10 | 14JAN10 | 0.890894  |                 |                     |
| 310                               |                      |               |     |                     |            |          |            |                   |         |         |           |                 |                     |





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| ASSET ID   | SECURITY DESCRIPTION | SH SELL/BTC | LOT | LOCAL PRINCIPAL NET | BASE PRINCIPAL NET | MAT DATE | MAT RATE  | LOCAL COST | BASE COST | TRD DT  | STL DT  | SELL RATE | NET BAS SECTY GN/LS | NET SECTY GN/LS |
|------------|----------------------|-------------|-----|---------------------|--------------------|----------|-----------|------------|-----------|---------|---------|-----------|---------------------|-----------------|
| 34,382.680 |                      |             |     | 48,778.97           |                    |          | 49,779.78 |            |           | 15JAN10 | 15JAN10 | 0.685887  | 19                  | .19             |
| 313        |                      |             |     | 12,811.10           |                    |          | 12,811.10 |            |           | 18JAN10 | 18JAN10 | 0.685183  | 15                  | .00             |
| 12,911.100 |                      |             |     | 18,551.31           |                    |          | 18,551.48 |            |           | 18JAN10 | 18JAN10 | 0.685183  | 15                  | .00             |
| 322        |                      |             |     | 14,884.82           |                    |          | 14,884.82 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 23.84               | 23.84           |
| 14,884.820 |                      |             |     | 21,502.20           |                    |          | 21,502.20 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 12                  | .00             |
| 323        |                      |             |     | 14,213.71           |                    |          | 14,213.71 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 01                  | .00             |
| 14,213.710 |                      |             |     | 20,289.30           |                    |          | 20,289.42 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 01                  | .00             |
| 324        |                      |             |     | 14,213.71           |                    |          | 14,213.71 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 01                  | .00             |
| 14,213.710 |                      |             |     | 20,289.30           |                    |          | 20,289.31 |            |           | 18JAN10 | 18JAN10 | 0.700207  | 01                  | .00             |
| 325        |                      |             |     | 13.72               |                    |          | 13.72     |            |           | 04FEB10 | 04FEB10 | 0.725888  | 25                  | .00             |
| 13,720     |                      |             |     | 18.68               |                    |          | 18.60     |            |           | 08FEB10 | 08FEB10 | 0.728040  | 37                  | .00             |
| 404        |                      |             |     | 17,327.14           |                    |          | 17,327.14 |            |           | 08FEB10 | 08FEB10 | 0.728040  | 41                  | .00             |
| 17,327.140 |                      |             |     | 23,888.08           |                    |          | 23,888.08 |            |           | 08FEB10 | 08FEB10 | 0.728040  | 41                  | .00             |
| 438        |                      |             |     | 14,517.41           |                    |          | 14,517.41 |            |           | 08FEB10 | 08FEB10 | 0.728040  | 41                  | .00             |
| 14,517.410 |                      |             |     | 19,945.77           |                    |          | 19,945.77 |            |           | 08FEB10 | 08FEB10 | 0.728040  | 41                  | .00             |
| 438        |                      |             |     | 1,117.28            |                    |          | 1,117.28  |            |           | 11FEB10 | 11FEB10 | 0.734870  | 08                  | .00             |
| 1,117.280  |                      |             |     | 1,535.05            |                    |          | 1,535.05  |            |           | 15FEB10 | 15FEB10 | 0.735537  | 48                  | .00             |
| 475        |                      |             |     | 23,658.33           |                    |          | 23,658.33 |            |           | 16FEB10 | 16FEB10 | 0.728820  | 43                  | .00             |
| 23,658.330 |                      |             |     | 32,190.88           |                    |          | 32,190.94 |            |           | 16FEB10 | 16FEB10 | 0.728820  | 43                  | .00             |
| 488        |                      |             |     | 36,238.08           |                    |          | 36,238.08 |            |           | 28FEB10 | 28FEB10 | 0.732762  | 02                  | .00             |
| 36,238.080 |                      |             |     | 48,264.81           |                    |          | 48,264.81 |            |           |         |         |           |                     |                 |
| 500        |                      |             |     | 36,238.08           |                    |          | 36,238.08 |            |           |         |         |           |                     |                 |
| 36,238.080 |                      |             |     | 48,650.72           |                    |          | 48,650.72 |            |           |         |         |           |                     |                 |
| 528        |                      |             |     | 4.44                |                    |          | 4.44      |            |           |         |         |           |                     |                 |
| 4,440      |                      |             |     | 8.04                |                    |          | 8.04      |            |           |         |         |           |                     |                 |



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| ASSET ID<br>SH SELL/BTC           | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE |                  | TRD DT            |          | STL DT | SELL RATE | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|-----------------------------------|----------------------------------------------------------------------------------|-------------------|------------------|-------------------|----------|--------|-----------|----------------------------------------|
|                                   |                                                                                  | LOCAL COST        |                  | LOCAL SECTY GN/LS |          |        |           |                                        |
|                                   |                                                                                  | BASE COST         | BASE SECTY GN/LS | BASE CURR GN/LS   |          |        |           |                                        |
| * * * A V E R A G E F U N D * * * |                                                                                  |                   |                  |                   |          |        |           |                                        |
| 588                               | 18,185.24                                                                        | 18,185.24         | 11MAR10          | 11MAR10           | 0.731315 |        |           |                                        |
| 18,185.240                        | 24,868.48                                                                        | 24,868.63         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 2.88      | 2.88                                   |
| 579                               | 27,514.44                                                                        | 27,514.44         | 12MAR10          | 12MAR10           | 0.728828 |        |           |                                        |
| 27,514.440                        | 37,850.24                                                                        | 37,830.35         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 19.88     | 19.88                                  |
| 580                               | 10,934.43                                                                        | 10,934.43         | 12MAR10          | 12MAR10           | 0.728828 |        |           |                                        |
| 10,934.430                        | 15,041.95                                                                        | 15,034.04         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 7.91      | 7.91                                   |
| 580                               | 18,705.84                                                                        | 18,705.84         | 15MAR10          | 15MAR10           | 0.732520 |        |           |                                        |
| 18,705.840                        | 25,538.01                                                                        | 25,565.85         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | -29.64    | -29.64                                 |
| 813                               | 37,315.24                                                                        | 37,315.24         | 16MAR10          | 16MAR10           | 0.728850 |        |           |                                        |
| 37,315.240                        | 51,338.30                                                                        | 51,308.40         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 29.80     | 29.80                                  |
| 814                               | 3,817.77                                                                         | 3,817.77          | 16MAR10          | 16MAR10           | 0.728850 |        |           |                                        |
| 3,817.770                         | 4,977.33                                                                         | 4,974.43          |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 2.80      | 2.80                                   |
| 887                               | 13.30                                                                            | 13.30             | 30MAR10          | 30MAR10           | 0.745045 |        |           |                                        |
| 13.300                            | 17.85                                                                            | 18.00             |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | -1.15     | -1.15                                  |
| 718                               | 378.04                                                                           | 378.04            | 13APR10          | 13APR10           | 0.737327 |        |           |                                        |
| 378.040                           | 510.00                                                                           | 503.27            |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | 8.73      | 8.73                                   |
| 750                               | 78,807.78                                                                        | 78,807.78         | 27APR10          | 27APR10           | 0.751004 |        |           |                                        |
| 78,807.780                        | 104,938.58                                                                       | 104,938.55        |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | -1.01     | -1.01                                  |
| 751                               | 73,170.52                                                                        | 73,170.52         | 27APR10          | 27APR10           | 0.751004 |        |           |                                        |
| 73,170.520                        | 97,430.27                                                                        | 97,430.28         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | .01       | .01                                    |
| 780                               | 7,527.58                                                                         | 7,527.58          | 07MAY10          | 07MAY10           | 0.780483 |        |           |                                        |
| 7,527.580                         | 9,522.78                                                                         | 9,547.77          |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | -25.01    | -25.01                                 |
| 781                               | 39,888.47                                                                        | 39,888.47         | 07MAY10          | 07MAY10           | 0.780483 |        |           |                                        |
| 39,888.470                        | 50,180.04                                                                        | 50,311.83         |                  |                   |          |        |           | .00                                    |
|                                   |                                                                                  |                   |                  |                   |          |        | -131.79   | -131.79                                |
|                                   |                                                                                  |                   | 10MAY10          | 10MAY10           | 0.778847 |        |           |                                        |



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| ASSET ID                          |           | SECURITY DESCRIPTION |                     | MAT DATE MAT RATE |           | TRD DT            |                  | STL DT          |           | SELL RATE       |                     | NET SECTY GN/LS |  |
|-----------------------------------|-----------|----------------------|---------------------|-------------------|-----------|-------------------|------------------|-----------------|-----------|-----------------|---------------------|-----------------|--|
| SH SELL/BTC                       | LOT       | LOCAL PRINCIPAL NET  | LOCAL PRINCIPAL NET | LOCAL COST        | BASE COST | LOCAL SECTY GN/LS | BASE SECTY GN/LS | BASE CURR GN/LS | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |                 |  |
| * * * A V E R A G E F U N D * * * |           |                      |                     |                   |           |                   |                  |                 |           |                 |                     |                 |  |
| 780                               | 18,351.10 | 18,351.10            | 23,561.88           | 18,351.10         | 23,561.73 | .00               | .00              | 54.15           | 54.15     | .00             | 54.15               |                 |  |
| 797                               | 10,745.23 | 10,745.23            | 13,683.23           | 10,745.23         | 13,683.49 | .00               | .00              | -47.26          | -47.26    | .00             | -47.26              |                 |  |
| 798                               | 4,283.89  | 4,283.89             | 5,436.47            | 4,283.89          | 5,455.31  | .00               | .00              | -18.84          | -18.84    | .00             | -18.84              |                 |  |
| 804                               | 13,493.46 | 13,493.46            | 17,110.38           | 13,493.46         | 17,118.59 | .00               | .00              | -9.30           | -9.30     | .00             | -9.30               |                 |  |
| 807                               | 12,384.58 | 12,384.58            | 15,562.47           | 12,384.58         | 18,583.78 | .00               | .00              | -21.29          | -21.29    | .00             | -21.29              |                 |  |
| 811                               | 9,490.12  | 9,490.12             | 11,791.47           | 9,490.12          | 11,817.94 | .00               | .00              | -26.47          | -26.47    | .00             | -26.47              |                 |  |
| 818                               | 11,008.27 | 11,008.27            | 13,576.79           | 11,008.27         | 13,596.91 | .00               | .00              | -20.12          | -20.12    | .00             | -20.12              |                 |  |
| 826                               | 2,031.28  | 2,031.28             | 2,513.38            | 2,031.28          | 2,508.38  | .00               | .00              | 4.00            | 4.00      | .00             | 4.00                |                 |  |
| 836                               | 17,888.10 | 17,888.10            | 22,139.41           | 17,888.10         | 22,141.45 | .00               | .00              | -2.04           | -2.04     | .00             | -2.04               |                 |  |
| 855                               | 61.57     | 61.57                | 75.38               | 61.57             | 76.21     | .00               | .00              | -83             | -83       | .00             | -83                 |                 |  |
| 877                               | 12,129.18 | 12,129.18            | 14,878.44           | 12,129.18         | 14,891.00 | .00               | .00              | -14.56          | -14.56    | .00             | -14.56              |                 |  |
| 903                               | 2,589.10  | 2,589.10             | 3,181.38            | 2,589.10          | 3,175.53  | .00               | .00              | 5.83            | 5.83      | .00             | 5.83                |                 |  |
| 908                               | 388.39    | 388.39               |                     | 388.39            |           | .00               | .00              | 0.813835        | 0.813835  | .00             | 0.813835            |                 |  |



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| ASSET ID    |            | SECURITY DESCRIPTION |            | MAT DATE MAT RATE   |           | LOCAL SECTY GN/LS |                  | TRD DT |     | STL DT          |         | SELL RATE |        | NET SECTY GN/LS     |  |
|-------------|------------|----------------------|------------|---------------------|-----------|-------------------|------------------|--------|-----|-----------------|---------|-----------|--------|---------------------|--|
| SH SELL/BTC | LOT        | LOCAL PRINCIPAL NET  | LOCAL COST | * * * A V E R A G E | BASE COST | BASE SECTY GN/LS  | BASE SECTY GN/LS | * * *  |     | BASE CURR GN/LS |         |           |        | NET BAS SECTY GN/LS |  |
| 388.380     |            | 477.23               | 478.36     |                     |           |                   |                  |        | .00 |                 | 08JUN10 | 0.838980  | .87    | .87                 |  |
|             | 950        | 2,845.53             | 2,845.53   |                     |           |                   |                  |        | .00 |                 |         |           |        | .00                 |  |
|             | 2,845.530  | 3,180.88             | 3,250.07   |                     |           |                   |                  |        | .00 |                 |         | -89.19    |        | -89.19              |  |
|             | 969        | 31,508.98            | 31,508.98  |                     |           |                   |                  |        | .00 |                 | 14JUN10 | 0.814531  |        | .00                 |  |
|             | 31,508.980 | 38,881.14            | 38,883.55  |                     |           |                   |                  |        | .00 |                 |         | 27.58     |        | 27.58               |  |
|             | 149        | 1,233.98             | 1,233.98   |                     |           |                   |                  |        | .00 |                 | 14JUN10 | 0.814531  |        | .00                 |  |
|             | 1,233.980  | 1,514.93             | 1,591.00   |                     |           |                   |                  |        | .00 |                 |         |           |        | .00                 |  |
|             | 873        | 1,642.88             | 1,642.88   |                     |           |                   |                  |        | .00 |                 | 15JUN10 | 0.812480  | -76.07 | -76.07              |  |
|             | 1,642.880  | 2,021.79             | 2,018.28   |                     |           |                   |                  |        | .00 |                 |         | 6.53      |        | 6.53                |  |
|             | 008        | 19.20                | 19.20      |                     |           |                   |                  |        | .00 |                 | 22JUN10 | 0.814200  |        | .00                 |  |
|             | 19.200     | 23.58                | 23.57      |                     |           |                   |                  |        | .00 |                 |         | .01       |        | .01                 |  |
|             | 024        | 8,205.88             | 8,205.88   |                     |           |                   |                  |        | .00 |                 | 24JUN10 | 0.811952  |        | .00                 |  |
|             | 8,205.880  | 10,108.11            | 10,108.15  |                     |           |                   |                  |        | .00 |                 |         | -0.04     |        | -0.04               |  |
|             | 033        | 3,827.35             | 3,827.35   |                     |           |                   |                  |        | .00 |                 | 24JUN10 | 0.811952  |        | .00                 |  |
|             | 3,827.350  | 4,838.82             | 4,838.91   |                     |           |                   |                  |        | .00 |                 |         | -0.01     |        | -0.01               |  |
|             | 043        | 4,257.83             | 4,257.83   |                     |           |                   |                  |        | .00 |                 | 25JUN10 | 0.813537  |        | .00                 |  |
|             | 4,257.830  | 5,233.48             | 5,233.50   |                     |           |                   |                  |        | .00 |                 |         | -0.02     |        | -0.02               |  |
|             | 067        | 6,086.51             | 6,086.51   |                     |           |                   |                  |        | .00 |                 | 25JUN10 | 0.813537  |        | .00                 |  |
|             | 6,086.510  | 7,456.98             | 7,456.98   |                     |           |                   |                  |        | .00 |                 |         | -0.01     |        | -0.01               |  |
|             | 088        | 3,875.54             | 3,875.54   |                     |           |                   |                  |        | .00 |                 | 28JUN10 | 0.810833  |        | .00                 |  |
|             | 3,875.540  | 4,779.70             | 4,779.60   |                     |           |                   |                  |        | .00 |                 |         | .10       |        | .10                 |  |
|             | 082        | 21.10                | 21.10      |                     |           |                   |                  |        | .00 |                 | 29JUN10 | 0.821153  |        | .00                 |  |
|             | 21.100     | 25.70                | 26.02      |                     |           |                   |                  |        | .00 |                 |         | -0.32     |        | -0.32               |  |
|             | 181        | 2,848.95             | 2,848.95   |                     |           |                   |                  |        | .00 |                 | 20JUL10 | 0.778158  |        | .00                 |  |
|             | 2,848.950  | 3,670.58             | 3,586.27   |                     |           |                   |                  |        | .00 |                 |         | 74.32     |        | 74.32               |  |







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| ASSET ID    | SECURITY DESCRIPTION    | MAT DATE   | MAT RATE   | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|-------------------------|------------|------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST | BASE COST  | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | BASE COST  | AVER A G E | F U N D           |                 |           |                 |                     |
|             |                         |            |            |                   |                 |           |                 |                     |
| GBP         | POUND STERLING          |            |            |                   |                 |           |                 |                     |
|             | 300                     | 1,540.80   | 1,540.80   | 12JAN10           | 12JAN10         | 0.617827  | .00             | .00                 |
|             | 1,540.800               | 2,484.71   | 2,473.23   |                   |                 | 21.48     | 21.48           | 21.48               |
|             | 303                     | 444.81     | 444.81     | 12JAN10           | 12JAN10         | 0.617827  | .00             | .00                 |
|             | 444.810                 | 720.18     | 713.99     |                   |                 | 8.20      | 8.20            | 8.20                |
|             | 328                     | 25,408.88  | 25,408.88  | 19JAN10           | 19JAN10         | 0.610788  | .00             | .00                 |
|             | 25,408.880              | 41,586.14  | 41,504.68  |                   |                 | 81.48     | 81.48           | 81.48               |
|             | 372                     | 11,471.88  | 11,471.88  | 02FEB10           | 02FEB10         | 0.628213  | .00             | .00                 |
|             | 11,471.880              | 18,319.13  | 18,321.83  |                   |                 | -2.80     | -2.80           | -2.80               |
|             | 378                     | 11,471.88  | 11,471.88  | 02FEB10           | 02FEB10         | 0.628213  | .00             | .00                 |
|             | 11,471.880              | 18,318.13  | 18,318.12  |                   |                 | -.01      | -.01            | -.01                |
|             | 440                     | 55,078.45  | 55,078.45  | 08FEB10           | 08FEB10         | 0.840778  | .00             | .00                 |
|             | 55,078.450              | 88,952.33  | 88,988.72  |                   |                 | -18.38    | -18.38          | -18.38              |
|             | 441                     | 455.80     | 455.80     | 08FEB10           | 08FEB10         | 0.840778  | .00             | .00                 |
|             | 455.800                 | 711.01     | 711.15     |                   |                 | -.14      | -.14            | -.14                |
|             | 482                     | 81,015.91  | 81,015.91  | 18FEB10           | 18FEB10         | 0.637877  | .00             | .00                 |
|             | 81,015.910              | 95,654.68  | 95,588.74  |                   |                 | 67.82     | 67.82           | 67.82               |
|             | 501                     | 81,015.91  | 81,015.91  | 18FEB10           | 18FEB10         | 0.637877  | .00             | .00                 |
|             | 81,015.910              | 95,684.66  | 95,654.65  |                   |                 | -.01      | -.01            | -.01                |
|             | 502                     | 28,534.52  | 28,534.52  | 18FEB10           | 18FEB10         | 0.637877  | .00             | .00                 |
|             | 28,534.520              | 46,301.28  | 46,301.27  |                   |                 | .01       | .01             | .01                 |
|             | 848                     | 3,150.61   | 3,150.61   | 23MAR10           | 23MAR10         | 0.653880  | .00             | .00                 |
|             | 3,150.610               | 4,747.18   | 4,754.83   |                   |                 | -7.45     | -7.45           | -7.45               |
|             | 685                     | 2,288.97   | 2,288.97   | 31MAR10           | 31MAR10         | 0.659238  | .00             | .00                 |





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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT LOCAL PRINCIPAL NET<br>SHARES/PAR BASE PRINCIPAL NET | MAT DATE MAT RATE                 |     | TRD DT                  |                                       | STL DT   | SELL RATE | NET SECTY GN/LS<br>NET BAS SECTY GN/LS |
|-------------------------|----------------------------------------------------------------------------------|-----------------------------------|-----|-------------------------|---------------------------------------|----------|-----------|----------------------------------------|
|                         |                                                                                  | * * * A V E R A G E F U N D * * * |     | LOCAL COST<br>BASE COST | LOCAL SECTY GN/LS<br>BASE SECTY GN/LS |          |           |                                        |
|                         |                                                                                  |                                   |     |                         |                                       |          |           |                                        |
| 830                     | 11,881.19                                                                        | 11,881.18                         |     | 03JUN10                 | 03JUN10                               | 0.683848 |           |                                        |
| 11,881.190              | 17,371.48                                                                        | 17,366.84                         | .00 |                         |                                       |          | 4.84      | .00                                    |
| 835                     | 12,827.42                                                                        | 12,827.42                         | .00 | 04JUN10                 | 04JUN10                               | 0.688908 |           |                                        |
| 12,827.420              | 18,819.73                                                                        | 18,835.47                         | .00 |                         |                                       |          | -15.74    | .00                                    |
| 839                     | 3,482.55                                                                         | 3,482.55                          | .00 | 07JUN10                 | 07JUN10                               | 0.688893 |           |                                        |
| 3,482.550               | 5,047.86                                                                         | 5,084.79                          | .00 |                         |                                       |          | -16.83    | .00                                    |
| 844                     | 5,842.30                                                                         | 5,842.30                          | .00 | 08JUN10                 | 08JUN10                               | 0.695943 |           |                                        |
| 5,842.300               | 8,107.42                                                                         | 8,113.56                          | .00 |                         |                                       |          | -6.14     | .00                                    |
| 852                     | 20,831.84                                                                        | 20,831.84                         | .00 | 08JUN10                 | 08JUN10                               | 0.695943 |           |                                        |
| 20,831.840              | 28,933.26                                                                        | 29,955.14                         | .00 |                         |                                       |          | -21.88    | .00                                    |
| 853                     | 7,431.90                                                                         | 7,431.90                          | .00 | 08JUN10                 | 08JUN10                               | 0.695943 |           |                                        |
| 7,431.900               | 10,878.89                                                                        | 10,888.70                         | .00 |                         |                                       |          | -7.81     | .00                                    |
| 854                     | 2,871.59                                                                         | 2,871.59                          | .00 | 08JUN10                 | 08JUN10                               | 0.695943 |           |                                        |
| 2,871.590               | 3,838.81                                                                         | 3,841.61                          | .00 |                         |                                       |          | -2.80     | .00                                    |
| 858                     | 13,659.44                                                                        | 13,659.44                         | .00 | 08JUN10                 | 08JUN10                               | 0.685213 |           |                                        |
| 13,659.440              | 19,934.59                                                                        | 19,928.62                         | .00 |                         |                                       |          | 5.97      | .00                                    |
| 862                     | 9,588.48                                                                         | 9,588.48                          | .00 | 10JUN10                 | 10JUN10                               | 0.681698 |           |                                        |
| 9,588.480               | 14,032.18                                                                        | 14,030.21                         | .00 |                         |                                       |          | 1.97      | .00                                    |
| 867                     | 13,543.19                                                                        | 13,543.19                         | .00 | 11JUN10                 | 11JUN10                               | 0.687191 |           |                                        |
| 13,543.190              | 19,708.04                                                                        | 19,711.12                         | .00 |                         |                                       |          | -3.08     | .00                                    |
| 874                     | 278.25                                                                           | 278.25                            | .00 | 15JUN10                 | 15JUN10                               | 0.678037 |           |                                        |
| 278.250                 | 412.20                                                                           | 404.87                            | .00 |                         |                                       |          | 7.23      | .00                                    |
| 109                     | 19,643.55                                                                        | 19,643.55                         | .00 | 06JUL10                 | 06JUL10                               | 0.657073 |           |                                        |
| 19,643.550              | 28,895.54                                                                        | 28,873.72                         | .00 |                         |                                       |          | 21.82     | .00                                    |
|                         |                                                                                  |                                   | .00 | 08JUL10                 | 08JUL10                               | 0.659652 |           |                                        |
|                         |                                                                                  |                                   |     |                         |                                       |          | 0.659652  | 21.82                                  |



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|      | US30 | ANNUAL |
|------|------|--------|
|      | USD  |        |
| 1990 | 100  |        |
| 1991 | 100  |        |
| 1992 | 100  |        |
| 1993 | 100  |        |
| 1994 | 100  |        |
| 1995 | 100  |        |
| 1996 | 100  |        |
| 1997 | 100  |        |
| 1998 | 100  |        |
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| 2001 | 100  |        |
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| 2003 | 100  |        |
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| 2018 | 100  |        |
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| 2029 | 100  |        |
| 2030 | 100  |        |
| 2031 | 100  |        |
| 2032 | 100  |        |
| 2033 | 100  |        |
| 2034 | 100  |        |
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| 2092 | 100  |        |
| 2093 | 100  |        |
| 2094 | 100  |        |
| 2095 | 100  |        |
| 2096 | 100  |        |
| 2097 | 100  |        |
| 2098 | 100  |        |
| 2099 | 100  |        |
| 2100 | 100  |        |

| ASSET ID    | SECURITY DESCRIPTION | MAT DATE  |           | LOCAL | BASE | TRD DT  | STL DT  | SELL RATE | NET BAS  | NET SECTY | GN/LS  |
|-------------|----------------------|-----------|-----------|-------|------|---------|---------|-----------|----------|-----------|--------|
|             |                      | BASE      | COST      |       |      |         |         |           |          |           |        |
| SH SELL/BTC | LOT                  | BASE      | COST      | SECTY | FUND |         |         |           |          |           |        |
| 18,589.480  | 121                  | 18,589.48 | 18,589.48 |       |      | .00     |         |           |          |           | .00    |
|             |                      | 28,180.74 | 28,187.44 |       |      | 15JUL10 | 15JUL10 | -8.70     | 0.850470 |           | -8.70  |
| 2,311.020   | 135                  | 2,311.02  | 2,311.02  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 3,552.85  | 3,503.38  |       |      | 27JUL10 | 27JUL10 | 48.48     | 0.842901 |           | 48.48  |
| 402.620     | 188                  | 402.62    | 402.62    |       |      | .00     |         |           |          |           | .00    |
|             |                      | 628.28    | 614.38    |       |      | 02AUG10 | 02AUG10 | 11.80     | 0.829089 |           | 11.80  |
| 1,737.380   | 242                  | 1,737.38  | 1,737.38  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 2,781.74  | 2,739.47  |       |      | 02AUG10 | 02AUG10 | 22.27     | 0.829089 |           | 22.27  |
| 2,980.180   | 281                  | 2,980.18  | 2,980.18  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 4,753.21  | 4,753.20  |       |      | 09AUG10 | 09AUG10 | -1.01     | 0.828885 |           | -1.01  |
| 24,838.770  | 358                  | 24,838.77 | 24,838.77 |       |      | .00     |         |           |          |           | .00    |
|             |                      | 38,317.28 | 39,286.41 |       |      | 10AUG10 | 10AUG10 | 20.88     | 0.838344 |           | 20.88  |
| 3,068.780   | 388                  | 3,068.78  | 3,088.75  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 4,830.08  | 4,896.95  |       |      | 14SEP10 | 14SEP10 | -68.88    | 0.845224 |           | -68.88 |
| 1,014.460   | 480                  | 1,014.48  | 1,014.48  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 1,572.26  | 1,589.82  |       |      | 05OCT10 | 05OCT10 | 2.44      | 0.828082 |           | 2.44   |
| 3,158.880   | 561                  | 3,158.88  | 3,156.88  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 5,026.38  | 4,977.12  |       |      | 12OCT10 | 12OCT10 | 48.28     | 0.833493 |           | 48.28  |
| 1,855.800   | 572                  | 1,855.80  | 1,855.80  |       |      | .00     |         |           |          |           | .00    |
|             |                      | 2,929.47  | 2,853.68  |       |      | 19OCT10 | 19OCT10 | -24.22    | 0.838910 |           | -24.22 |
| 680.880     | 573                  | 680.88    | 680.88    |       |      | .00     |         |           |          |           | .00    |
|             |                      | 1,086.44  | 1,089.61  |       |      |         |         | -13.17    |          |           | -13.17 |



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| ASSET ID    | SECURITY DESCRIPTION     | MAT DATE                 | MAT RATE         | TRD DT           | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|-------------|--------------------------|--------------------------|------------------|------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET  | LOCAL COST               | BASE COST        | BASE SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET       | *** AVERAGE ***          | FUND ***         |                  |                 |           |                 |                     |
| GBP TOTAL   | 517,882.16<br>793,075.40 | 517,882.16<br>793,075.40 | 0.00<br>0.00     | 15MAR10          | 15MAR10         | 272.18    | 272.18          | 0.00<br>272.18      |
| HKO         | HONG KONG DOLLAR         | **                       | HONG KONG DOLLAR | **               |                 |           |                 |                     |
| 581         | 284,845.50               | 284,845.50               | 0.00             | 15MAR10          | 15MAR10         | 7.759000  | 7.759000        | 0.00<br>0.01        |
| 284,845.500 | 36,711.63                | 36,711.63                | 0.00             | 15MAR10          | 15MAR10         | 7.759000  | 7.759000        | 0.00<br>0.01        |
| 582         | 94,487.85                | 94,487.85                | 0.00             | 18MAR10          | 18MAR10         | 7.780850  | 7.780850        | 0.00<br>0.01        |
| 94,487.950  | 12,175.27                | 12,175.27                | 0.00             | 18MAR10          | 18MAR10         | 7.780850  | 7.780850        | 0.00<br>0.01        |
| 635         | 441,088.40               | 441,088.40               | 0.00             | 18MAR10          | 18MAR10         | 7.780850  | 7.780850        | 0.00<br>0.01        |
| 441,088.400 | 58,832.49                | 58,832.49                | 0.00             | 11MAY10          | 11MAY10         | 7.780300  | 7.780300        | 0.00<br>0.01        |
| 838         | 9,545.98                 | 9,545.98                 | 0.00             | 24MAY10          | 24MAY10         | 7.800800  | 7.800800        | 0.00<br>0.03        |
| 9,545.880   | 1,230.01                 | 1,230.01                 | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 798         | 7,840.00                 | 7,840.00                 | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 7,840.000   | 1,007.87                 | 1,007.87                 | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 838         | 30,508.17                | 30,508.17                | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 30,508.170  | 3,910.85                 | 3,910.85                 | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 853         | 112,525.87               | 112,525.87               | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 112,525.870 | 14,423.25                | 14,423.25                | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 858         | 18,880.00                | 18,880.00                | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 18,880.000  | 2,135.43                 | 2,135.43                 | 0.00             | 25MAY10          | 25MAY10         | 7.801700  | 7.801700        | 0.00<br>0.01        |
| 870         | 8,081.44                 | 8,081.44                 | 0.00             | 27MAY10          | 27MAY10         | 7.784400  | 7.784400        | 0.00<br>0.01        |
| 8,081.440   | 777.08                   | 777.08                   | 0.00             | 01JUN10          | 01JUN10         | 7.791050  | 7.791050        | 0.00<br>0.01        |
| 878         | 27,951.10                | 27,951.10                | 0.00             |                  |                 |           |                 | 0.00<br>0.01        |
| 27,951.100  | 3,590.68                 | 3,590.68                 | 0.00             |                  |                 |           |                 | 0.00<br>0.01        |
| 909         | 5,780.25                 | 5,780.25                 | 0.00             |                  |                 |           |                 | 0.00<br>0.01        |
| 5,780.250   | 741.91                   | 741.91                   | 0.00             |                  |                 |           |                 | 0.00<br>0.01        |



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| ASSET ID    | SECURITY DESCRIPTION | LOT       | LOCAL PRINCIPAL NET | BASE          | PRINCIPAL NET | MAT DATE      | MAT RATE      | LOCAL COST    | BASE COST     | TRD DT        | STL DT        | SELL RATE     | NET BAS       | NET SECTY     | NET SECTY GN/LS |
|-------------|----------------------|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| SH SELL/BTC | SHARES/PA            | BASE      | PRINCIPAL NET       | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET | PRINCIPAL NET   |
| 875         | 18,380.00            | 2,102.32  | 18,380.00           | 2,102.32      | 18,380.00     | 2,102.32      | 18,380.00     | 2,102.32      | 18,380.00     | 18JUN10       | 18JUN10       | 7.781400      | .00           | .00           | .00             |
| 136         | 17,850               | 2.31      | 17,850              | 2.31          | 17,850        | 2.31          | 17,850        | 2.31          | 17,850        | 15JUL10       | 15JUL10       | 7.787780      | .08           | .08           | .08             |
| 178         | 59,873.84            | 7,709.24  | 59,873.84           | 7,709.24      | 59,873.84     | 7,709.24      | 59,873.84     | 7,709.24      | 59,873.84     | 28JUL10       | 28JUL10       | 7.788500      | .01           | .01           | .01             |
| 182         | 136,131.57           | 17,528.05 | 136,131.57          | 17,528.05     | 136,131.57    | 17,528.05     | 136,131.57    | 17,528.05     | 136,131.57    | 28JUL10       | 28JUL10       | 7.788500      | .01           | .01           | .01             |
| 204         | 63,518.85            | 8,178.73  | 63,518.85           | 8,178.73      | 63,518.85     | 8,178.73      | 63,518.85     | 8,178.73      | 63,518.85     | 30JUL10       | 30JUL10       | 7.785400      | .01           | .01           | .01             |
| 212         | 26,185.84            | 3,373.41  | 26,185.84           | 3,373.41      | 26,185.84     | 3,373.41      | 26,185.84     | 3,373.41      | 26,185.84     | 30JUL10       | 30JUL10       | 7.788400      | .01           | .01           | .01             |
| 424         | 12,588.03            | 1,516.24  | 12,588.03           | 1,516.24      | 12,588.03     | 1,516.24      | 12,588.03     | 1,516.24      | 12,588.03     | 24AUG10       | 24AUG10       | 7.778100      | .01           | .01           | .01             |
| 450         | 22,283.48            | 2,864.75  | 22,283.48           | 2,864.75      | 22,283.48     | 2,864.75      | 22,283.48     | 2,864.75      | 22,283.48     | 31AUG10       | 31AUG10       | 7.778800      | .88           | .88           | .88             |
| 483         | 247,882.30           | 31,911.37 | 247,882.30          | 31,911.37     | 247,882.30    | 31,911.37     | 247,882.30    | 31,911.37     | 247,882.30    | 07SEP10       | 07SEP10       | 7.788150      | .89           | .89           | .89             |
| 484         | 82,643.78            | 10,638.80 | 82,643.78           | 10,638.80     | 82,643.78     | 10,638.80     | 82,643.78     | 10,638.80     | 82,643.78     | 07SEP10       | 07SEP10       | 7.788150      | .31           | .31           | .31             |
| 485         | 200,190.11           | 25,770.63 | 200,190.11          | 25,770.63     | 200,190.11    | 25,770.63     | 200,190.11    | 25,770.63     | 200,190.11    | 07SEP10       | 07SEP10       | 7.788150      | .44           | .44           | .44             |
| 486         | 13,680.00            | 1,781.04  | 13,680.00           | 1,781.04      | 13,680.00     | 1,781.04      | 13,680.00     | 1,781.04      | 13,680.00     | 07SEP10       | 07SEP10       | 7.788150      | .48           | .48           | .48             |
|             |                      |           |                     |               |               |               |               |               |               | 21SEP10       | 21SEP10       | 7.782800      | .23           | .23           | .23             |



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|-------------|-------------------------|-----------------------------------|-------------------|---------|-------------|-----------|-----------------|---------------------|
| SH SELL/BTC | LOT LOCAL PRINCIPAL NET | LOCAL COST                        | LOCAL SECTY GN/LS |         |             |           |                 |                     |
| SHARES/PAR  | BASE PRINCIPAL NET      | BASE COST                         | BASE SECTY GN/LS  |         |             |           |                 |                     |
|             |                         | * * * A V E R A G E F U N D * * * |                   |         |             |           |                 |                     |
| 498         | 17,577.00               | 17,577.00                         | .00               |         |             |           | .00             |                     |
|             | 2,284.35                | 2,283.04                          | .00               |         |             |           | 1.31            |                     |
| 593         | 1,340,717.48            | 1,340,717.48                      | 27SEP10           | 27SEP10 | 7.758200    |           | .00             |                     |
|             | 172,812.95              | 172,812.95                        | .00               |         |             |           | .01             |                     |
| 595         | 1,031,880.91            | 1,031,880.91                      | 27SEP10           | 27SEP10 | 7.758200    |           | .00             |                     |
|             | 133,005.20              | 133,005.19                        | .00               |         |             |           | -.01            |                     |
|             | 4,308,805.76            | 4,308,805.76                      | .00               |         |             |           | .00             |                     |
|             | 555,077.58              | 555,088.71                        | .00               |         |             |           | -11.13          |                     |
|             |                         | ** INDONESIA RUPIAH               |                   |         |             |           |                 |                     |
| IDR         | 153                     | 9,985,248.00                      | 21JUL10           | 21JUL10 | 8083.000000 |           | .00             |                     |
|             | 9,985,248.00            | 1,103.85                          | .00               |         |             |           | -1.88           |                     |
| IDR TOTAL   |                         | 9,985,248.00                      | .00               |         |             |           | .00             |                     |
|             |                         | 1,103.85                          | .00               |         |             |           | -1.88           |                     |
|             |                         | ** INDIAN RUPEE                   |                   |         |             |           |                 |                     |
| INR         | 338                     | 1,753,347.58                      | 21JAN10           | 21JAN10 | 48.040000   |           | .00             |                     |
|             | 1,753,347.58            | 38,188.03                         | .00               |         |             |           | -82.88          |                     |
|             | 522                     | 32,010.00                         | 23FEB10           | 23FEB10 | 46.245000   |           | .00             |                     |
|             | 32,010.00               | 882.18                            | .00               |         |             |           | -2.10           |                     |
|             | 012                     | 39,845.00                         | 22JUN10           | 22JUN10 | 46.245000   |           | .00             |                     |
|             | 39,845.00               | 883.77                            | .00               |         |             |           | 4.65            |                     |
|             | 030                     | 271,089.00                        | 24JUN10           | 24JUN10 | 46.485000   |           | .00             |                     |
|             | 271,089.00              | 5,830.50                          | .00               |         |             |           | -40.40          |                     |
|             | 031                     | 308,285.78                        | 24JUN10           | 24JUN10 | 46.485000   |           | .00             |                     |
|             | 308,285.78              | 8,830.51                          | .00               |         |             |           | -45.98          |                     |
|             | 218                     | 184,804.32                        | 29JUL10           | 29JUL10 | 46.537500   |           | .00             |                     |
|             | 184,804.32              | 3,882.42                          | .00               |         |             |           | 11.34           |                     |





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| ASSET ID      |  | SECURITY DESCRIPTION    |               | MAT DATE MAT RATE   |  | LOCAL SECTY GN/LS |  | TRD DT           |  | STL DT          |  | SELL RATE |  | NET SECTY GN/LS     |  |
|---------------|--|-------------------------|---------------|---------------------|--|-------------------|--|------------------|--|-----------------|--|-----------|--|---------------------|--|
| SH SELL/BTC   |  | LOT LOCAL PRINCIPAL NET |               | LOCAL COST          |  | BASE SECTY GN/LS  |  | BASE SECTY GN/LS |  | BASE CURR GN/LS |  | SELL RATE |  | NET BAS SECTY GN/LS |  |
| SHARES/PAR    |  | BASE PRINCIPAL NET      |               | * * * A V E R A G E |  | F U N D           |  | * * *            |  | BASE CURR GN/LS |  | SELL RATE |  | NET BAS SECTY GN/LS |  |
| -----         |  |                         |               |                     |  |                   |  |                  |  |                 |  |           |  |                     |  |
|               |  | 195,233.22              | 195,233.22    | 195,233.22          |  | 29JUL10           |  | 29JUL10          |  | 48,537500       |  |           |  | .00                 |  |
| 195,233.220   |  | 4,195.18                | 4,195.18      | 4,207.16            |  | .00               |  | .00              |  | 11.88           |  |           |  | 11.88               |  |
|               |  | 5,386,388.58            | 5,386,388.58  | 5,386,388.58        |  | 28SEP10           |  | 28SEP10          |  | 45,155000       |  |           |  | .00                 |  |
| 5,386,388.580 |  | 119,870.48              | 119,870.48    | 119,870.48          |  | .00               |  | .00              |  | -384.28         |  |           |  | -384.28             |  |
|               |  | 8,580,145.58            | 8,580,145.58  | 8,580,145.58        |  | 29SEP10           |  | 29SEP10          |  | 44,838000       |  |           |  | .00                 |  |
| 8,580,145.580 |  | 191,188.28              | 191,188.28    | 190,236.86          |  | .00               |  | .00              |  | 831.40          |  |           |  | 831.40              |  |
|               |  | 5,198,754.93            | 5,198,754.93  | 5,198,754.93        |  | 28SEP10           |  | 28SEP10          |  | 44,835000       |  |           |  | .00                 |  |
| 5,198,754.930 |  | 115,131.32              | 115,131.32    | 115,131.32          |  | .00               |  | .00              |  | 583.88          |  |           |  | 583.88              |  |
|               |  | 2,177,804.82            | 2,177,804.82  | 2,177,804.82        |  | 28SEP10           |  | 28SEP10          |  | 44,835000       |  |           |  | .00                 |  |
| 2,177,804.820 |  | 48,228.54               | 48,228.54     | 48,228.54           |  | .00               |  | .00              |  | 236.13          |  |           |  | 236.13              |  |
|               |  | 38,081.00               | 38,081.00     | 38,081.00           |  | 05OCT10           |  | 05OCT10          |  | 44,880000       |  |           |  | .00                 |  |
| 38,081.000    |  | 848.08                  | 848.08        | 848.08              |  | .00               |  | .00              |  | 8.83            |  |           |  | 8.83                |  |
| INR TOTAL     |  | 24,175,869.83           | 24,175,869.83 | 24,175,869.83       |  | .00               |  | .00              |  | 1,210.18        |  |           |  | .00                 |  |
| -----         |  | 535,734.18              | 535,734.18    | 534,570.65          |  | .00               |  | .00              |  | 1,210.18        |  |           |  | 1,210.18            |  |
|               |  | ** JAPANESE YEN         |               |                     |  |                   |  |                  |  |                 |  |           |  |                     |  |
| JPY           |  | JAPANESE YEN            |               | 1,253,188.00        |  | 19JAN10           |  | 19JAN10          |  | 81,180000       |  |           |  | .00                 |  |
|               |  | 327                     | 13,742.80     | 13,742.80           |  | .00               |  | .00              |  | -55.23          |  |           |  | -55.23              |  |
| 1,253,188.000 |  |                         |               |                     |  | 19JAN10           |  | 19JAN10          |  | 81,180000       |  |           |  | .00                 |  |
|               |  | 328                     | 22,803.02     | 22,803.02           |  | .00               |  | .00              |  | -82.04          |  |           |  | -82.04              |  |
| 2,088,528.000 |  |                         |               | 2,088,528.00        |  | 09FEB10           |  | 09FEB10          |  | 88,380000       |  |           |  | .00                 |  |
|               |  | 427                     | 23,178.31     | 23,178.31           |  | .00               |  | .00              |  | - .01           |  |           |  | - .01               |  |
| 2,071,810.000 |  |                         |               | 2,071,810.00        |  | 08FEB10           |  | 08FEB10          |  | 88,380000       |  |           |  | .00                 |  |
|               |  | 448                     | 8,893.55      | 8,893.55            |  | .00               |  | .00              |  | .01             |  |           |  | .01                 |  |
| 794,894.000   |  |                         |               | 794,894.00          |  | 10FEB10           |  | 10FEB10          |  | 88,840000       |  |           |  | .00                 |  |
|               |  | 458                     | 25,804.85     | 25,804.85           |  | .00               |  | .00              |  | - .01           |  |           |  | - .01               |  |
| 2,318,308.000 |  |                         |               | 2,318,308.00        |  | .00               |  | .00              |  | .00             |  |           |  | .00                 |  |
|               |  |                         |               |                     |  | .00               |  | .00              |  | - .01           |  |           |  | - .01               |  |

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| ASSET ID                          | SECURITY DESCRIPTION | MAT DATE        | MAT RATE | TRD DT      | STL DT  | SELL RATE | NET BAS | NET SECTY |
|-----------------------------------|----------------------|-----------------|----------|-------------|---------|-----------|---------|-----------|
| SHS SELL/BTC                      | LOT                  | LOCAL PRINCIPAL | NET      | LOCAL SECTY | GN/LS   | BASE      | CURR    | GN/LS     |
| SHARES/PAR                        | BASE                 | PRINCIPAL       | NET      | GN/LS       | BASE    | CURR      | GN/LS   | GN/LS     |
| * * * A V E R A G E F U N D * * * |                      |                 |          |             |         |           |         |           |
| 810                               | 4,425,057.00         | 4,425,057.00    | .00      | .00         |         |           |         | .00       |
| 4,425,057.000                     | 48,088.45            | 48,088.44       | .00      | 14MAY10     | 14MAY10 | 92.000000 | .01     | .01       |
| 813                               | 8,658,835.00         | 8,658,835.00    | .00      | .00         |         |           |         | .00       |
| 6,858,835.000                     | 72,378.64            | 72,378.65       | .00      | 21MAY10     | 21MAY10 | 89.880000 | -01     | -01       |
| 833                               | 7,193,118.00         | 7,193,118.00    | .00      | .00         |         |           |         | .00       |
| 7,193,118.000                     | 80,021.34            | 80,008.33       | .00      | 21MAY10     | 21MAY10 | 89.880000 | 13.01   | 13.01     |
| 834                               | 10,089,787.00        | 10,089,787.00   | .00      | .00         |         |           |         | .00       |
| 10,089,787.000                    | 112,356.85           | 112,338.58      | .00      | 25MAY10     | 25MAY10 | 89.880000 | 18.27   | 18.27     |
| 880                               | 10,884,872.00        | 10,884,872.00   | .00      | .00         |         |           |         | .00       |
| 10,884,872.000                    | 121,138.05           | 121,138.83      | .00      | 25MAY10     | 25MAY10 | 88.680000 | 1.42    | 1.42      |
| 881                               | 88,255.00            | 88,255.00       | .00      | .00         |         |           |         | .00       |
| 88,255.000                        | 1,073.20             | 1,073.18        | .00      | 25MAY10     | 25MAY10 | 89.890000 | .02     | .02       |
| 883                               | 8,708,920.00         | 8,708,920.00    | .00      | .00         |         |           |         | .00       |
| 8,708,920.000                     | 87,100.23            | 87,088.10       | .00      | 08JUN10     | 08JUN10 | 91.000000 | 1.13    | 1.13      |
| 955                               | 159,495.00           | 159,495.00      | .00      | .00         |         |           |         | .00       |
| 159,495.000                       | 1,752.89             | 1,747.13        | .00      | 15JUN10     | 15JUN10 | 91.215000 | 5.58    | 5.58      |
| 872                               | 3,018,472.00         | 3,018,472.00    | .00      | .00         |         |           |         | .00       |
| 3,018,472.000                     | 33,069.91            | 33,068.07       | .00      | 22JUN10     | 22JUN10 | 80.840000 | 1.84    | 1.84      |
| 010                               | 77,004.00            | 77,004.00       | .00      | .00         |         |           |         | .00       |
| 77,004.000                        | 849.58               | 845.03          | .00      | 25JUN10     | 25JUN10 | 89.285000 | 4.53    | 4.53      |
| 058                               | 2,214,088.00         | 2,214,088.00    | .00      | .00         |         |           |         | .00       |
| 2,214,088.000                     | 24,788.10            | 24,785.58       | .00      | 29JUN10     | 29JUN10 | 88.445000 | 12.51   | 12.51     |
| 083                               | 287,581.00           | 287,581.00      | .00      | .00         |         |           |         | .00       |
| 287,581.000                       | 3,025.17             | 2,898.48        | .00      | 06JUL10     | 06JUL10 | 87.425000 | 28.88   | 28.88     |
| 114                               | 321,288.00           | 321,288.00      | .00      | .00         |         |           |         | .00       |



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| ASSET ID    | SECURITY DESCRIPTION | MAT DATE MAT RATE   |               | TRD DT        | STL DT  | SELL RATE | NET SECTY GN/LS     |                  |
|-------------|----------------------|---------------------|---------------|---------------|---------|-----------|---------------------|------------------|
|             |                      | LOCAL COST          | BASE COST     |               |         |           | LOCAL SECTY GN/LS   | BASE SECTY GN/LS |
| SH SELL/BTC | LOT                  | * * * A V E R A G E |               | F U N D       | * * *   |           | NET BAS SECTY GN/LS | NET SECTY GN/LS  |
| SHARES/PAR  | BASE                 | PRINCIPAL NET       | PRINCIPAL NET |               |         |           |                     |                  |
| 321,298.000 |                      | 3,875.13            |               | 3,817.02      | .00     | 02AUG10   | 58.11               | 58.11            |
|             | 298                  | 129,938.00          |               | 129,938.00    | .00     | 02AUG10   | 86.460000           | .00              |
| 129,938.000 |                      | 1,502.85            |               | 1,502.84      | .00     | 02AUG10   | -.01                | -.01             |
|             | 304                  | 240,544.00          |               | 240,544.00    | .00     | 02AUG10   | 88.460000           | .00              |
| 240,544.000 |                      | 2,782.14            |               | 2,782.15      | .00     | 02AUG10   | .01                 | .01              |
|             | 451                  | 158,885.00          |               | 158,885.00    | .00     | 31AUG10   | 83.970000           | .00              |
| 158,885.000 |                      | 1,888.35            |               | 1,873.63      | .00     | 08NOV10   | 14.72               | 14.72            |
|             | 678                  | 8,975.00            |               | 8,975.00      | .00     | 09NOV10   | 80.820000           | .00              |
| 8,975.000   |                      | 88.30               |               | 88.32         | .00     | 07DEC10   | -.02                | -.02             |
|             | 881                  | 19,530.00           |               | 19,530.00     | .00     | 07DEC10   | 83.080000           | .00              |
| 19,530.000  |                      | 235.13              |               | 235.81        | .00     |           | 1.52                | 1.52             |
| UPY TOTAL   |                      | 91,016,902.00       |               | 91,016,902.00 | .00     |           |                     | .00              |
|             |                      | 1,010,787.85        |               | 1,010,825.03  | .00     |           | -57.48              | -57.48           |
| MXN         | MEXICAN PESO         | **                  | MEXICAN PESO  | **            | 20APR10 | 12.223550 |                     | .00              |
|             | (NEW)                |                     |               |               | .00     |           | -3.32               | -3.32            |
| 732         | 17,570.00            |                     | 17,570.00     |               | .00     |           |                     | .00              |
| 17,570.000  |                      | 1,437.39            |               | 1,440.71      | .00     |           | -3.32               | -3.32            |
| 17,570.000  |                      | 1,437.39            |               | 1,440.71      | .00     |           |                     | .00              |
| SEK         | SWEDISH KRONA        | **                  | SWEDISH KRONA | **            | 08SEP10 | 7.220800  |                     | .00              |
|             | 488                  | 72,908.75           |               | 72,908.75     | .00     | 08SEP10   | 28.92               | 28.92            |
| 72,908.750  |                      | 10,088.77           |               | 10,088.85     | .00     |           |                     | .00              |
| 72,908.750  |                      | 10,088.77           |               | 10,088.75     | .00     |           |                     | .00              |
| 10,088.770  |                      | 10,088.77           |               | 10,088.85     | .00     |           | 28.92               | 28.92            |



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| ASSET ID                   | SECURITY DESCRIPTION    | MAT DATE              | MAT RATE     | TRD DT            | STL DT          | SELL RATE | NET SECTY GN/LS | NET BAS SECTY GN/LS |
|----------------------------|-------------------------|-----------------------|--------------|-------------------|-----------------|-----------|-----------------|---------------------|
| SH SELL/BTC                | LOT LOCAL PRINCIPAL NET | LOCAL COST            | BASE COST    | LOCAL SECTY GN/LS | BASE CURR GN/LS |           |                 |                     |
| SHARES/PAR                 | BASE PRINCIPAL NET      | BASE COST             | BASE COST    | BASE SECTY GN/LS  | BASE CURR GN/LS |           |                 |                     |
|                            |                         | *** A V E R A G E *** | F U N D ***  |                   |                 |           |                 |                     |
| *** SINGAPORE DOLLAR ***   |                         |                       |              |                   |                 |           |                 |                     |
| SGD                        | SINGAPORE DOLLAR        |                       |              | 25MAY10           | 25MAY10         | 1.420300  |                 |                     |
|                            | 882                     | 3,570.00              | 3,570.00     | .00               |                 |           |                 | .00                 |
|                            | 3,570.000               | 2,513.85              | 2,583.78     | .00               |                 | -70.23    |                 | -70.23              |
|                            |                         |                       |              | 13JUL10           | 13JUL10         | 1.377400  |                 |                     |
|                            | 128                     | 708.25                | 708.25       | .00               |                 |           |                 | .00                 |
|                            | 708.250                 | 512.74                | 508.88       | .00               |                 | 3.08      |                 | 3.08                |
|                            |                         |                       |              | 20JUL10           | 20JUL10         | 1.374250  |                 |                     |
|                            | 152                     | 2,118.80              | 2,118.80     | .00               |                 |           |                 | .00                 |
|                            | 2,118.800               | 1,841.79              | 1,533.08     | .00               |                 | 8.71      |                 | 8.71                |
|                            |                         |                       |              | .00               |                 |           |                 | .00                 |
|                            |                         |                       |              | .00               |                 | -58.43    |                 | -58.43              |
| SGD TOTAL                  |                         |                       |              |                   |                 |           |                 |                     |
|                            |                         | 4,568.08              | 4,628.51     | .00               |                 |           |                 |                     |
| *** SOUTH AFRICAN RAND *** |                         |                       |              |                   |                 |           |                 |                     |
| ZAR                        | SOUTH AFRICAN RAND      |                       |              | 21SEP10           | 21SEP10         | 7.113850  |                 |                     |
|                            | 497                     | 10,140.72             | 10,140.72    | .00               |                 |           |                 | .00                 |
|                            |                         |                       |              | .00               |                 | 11.52     |                 | 11.52               |
|                            | 10,140.720              | 1,425.49              | 1,413.97     | .00               |                 |           |                 | .00                 |
|                            |                         |                       |              | .00               |                 | 11.52     |                 | 11.52               |
|                            |                         |                       |              | .00               |                 |           |                 |                     |
| ZAR TOTAL                  |                         |                       |              |                   |                 |           |                 |                     |
|                            |                         | 1,425.48              | 1,413.97     | .00               |                 |           |                 |                     |
| FOREIGN CASH TOTAL         |                         |                       |              |                   |                 |           |                 |                     |
|                            |                         | 5,874,723.18          | 5,573,902.97 | .00               |                 | 811.23    |                 | 811.23              |



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AUD AUSTRALIAN DOLLAR

GROSS GAINS

|                | LOCAL SEC GAIN<br>BASE SEC GAIN        | LOCAL CURR GAIN<br>BASE CURR GAIN    | LOCAL TOTAL GAIN<br>BASE TOTAL GAIN       |
|----------------|----------------------------------------|--------------------------------------|-------------------------------------------|
| EQUITY         | 3,278.74 L<br>2,812.85 L<br>.00<br>.00 | .00 L<br>41,804.17 L<br>.00<br>14.73 | 3,278.74 L<br>44,717.02 L<br>.00<br>14.73 |
| FOREIGN CASH   |                                        |                                      |                                           |
| CURRENCY TOTAL | .00<br>3,278.74 L<br>2,812.85 L        | .00<br>14.73<br>.00 L<br>41,804.17 L | .00<br>14.73<br>3,278.74 L<br>44,717.02 L |





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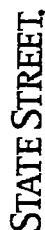
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| AUD          | AUSTRALIAN DOLLAR | LOCAL SEC GAIN |          | LOCAL CURR GAIN |           | LOCAL TOTAL GAIN |            |
|--------------|-------------------|----------------|----------|-----------------|-----------|------------------|------------|
|              |                   | BASE           | SEC GAIN | BASE            | CURR GAIN | BASE             | TOTAL GAIN |
| GROSS LOSSES |                   |                |          |                 |           |                  |            |
|              | EQUITY            | -28,603.68     | L        | .00             | L         | -28,603.68       | L          |
|              |                   | -25,273.56     | L        | .00             | L         | -25,273.56       | L          |
|              | CURRENCY TOTAL    | -28,603.68     | L        | .00             | L         | -28,603.68       | L          |
|              |                   | -25,273.56     | L        | .00             | L         | -25,273.56       | L          |



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USD US DOLLAR

GROSS LOSSES

EQUITY

CURRENCY TOTAL

|                |  | BASE         |           |
|----------------|--|--------------|-----------|
|                |  | SEC LOSS     | CURR LOSS |
|                |  | TOTAL LOSS   |           |
| EQUITY         |  | -41,871.38 L | .00 L     |
| CURRENCY TOTAL |  | -41,871.38 L | .00 L     |





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| USD US DOLLAR  |  | BASE         |           | BASE         |  |
|----------------|--|--------------|-----------|--------------|--|
|                |  | SEC GN/LS    | CURR GN/L | TOTAL GN/L   |  |
| EQUITY         |  | -41,871.38 L | .00 L     | -41,871.38 L |  |
| CURRENCY TOTAL |  | -41,871.38 L | .00 L     | -41,871.38 L |  |



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| EUR          | EURO CURRENCY  | LOCAL SEC GAIN |          | LOCAL CURR GAIN |           | LOCAL TOTAL GAIN |            |
|--------------|----------------|----------------|----------|-----------------|-----------|------------------|------------|
|              |                | BASE           | SEC GAIN | BASE            | CURR GAIN | BASE             | TOTAL GAIN |
| GROSS LOSSES |                |                |          |                 |           |                  |            |
|              | FOREIGN CASH   | .00            |          | -3,843.47       |           |                  |            |
|              |                | .00            |          |                 |           | -3,843.47        |            |
|              | CURRENCY TOTAL | .00            |          | -3,843.47       |           |                  |            |
|              |                | .00            |          |                 |           | -3,843.47        |            |





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| EUR              | EURO CURRENCY  | BASE      |           | BASE       |       |
|------------------|----------------|-----------|-----------|------------|-------|
|                  |                | SEC GN/LS | CURR GN/L | TOTAL GN/L |       |
| -----            |                |           |           |            |       |
| NET GAINS/LOSSES |                |           |           |            |       |
|                  | FOREIGN CASH   | .00       | -3,843.47 | -3,843.47  |       |
|                  | CURRENCY TOTAL | .00       | -3,843.47 | -3,843.47  |       |
|                  |                |           |           |            | ===== |



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FUND TOTAL LOSSES

|  | BASE<br>SEC LOSS | BASE<br>CURR LOSS | BASE<br>TOTAL LOSS |
|--|------------------|-------------------|--------------------|
|--|------------------|-------------------|--------------------|

EQUITY  
FOREIGN CASH

-41,871.38 L  
.00  
-3,843.47  
-41,871.38 L

FUND TOTAL

-41,871.38 L  
.00  
-3,843.47  
-41,871.38 L

GROSS LOSSES





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FUND GAINS/LOSSES

|  | BASE<br>SEC GN/LS | BASE<br>CURR GN/L | BASE<br>TOTAL GN/L |
|--|-------------------|-------------------|--------------------|
|--|-------------------|-------------------|--------------------|

NET GAINS/LOSSES

EQUITY  
FOREIGN CASH  
FUND TOTAL

|  |                     |                    |                           |
|--|---------------------|--------------------|---------------------------|
|  | -41,871.38 L<br>.00 | .00 L<br>-3,843.47 | -41,871.38 L<br>-3,843.47 |
|  | .00<br>-41,871.38 L | -3,843.47<br>.00 L | -3,843.47<br>-41,871.38 L |
|  | =====               | =====              | =====                     |

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| FUND TOTALS  | BASE PRINCIPAL NET | BASE COST  | SHARES      | # OF TRANSACTIONS |
|--------------|--------------------|------------|-------------|-------------------|
| EQUITY       | 20,897.04          | 82,388.42  | 20,897.040  | 5                 |
| FOREIGN CASH | 571,981.94         | 588,380.43 | 438,415.840 | 2                 |
| TOTAL        | 592,878.88         | 630,758.85 | 459,112.880 | 7                 |

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| ASSET ID                        | SECURITY DESCRIPTION   | LOT        | PRINCIPAL NET | MAT DATE               | MAT RATE | TRD DT        | STL DT  | SELL RATE  | NET SECTY GN/LS |
|---------------------------------|------------------------|------------|---------------|------------------------|----------|---------------|---------|------------|-----------------|
| SH SELL/BTC                     | SHARES/PAR             |            |               |                        |          | SECTY GN/LS   |         | CURR GN/LS |                 |
| ***** I D C O S T F U N D ***** |                        |            |               |                        |          |               |         |            |                 |
| 78482F103                       | SPDR S+P 500 ETF TRUST | 258        | 9,437,452.58  | SPDR S+P 500 ETF TRUST |          | 01SEP10       | 02SEP10 | 1.000000   | -400,055.02     |
|                                 |                        | 87,000.000 |               | 9,837,507.50           |          | -400,055.02   |         | .00        |                 |
|                                 |                        | 270        | 2,459,322.01  | 2,436,781.94           |          | 30SEP10       | 04OCT10 | 1.000000   | 22,550.07       |
|                                 |                        | 21,550.000 |               |                        |          | 22,550.07     |         | .00        |                 |
|                                 |                        | 272        | 2,282.23      | 2,281.50               |          | 30SEP10       | 05OCT10 | 1.000000   | 20.73           |
|                                 |                        | 20.000     |               |                        |          | 20.73         |         | .00        |                 |
| 78482F103                       | TOTAL                  |            | 11,899,058.82 | 12,275,531.04          |          | -377,474.22 L |         |            | -377,474.22 L   |
| USD TOTAL                       |                        |            | 11,899,058.82 | 12,275,531.04          |          | -377,474.22 L |         |            | -377,474.22 L   |
| EQUITY TOTAL                    |                        |            | 11,899,058.82 | 12,275,531.04          |          | -377,474.22 L |         |            | -377,474.22 L   |



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| ASSET ID                        | SECURITY DESCRIPTION                      | LOT         | PRINCIPAL NET        | MAT DATE   | MAT RATE | COST | TRD DT      | STL DT     | SELL RATE | NET SECTY GN/LS |
|---------------------------------|-------------------------------------------|-------------|----------------------|------------|----------|------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR                                |             |                      |            |          |      | SECTY GN/LS | CURR GN/LS |           |                 |
| ***** I D C O S T F U N D ***** |                                           |             |                      |            |          |      |             |            |           |                 |
| FIXED INCOME                    |                                           |             |                      |            |          |      |             |            |           |                 |
| 00208RAP7                       | AT + T INC                                | 252         | 11/13 FIX 11/15/2013 | 8.700      |          |      | 24JUN10     | 29JUN10    | 1.000000  | 3,878.75        |
|                                 |                                           | 225,000.000 | 258,714.00           | 258,035.25 |          |      | 3,878.75    |            | .00       |                 |
| 00208RAP7                       | TOTAL                                     | 278         | 433,888.75           | 427,752.75 |          |      | 27JUL10     | 30JUL10    | 1.000000  | 8,208.00        |
|                                 |                                           | 375,000.000 | 692,882.75           | 682,798.00 |          |      | 8,208.00    |            | .00       | 9,884.75 L      |
| 020012AEO                       | ALLSTATE FINL GLOBAL SR NT 144 08/14/2011 | 254         | 387,388.50           | 375,178.00 | 6.500    |      | 24JUN10     | 29JUN10    | 1.000000  | -7,780.50       |
|                                 |                                           | 350,000.000 | 427,124.18           | 363,886.38 | 5.250    |      | -7,780.50   |            | .00       |                 |
| 02584PABO                       | AMERICAN EXPRESS TRA 11/11 FIX 11/21/2011 | 198         | 406,000.000          | 363,886.38 |          |      | 24FEB10     | 01MAR10    | 1.000000  | 83,457.80       |
|                                 |                                           | 406,000.000 | 427,124.18           |            |          |      | 83,457.80   |            | .00       |                 |
| 05522RAAB                       | BANK OF AMERICA CRED BACCT 200 11/15/2013 | 287         | 148,871.88           | 147,843.75 | 1.000    |      | 08AUG10     | 12AUG10    | 1.000000  | 1,828.13        |
|                                 |                                           | 150,000.000 | 148,871.88           |            |          |      | 1,828.13    |            | .00       |                 |
| 060805DJO                       | BANK AMER CORP SR NT 08/11/2012           | 257         | 185,220.00           | 183,948.00 | 1.000    |      | 24JUN10     | 29JUN10    | 1.000000  | 31,272.00       |
|                                 |                                           | 200,000.000 | 185,220.00           |            |          |      | 31,272.00   |            | .00       |                 |
| 08408HBL2                       | BANK OF NEW YORK MEL 05/14 FIX 05/15/2014 | 282         | 213,108.00           | 188,838.00 | 4.300    |      | 24JUN10     | 29JUN10    | 1.000000  | 13,170.00       |
|                                 |                                           | 200,000.000 | 213,108.00           |            |          |      | 13,170.00   |            | .00       |                 |
| 08738FFZ9                       | BARCLAYS BANK PLC 07/14 FIX 07/10/2014    | 212         | 838,808.00           | 588,288.00 | 5.200    |      | 30MAR10     | 05APR10    | 1.000000  | 38,510.00       |
|                                 |                                           | 800,000.000 | 838,808.00           |            |          |      | 38,510.00   |            | .00       |                 |
| 08738QBB4                       | BARCLAYS BANK PLC 04/15 FIX 04/07/2015    | 284         | 312,531.00           | 289,885.00 | 3.900    |      | 04AUG10     | 09AUG10    | 1.000000  | 12,545.00       |
|                                 |                                           | 300,000.000 | 312,531.00           |            |          |      | 12,545.00   |            | .00       |                 |



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| ASSET ID                        | SECURITY DESCRIPTION | LOT         | PRINCIPAL NET               | MAT DATE   | MAT RATE | TRD DT       | STL DT     | SELL RATE | NET SECTY GN/LS |
|---------------------------------|----------------------|-------------|-----------------------------|------------|----------|--------------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |             |                             |            |          | SECTY GN/LS  | CURR GN/LS |           |                 |
| ***** I D C D S T F U N D * * * |                      |             |                             |            |          |              |            |           |                 |
| 13083A8B8                       | CALIFORNIA ST        | 253         | CAS 04/14 04/01/2014        | 5.250      |          | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 125,000.000 | 130,753.75                  | 125,844.30 |          | 4,809.45     |            | .00       | 4,809.45        |
| 148123BP8                       | CATERPILLAR INC      | 259         | NT                          | 12/15/2013 | 7.000    | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 150,000.000 | 174,547.50                  | 160,107.00 |          | 14,440.50    |            | .00       | 14,440.50       |
| 172887EQ0                       | CITIGROUP INC        | 284         | GLOBAL SR 04/11/2013        | 5.500      |          | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 180,000.000 | 155,728.50                  | 134,832.50 |          | 20,788.00    |            | .00       | 20,788.00       |
| 172967ET4                       | CITIGROUP INC        | 214         | GLOBAL SR 05/15/2018        | 1.000      |          | 31MAR10      | 08APR10    | 1.000000  |                 |
|                                 |                      | 200,000.000 | 184,288.00                  | 137,000.00 |          | 47,288.00    |            | .00       | 47,288.00       |
|                                 |                      | 274         | 588,000.00                  | 402,000.00 |          | 158,000.00   | 20JUL10    | 1.000000  | 158,000.00      |
| 172967ET4                       | TOTAL                |             | 742,288.00                  | 538,000.00 |          | 203,288.00 L |            |           | 203,288.00 L    |
| 17305EDK8                       | CITIBANK CREDIT CARD | 308         | CCCIT 200 12/17/2018        | 1.000      |          | 17SEP10      | 22SEP10    | 1.000000  |                 |
|                                 |                      | 850,000.000 | 634,358.38                  | 584,335.84 |          | 50,023.44    |            | .00       | 50,023.44       |
| 2815A0NV5                       | DEUTSCHE BANK AG     | 281         | LON TRANCHE T 05/20/2013    | 4.875      |          | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 280,000.000 | 285,050.00                  | 278,012.00 |          | 17,038.00    |            | .00       | 17,038.00       |
| 254683AGO                       | DISCOVER CARD        | 258         | MASTER DCENT 200 10/15/2013 | 5.100      |          | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 800,000.000 | 819,312.50                  | 589,884.38 |          | 28,328.12    |            | .00       | 28,328.12       |
| 31388AYN8                       | FANNIE MAE           | 281         | 08/12 FIX 08/10/2012        | 1.750      |          | 24JUN10      | 28JUN10    | 1.000000  |                 |
|                                 |                      | 375,000.000 | 381,885.75                  | 378,258.13 |          | 3,627.62     |            | .00       | 3,627.62        |
| 38882G4G8                       | GENERAL ELEC CAP     | 288         | COR 11/14 FIX 11/14/2014    | 3.750      |          | 28JUN10      | 02JUL10    | 1.000000  |                 |
|                                 |                      | 500,000.000 | 508,145.00                  | 488,020.00 |          | 11,125.00    |            | .00       | 11,125.00       |



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|---------------------------------|----------------------|-------------|---------------|----------|----------|------|--------------|---------|---------|-----------|----------------|
| SH SELL/BTC                     | SHARES/PAR           |             |               |          |          |      |              |         |         |           |                |
| ***** I D C O S T F U N D * * * |                      |             |               |          |          |      |              |         |         |           |                |
| 42823BATO                       | HEWLETT PACKARD CO   | GLOBAL NT   | 03/01/2014    | 8.125    |          |      |              | 22APR10 | 27APR10 | 1.000000  |                |
| 228                             | 338,849.00           |             | 335,565.00    |          |          |      | 4,284.00     |         |         |           | 4,284.00       |
| 42823BAY9                       | HEWLETT PACKARD CO   | 08/12 FIX   | 08/15/2012    | 2.980    |          |      |              | 24JUN10 | 28JUN10 | 1.000000  |                |
| 280                             | 78,886.48            |             | 75,987.84     |          |          |      | 2,898.64     |         |         |           | 2,898.64       |
| 78010JCV2                       | ROYAL BK OF SCOTLAND | 8/14 FIXE   | 08/25/2014    | 4.875    |          |      |              | 09MAR10 | 12MAR10 | 1.000000  |                |
| 206                             | 425,808.60           |             | 421,838.40    |          |          |      | 3,969.20     |         |         |           | 3,969.20       |
| 78010XACE                       | ROYAL BK OF SCOTLAND | 03/15 FIX   | 03/18/2015    | 4.875    |          |      |              | 13SEP10 | 16SEP10 | 1.000000  |                |
| 301                             | 438,585.00           |             | 418,025.80    |          |          |      | 19,559.40    |         |         |           | 19,559.40      |
| 853254AD2                       | STANDARD CHARTERED   | P 11/14 FIX | 11/18/2014    | 5.500    |          |      |              | 21APR10 | 25APR10 | 1.000000  |                |
| 227                             | 357,185.41           |             | 354,093.87    |          |          |      | 3,081.54     |         |         |           | 3,081.54       |
| 85771SACO                       | STATOILHYDRO ASA     | 10/14 FIX   | 10/15/2014    | 2.900    |          |      |              | 24JUN10 | 28JUN10 | 1.000000  |                |
| 283                             | 288,472.34           |             | 281,601.78    |          |          |      | 4,870.58     |         |         |           | 4,870.58       |
| 90261XENO                       | UBS AG STAMFORD CT   | TRANCHE     | 12/20/2017    | 8.875    |          |      |              | 24JUN10 | 28JUN10 | 1.000000  |                |
| 255                             | 179,876.00           |             | 172,381.00    |          |          |      | 7,315.00     |         |         |           | 7,315.00       |
| 90327TAC7                       | USAA AUTO OWNER TRUS | USAO T 200  | 02/15/2012    | 4.900    |          |      |              | 15AUG10 | 15AUG10 | 1.000000  |                |
| 290                             | 18,455.78            |             | 19,863.17     |          |          |      | -407.39      |         |         |           | -407.39        |
| 82343VAU3                       | VERIZON COMMUNICATIO | NT          | 02/15/2013    | 4.350    |          |      |              | 24JUN10 | 28JUN10 | 1.000000  |                |
| 258                             | 213,374.00           |             | 198,808.00    |          |          |      | 13,468.00    |         |         |           | 13,468.00      |
| 200,000.000                     |                      |             |               |          |          |      | 577,528.28 L |         |         |           | 577,528.28 L   |
| USD TOTAL                       |                      |             |               |          |          |      |              |         |         |           |                |
| 8,888,918.30                    |                      |             | 8,381,380.02  |          |          |      |              |         |         |           |                |
| FIXED INCOME TOTAL              |                      |             |               |          |          |      | 577,528.28 L |         |         |           | 577,528.28 L   |



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| FUND TOTAL GAINS |  | SEC GAIN   |   | CURR GAIN |   | TOTAL GAIN |   |
|------------------|--|------------|---|-----------|---|------------|---|
| FIXED INCOME     |  | 585,714.17 | L | .00       | L | 585,714.17 | L |
| FUND TOTAL       |  | 585,714.17 | L | .00       | L | 585,714.17 | L |



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| FUND TOTAL LOSSES |  | SEC LOSS    |  | CURR LOSS |  | TOTAL LOSS  |  |
|-------------------|--|-------------|--|-----------|--|-------------|--|
| GROSS LOSSES      |  |             |  |           |  |             |  |
| FIXED INCOME      |  | -8,187.89 L |  | .00 L     |  | -8,187.89 L |  |
| FUND TOTAL        |  | -8,187.89 L |  | .00 L     |  | -8,187.89 L |  |



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FUND GAINS/LOSSES

NET GAINS/LOSSES

FIXED INCOME

FUND TOTAL

TOTAL GN/L

CURR GN/L

SEC GN/LS

577,526.28 L

577,526.28 L

577,526.28 L

577,526.28 L

.00 L

.00 L



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|---------------------------------|--------------------------------|-----|---------------|-------------|------------|---------|---------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR                     |     |               |             |            |         |         |            |           |                 |
| ***** I D C O S T F U N D * * * |                                |     |               |             |            |         |         |            |           |                 |
| FIXED INCOME                    |                                |     |               |             |            |         |         |            |           |                 |
| 00110AABO                       | AEP TEX CENT TRANSIT 2008 A SR | 288 | 298,275.83    | 01/JUL/2015 | 4.880      | 24JUN10 | 28JUN10 | 1.000000   | .00       | -2,175.38       |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 00208RAF8                       | AT+T INC                       | 285 | 108,378.00    | 15/JAN/2013 | 4.950      | 24JUN10 | 25JUN10 | 1.000000   | .00       | 482.00          |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 00208RAF9                       | TOTAL                          | 349 | 108,186.00    |             | 107,914.00 | 02AUG10 | 02AUG10 | 1.000000   | .00       | 1,242.00        |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 002818AA8                       | ABBOTT LABORATORIES NT         | 283 | 109,788.00    | 30/NOV/2012 | 8.150      | 24JUN10 | 25JUN10 | 1.000000   | .00       | 1,704.00 L      |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 002818AA8                       | TOTAL                          | 350 | 110,027.00    |             | 108,781.00 | 02AUG10 | 02AUG10 | 1.000000   | .00       | 248.00          |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 020038DB8                       | ALLTEL CORP                    | 351 | 189,260.00    | 01/JUL/2012 | 7.000      | 02AUG10 | 02AUG10 | 1.000000   | .00       | 253.00 L        |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 0258MOBY4                       | AMERICAN EXPRESS CR            | 306 | 101,517.00    | 02/DEC/2010 | 5.000      | 25JUN10 | 28JUN10 | 1.000000   | .00       | -2,484.20       |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 0258MOBY4                       | TOTAL                          | 353 | 187,271.80    |             | 181,010.65 | 02AUG10 | 02AUG10 | 1.000000   | .00       | -1,732.00       |
|                                 |                                |     |               |             |            |         |         |            |           |                 |
| 0258MOBY4                       | TOTAL                          | 353 | 185,000.000   |             |            |         |         |            |           | -3,738.85       |





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|-------------|---------------------------------------------------|-------------------|---------------|--------------|-----------------|
| SH SELL/BTC | LOT                                               | SECTY GN/LS       | CURR GN/LS    |              |                 |
| SHARES/PAR  | PRINCIPAL NET                                     | MAT DATE          | MAT RATE      |              |                 |
|             |                                                   | COST              |               |              |                 |
|             |                                                   | * * * I D C O S T | F U N D * * * |              |                 |
| 0258NOBY4   | TOTAL                                             | 288,788.80        | 294,288.85    | -8,470.85 L  | -8,470.85 L     |
| 02582JEG1   | AMERICAN EXPRESS CRE AMXCA 200 1B/JAN/2014 5.380  | 208,288.00        | 211,593.75    | -3,305.75    | -3,305.75       |
| 0308ACAC4   | 200,000.000                                       |                   |               |              |                 |
| 0308ACAC4   | AMERICREDIT AUTOMOBIL AMCAR 201 17/MAR/2014 1.660 | 201,276.00        | 199,988.24    | 1,287.76     | 1,287.76        |
| 08822RBD9   | 200,000.000                                       |                   |               |              |                 |
| 08822RBD9   | BANK OF AMERICA CRED BACCT 200 17/NOV/2014 5.580  | 217,348.00        | 218,218.78    | -880.78      | -880.78         |
| 05585QBG2   | 200,000.000                                       |                   |               |              |                 |
| 05585QBG2   | BP CAPITAL MARKETS P GTD NT                       | 42,075.00         | 48,689.85     | -6,614.85    | -6,614.85       |
| 45,000.000  |                                                   |                   |               |              |                 |
| 287         |                                                   |                   |               |              |                 |
| 50,000.000  |                                                   |                   |               |              |                 |
| 278         |                                                   |                   |               |              |                 |
| 100,000.000 |                                                   |                   |               |              |                 |
| 05585QBG2   | TOTAL                                             | 83,750.00         | 103,711.00    | -20,000.00   | -20,000.00      |
| 080505BFO   | 183,012.50                                        | 202,238.45        | -19,223.95 L  | -19,223.95 L | -19,223.95 L    |
| 080505BFO   | BANK AMER CORP                                    |                   |               |              |                 |
| 100,000.000 | SR NT                                             | 01/DEC/2010 4.375 | 102,893.00    | -1,536.00    | -1,536.00       |
| 358         | 101,357.00                                        |                   |               |              |                 |
| 100,000.000 |                                                   |                   |               |              |                 |
| 080505BFO   | 101,244.00                                        | 102,893.00        | -1,649.00     | -1,649.00    | -1,649.00       |
| TOTAL       | 202,801.00                                        | 205,788.00        | -3,185.00 L   | -3,185.00 L  | -3,185.00 L     |



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|---------------------------------|----------------------|-------|------------------|----------|------------|------|------------|---------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR           |       |                  |          |            |      |            |         |            |           |                 |
| ***** I D C O S T F U N D ***** |                      |       |                  |          |            |      |            |         |            |           |                 |
| 084149A58                       | BANK OF NOVA SCOTIA  | 01/13 | FIX 22/JAN/2013  | 2.250    |            |      | 25JUN10    | 28JUN10 | 1.000000   | .00       | 1,211.00        |
|                                 | 303                  |       |                  |          |            |      | 1,211.00   |         |            |           |                 |
|                                 | 100,000.000          |       |                  |          |            |      |            |         |            |           |                 |
| 084149A58                       |                      | 357   | 178,818.50       |          | 175,305.60 |      | 02AUG10    | 02AUG10 | 1.000000   | .00       | 4,513.80        |
|                                 | 175,000.000          |       |                  |          |            |      | 4,513.90   |         |            |           |                 |
|                                 | TOTAL                |       | 280,920.50       |          | 275,185.80 |      | 5,724.90 L |         |            |           | 5,724.90 L      |
| 071813B84                       | BAXTER INTERNATIONAL | 03/13 | FIX 15/MAR/2013  | 1.800    |            |      | 02AUG10    | 02AUG10 | 1.000000   | .00       | 1,928.25        |
|                                 | 358                  |       | 118,791.70       |          | 114,885.45 |      | 1,928.25   |         |            |           |                 |
|                                 | 115,000.000          |       |                  |          |            |      | 718.81     |         |            |           | 718.81          |
| 07388RA83                       | BEAR STEARNS COML MT | 2007  | PWR1 11/FEB/2044 | 5.205    |            |      | 02AUG10    | 02AUG10 | 1.000000   | .00       | 287.00          |
|                                 | 359                  |       | 205,482.00       |          | 205,742.18 |      | 25JUN10    | 28JUN10 | 1.000000   | .00       | 850.50          |
|                                 | 200,000.000          |       |                  |          |            |      | 287.00     |         |            |           | 1,117.50 L      |
| 084870AZ1                       | BERKSHIRE HATHAWAY I | 02/12 | FIX 10/FEB/2012  | 1.400    |            |      | 02AUG10    | 02AUG10 | 1.000000   | .00       | 498.00          |
|                                 | 305                  |       | 100,202.00       |          | 88,835.00  |      | 498.00     |         |            |           | 460.00 L        |
|                                 | 100,000.000          |       |                  |          |            |      |            |         |            |           |                 |
| 084870AZ1                       |                      | 360   | 105,782.25       |          | 104,831.75 |      | 25JUN10    | 28JUN10 | 1.000000   | .00       | 850.50          |
|                                 | 105,000.000          |       |                  |          |            |      | 1,117.50 L |         |            |           | 1,117.50 L      |
|                                 | TOTAL                |       | 205,984.25       |          | 204,888.75 |      | -38.00     |         |            |           | -38.00          |
| 08247XAF8                       | BLACKROCK INC        | 12/12 | FIX 10/DEC/2012  | 2.250    |            |      | 02AUG10    | 02AUG10 | 1.000000   | .00       | 498.00          |
|                                 | 311                  |       | 101,888.00       |          | 102,007.00 |      | 498.00     |         |            |           | 460.00 L        |
|                                 | 100,000.000          |       |                  |          |            |      |            |         |            |           |                 |
| 08247XAF8                       |                      | 361   | 102,505.00       |          | 102,007.00 |      | 498.00     |         |            |           | 460.00 L        |
|                                 | 100,000.000          |       |                  |          |            |      | 460.00 L   |         |            |           | 460.00 L        |
|                                 | TOTAL                |       | 204,474.00       |          | 204,014.00 |      |            |         |            |           |                 |





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|---------------------------------|-----------------------------|---------------|-----------------------|------------------|-----------------------|----------------------|-----------|-----------------|
| * * * I D C O S T F U N D * * * |                             |               |                       |                  |                       |                      |           |                 |
| 088B7MAC2                       | BMW VEHICLE OWNER TR        | 101,072.00    | 201 25/APR/2014       | 1.380            | 02AUG10               | 02AUG10              | 1.000000  | 1,074.05        |
|                                 | 382                         |               |                       | 88,887.95        |                       |                      |           |                 |
| 087Q23AT2                       | BOEING CO                   | 202,380.75    | 15/FEB/2013           | 5.125            | 02AUG10               | 02AUG10              | 1.000000  | 843.80          |
|                                 | 383                         |               |                       | 201,537.15       |                       |                      |           |                 |
| 10138MAB1                       | BOTTLING GROUP LLC          | 107,525.00    | 15/NOV/2012           | 4.825            | 24JUN10               | 25JUN10              | 1.000000  | -592.00         |
|                                 | 284                         |               |                       | 108,117.00       |                       |                      |           |                 |
|                                 | 100,000.000                 |               |                       |                  | 02AUG10               | 02AUG10              | 1.000000  | -35.00          |
|                                 | 384                         |               |                       | 108,117.00       |                       |                      |           |                 |
| 10138MAB1                       | TOTAL                       | 215,607.00    |                       | 215,234.00       |                       |                      |           | -627.00 L       |
| 12557TAC2                       | CITEC 2008 VT1 A3           | 177,008.00    | 8/18 FIXE 15/AUG/2018 | 3.070            | 02AUG10               | 02AUG10              | 1.000000  | -451.94         |
|                                 | 385                         |               |                       | 177,450.84       |                       |                      |           |                 |
| 12812BAC4                       | CNH 2010 A A3               | 202,104.00    | 07/14 FIX 15/JUL/2014 | 1.540            | 02AUG10               | 02AUG10              | 1.000000  | 2,133.54        |
|                                 | 388                         |               |                       | 188,970.45       |                       |                      |           |                 |
| 12817AAD9                       | CPL TRANSITION FDG L        | 193,003.93    | 2002 1 NT 15/JUL/2015 | 5.860            | 02AUG10               | 02AUG10              | 1.000000  | 644.82          |
|                                 | 403                         |               |                       | 192,359.11       |                       |                      |           |                 |
| 12519DAE8                       | CNH EQUIP TR                | 270,222.77    | 2007 A NT 15/JUN/2014 | 5.090            | 24JUN10               | 28JUN10              | 1.000000  | 1,135.27        |
|                                 | 283                         |               |                       | 288,087.50       |                       |                      |           |                 |
| 14040HAQ8                       | CAPITAL ONE FINL            | 208,200.00    | 15/SEP/2011           | 5.700            | 02AUG10               | 02AUG10              | 1.000000  | -1,844.00       |
|                                 | 387                         |               |                       | 208,844.00       |                       |                      |           |                 |
| 14041NEJ8                       | CAPITAL ONE MULTI           | 204,324.00    | 15/APR/2014           | 3.200            | 02AUG10               | 02AUG10              | 1.000000  | -821.31         |
|                                 | 388                         |               |                       | 204,845.31       |                       |                      |           |                 |
|                                 | 200,000.000                 |               |                       |                  |                       |                      |           |                 |



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| ASSET ID    | SECURITY DESCRIPTION | LOT          | PRINCIPAL NET | MAT DATE    | MAT RATE | COST        | TRD DT      | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-------------|----------------------|--------------|---------------|-------------|----------|-------------|-------------|---------|------------|-----------|-----------------|
| SH          | SELL/BTC             | SHARES/PAR   |               |             |          |             | SECTY GN/LS |         |            |           |                 |
| 17275RAB8   | CISCO SYS INC        | 281          | 102,884.00    | 22/FEB/2011 | 5.250    | 104,718.00  | 24JUN10     | 28JUN10 | 1.000000   | .00       | -1,735.00       |
|             |                      | 100,000.000  |               |             |          |             |             |         |            |           |                 |
| 17275RAB8   |                      | 388          | 102,500.00    |             |          | 104,718.00  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -2,218.00       |
|             |                      | 100,000.000  |               |             |          |             |             |         |            |           |                 |
| 17275RAB8   | TOTAL                |              | 205,484.00    |             |          | 209,438.00  |             |         |            |           | -3,954.00 L     |
| 17308EP6    | CITIBANK CREDIT CARD | 200          | 203,832.00    | 24/JUN/2013 | 2.700    | 203,840.83  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -8.83           |
|             |                      | 200,000.000  |               |             |          |             |             |         |            |           |                 |
| 20028PAL3   | COMCAST CABLE COMMUN | NT 11/01/    | 195,253.00    | 30/JAN/2011 | 8.750    | 198,433.25  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -3,170.25       |
|             |                      | 371          |               |             |          |             |             |         |            |           |                 |
| 180,000.000 |                      |              |               |             |          |             |             |         |            |           |                 |
| 2254COTC1   | CREDIT SUISSE NEW YO | TRANCHE T    | 107,184.00    | 15/MAY/2013 | 5.000    | 107,811.00  | 25JUN10     | 28JUN10 | 1.000000   | .00       | -457.00         |
|             |                      | 300          |               |             |          |             |             |         |            |           |                 |
| 100,000.000 |                      |              |               |             |          |             |             |         |            |           |                 |
| 2254COTC1   |                      | 372          | 108,288.00    |             |          | 107,811.00  | 02AUG10     | 02AUG10 | 1.000000   | .00       | 857.00          |
|             |                      | 100,000.000  |               |             |          |             |             |         |            |           |                 |
| 2254COTC1   | TOTAL                |              | 215,422.00    |             |          | 215,222.00  |             |         |            |           | 200.00 L        |
| 22541LAB8   | CREDIT SUISSE FIRST  | NT           | 215,850.00    | 15/NOV/2011 | 8.125    | 216,940.00  | 01MAR10     | 04MAR10 | 1.000000   | .00       | -890.00         |
|             |                      | 150          |               |             |          |             |             |         |            |           |                 |
| 22548QAB3   | CREDIT SUISSE NEW YO | 07/12 FIX    | 207,118.00    | 02/JUL/2012 | 3.450    | 207,488.00  | 14MAY10     | 19MAY10 | 1.000000   | .00       | -350.00         |
|             |                      | 247          |               |             |          |             |             |         |            |           |                 |
| 200,000.000 |                      |              |               |             |          |             |             |         |            |           |                 |
| 22547OPV9   | CREDIT SUISSE FIRST  | SER 2005     | 111,080.88    | 15/DEC/2040 | 1.000    | 111,524.48  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -433.79         |
|             |                      | 404          |               |             |          |             |             |         |            |           |                 |
| 110,728.820 |                      |              |               |             |          |             |             |         |            |           |                 |
| CXL         |                      | 404          | -111,080.69   |             |          | -111,524.48 | 02AUG10     | 02AUG10 | 1.000000   | .00       | 433.78          |
|             |                      | -110,728.820 |               |             |          |             |             |         |            |           |                 |
| 418         |                      |              | 108,352.20    |             |          | 108,778.23  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -427.03         |





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| ASSET ID                    | SECURITY DESCRIPTION | PRINCIPAL NET | MAT DATE        | MAT RATE | TRD DT      | STL DT     | SELL RATE | NET SECTY GN/LS |
|-----------------------------|----------------------|---------------|-----------------|----------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                 | LOT                  |               |                 | COST     | SECTY GN/LS | CURR GN/LS |           |                 |
| SHARES/PAR                  |                      |               |                 |          |             |            |           |                 |
| *** I D C O S T F U N D *** |                      |               |                 |          |             |            |           |                 |
| 225470PV8                   | 108,885.820          | 109,352.20    | 109,778.23      |          | -427.03 L   |            |           | -427.03 L       |
|                             | TOTAL                |               |                 |          |             |            |           |                 |
| 24422EQD4                   | DEERE JOHN CAP CORP  | TRANCHE T     | 17/OCT/2011     | 5.400    | 25JUN10     | 28JUN10    | 1.000000  | -1,185.00       |
|                             | 307                  | 105,800.00    | 106,885.00      |          |             |            |           |                 |
|                             | 100,000.000          |               |                 |          | 02AUG10     | 02AUG10    | 1.000000  | -1,790.80       |
|                             | 373                  | 115,882.70    | 117,883.50      |          |             |            |           | -2,975.80 L     |
| 24422EQD4                   | 110,000.000          | 221,682.70    | 224,688.50      |          | 25JUN10     | 28JUN10    | 1.000000  | 323.00          |
|                             | TOTAL                |               |                 |          |             |            |           |                 |
| 2515AOT45                   | DEUTSCHE BANK AG     | LON 01/13     | FIX 11/JAN/2013 | 2.375    | 02AUG10     | 02AUG10    | 1.000000  | 1,383.85        |
|                             | 302                  | 100,225.00    | 98,902.00       |          |             |            |           | 1,888.85 L      |
|                             | 100,000.000          |               |                 |          |             |            |           | -2,838.88       |
| 2515AOT45                   | 105,000.000          | 208,488.05    | 204,799.10      |          | 02AUG10     | 02AUG10    | 1.000000  | -1,183.00       |
|                             | TOTAL                |               |                 |          |             |            |           | -1,030.80       |
| 254883AGO                   | DISCOVER CARD MASTER | DCENT 200     | 15/DCT/2013     | 5.100    | 02AUG10     | 02AUG10    | 1.000000  | -2,213.80 L     |
|                             | 375                  | 208,388.00    | 208,304.88      |          |             |            |           |                 |
| 302570AV8                   | FPL GROUP CAPITAL    | IN 09/11      | FIX 01/SEP/2011 | 5.625    | 24JUN10     | 25JUN10    | 1.000000  |                 |
|                             | 282                  | 104,383.00    | 105,568.00      |          |             |            |           |                 |
|                             | 100,000.000          |               |                 |          | 02AUG10     | 02AUG10    | 1.000000  |                 |
|                             | 378                  | 125,848.40    | 128,679.20      |          |             |            |           |                 |
|                             | 120,000.000          |               |                 |          |             |            |           |                 |
| 302570AV8                   | 230,031.40           | 232,245.20    |                 |          |             |            |           |                 |
|                             | TOTAL                |               |                 |          |             |            |           |                 |



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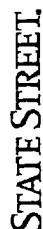
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| ASSET ID<br>SH SELL/BTC     | SECURITY DESCRIPTION<br>LOT<br>SHARES/PAR | PRINCIPAL NET | MAT DATE              | MAT RATE<br>COST | TRD DT<br>SECTY GN/LS | STL DT  | SELL RATE<br>CURR GN/LS | NET SECTY GN/LS |
|-----------------------------|-------------------------------------------|---------------|-----------------------|------------------|-----------------------|---------|-------------------------|-----------------|
| *** I D C O S T F U N D *** |                                           |               |                       |                  |                       |         |                         |                 |
| 3133XUT28                   | FEDERAL HOME LOAN BA 03/12 FRN 377        | 180,100.80    | 22/MAR/2012           | 1.000            | 02AUG10               | 02AUG10 | 1.000000                | -288.20         |
|                             | 180,000.000                               |               |                       |                  |                       |         |                         | -288.20         |
| 3133XVRS2                   | FEDERAL HOME LOAN BA 12/11 FIX 313        | 1,508,443.50  | 28/DEC/2011           | 1.000            | 25JUN10               | 28JUN10 | 1.000000                | 7,408.50        |
|                             | 1,500,000.000                             |               |                       |                  |                       |         |                         | 7,408.50        |
| 31331G2R8                   | FEDERAL FARM CREDIT 12/12 FIX 178         | 803,743.00    | 07/DEC/2012           | 1.875            | 18MAR10               | 22MAR10 | 1.000000                | -215.00         |
|                             | 500,000.000                               |               |                       |                  |                       |         |                         | -215.00         |
|                             | 312                                       | 1,018,155.00  |                       | 1,007,820.00     | 25JUN10               | 28JUN10 | 1.000000                | 11,235.00       |
|                             | 1,000,000.000                             |               |                       |                  |                       |         |                         | 11,235.00       |
| 31331G2R8                   | TOTAL                                     | 1,522,800.00  |                       | 1,511,880.00     |                       |         |                         | 11,020.00 L     |
| 3137EACF4                   | FREDDIE MAC 314                           | 1,811,308.50  | 12/11 FIX 15/DEC/2011 | 1.125            | 25JUN10               | 28JUN10 | 1.000000                | 8,438.50        |
|                             | 1,500,000.000                             |               |                       |                  |                       |         |                         | 8,438.50        |
| 34529HAC7                   | FORD CREDIT AUTO OWN FORDO 200 298        | 301,171.88    | 18/JAN/2014           | 1.510            | 24JUN10               | 28JUN10 | 1.000000                | 1,875.00        |
|                             | 300,000.000                               |               |                       |                  |                       |         |                         | 1,875.00        |
| 34529LAD8                   | FORD CREDIT AUTO OWN FORDO 201 378        | 111,014.20    | 15/JUN/2014           | 1.320            | 02AUG10               | 02AUG10 | 1.000000                | 1,034.28        |
|                             | 110,000.000                               |               |                       |                  |                       |         |                         | 1,034.28        |
| 38159JBM2                   | GE CAPITAL CREDIT CA GEMNT 200 378        | 208,574.00    | 15/JUL/2015           | 3.880            | 02AUG10               | 02AUG10 | 1.000000                | 2,433.37        |
|                             | 200,000.000                               |               |                       |                  |                       |         |                         | 2,433.37        |
| 38228CVP5                   | GS MTG SECS CORP II 2008 GG4 405          | 79,101.23     | 10/JUL/2038           | 4.475            | 02AUG10               | 02AUG10 | 1.000000                | -55.53          |
|                             | 79,082.830                                |               |                       |                  |                       |         |                         | -55.53          |
| 38246LAA9                   | GS MTG SECS TR 290                        | 194,283.52    | 10/AUG/2045           | 5.890            | 24JUN10               | 28JUN10 | 1.000000                | -1,171.14       |
|                             | 188,580.520                               |               |                       |                  |                       |         |                         | -1,171.14       |
|                             | 328                                       | .00           |                       | .01              | 30JUN10               | 30JUN10 | 1.000000                | -.01            |
|                             | .010                                      |               |                       |                  |                       |         |                         | -.01            |





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|-------------|----------------------|---------------|-------------|-------------|------------|------------|-----------------|
| SH SELL/BTC | LOT                  |               | COST        | SECTY GN/LS |            | CURR GN/LS |                 |
| SHARES/PAR  |                      |               |             |             |            |            |                 |
|             |                      | * * *         | I D C O S T | F U N D     | * * *      |            |                 |
| 38248LAA8   | TOTAL                |               | 194,283.82  |             | 195,454.77 |            | -1,171.15 L     |
| 38248LAB7   | GS MTG SECS TR       | 2007 GG10     | 10/AUG/2045 | 1,000       |            |            |                 |
|             | 289                  |               | 206,171.88  |             | 24JUN10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -548.87         |
| 38828QKN5   | GE COML MTG CORP     | 2008 C1 C     | 10/JUN/2048 | 4.353       |            |            |                 |
|             | 298                  |               | 152,888.84  |             | 24JUN10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -1,143.34       |
| 38882QYY4   | GENERAL ELEC CAP     | CDR TRANCHE T | 18/JUN/2012 | 8.000       |            |            |                 |
|             | 398                  |               | 107,308.00  |             | 25JUN10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -1,188.00       |
| 100,000.000 |                      |               |             |             | 02AUG10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -458.00         |
| 38882QYY4   | TOTAL                |               | 108,034.00  |             | 108,493.00 |            |                 |
|             |                      |               |             |             |            |            | -1,844.00 L     |
| 38141GBU7   | GOLDMAN SACHS GROUP  | SR NT         | 15/JAN/2012 | 8.800       |            |            |                 |
|             | 381                  |               | 188,803.78  |             | 02AUG10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -4,288.00       |
| 428238AU7   | HEWLETT PACKARD CO   | GLOBAL NT     | 24/FEB/2012 | 4.250       |            |            |                 |
|             | 382                  |               | 189,842.70  |             | 02AUG10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -1,307.20       |
| 43812UAD3   | HONDA AUTO RECEIVABL | HARDT 200     | 15/JUL/2015 | 4.430       |            |            |                 |
|             | 287                  |               | 211,757.81  |             | 24JUN10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -1,023.44       |
| 43812WAC1   | HONDA AUTO RECEIVABL | HARDT 200     | 15/MAY/2013 | 2.310       |            |            |                 |
|             | 383                  |               | 203,386.00  |             | 02AUG10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | -33.88          |
| 452151855   | ILLINOIS ST          | ILS 01/12     | 01/JAN/2012 | 2.785       |            |            |                 |
|             | 052                  |               | 86,034.45   |             | 19JAN10    | 1.000000   |                 |
|             |                      |               |             |             |            |            | 1,034.45        |
| 85,000.000  |                      |               |             |             |            |            |                 |



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| ASSET ID    | SECURITY DESCRIPTION | LOT | PRINCIPAL NET | MAT DATE              | MAT RATE | COST        | TRD DT      | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|-------------|----------------------|-----|---------------|-----------------------|----------|-------------|-------------|---------|------------|-----------|-----------------|
| SH SELL/BTC | SHARES/PAR           |     |               |                       |          |             | SECTY GN/LS |         |            |           |                 |
| 48625HG8    | JP Morgan Chase CO   | 384 | 208,312.00    | 01/JUN/2011           | 5.800    | 211,554.00  | 02AUG10     | 02AUG10 | 1.000000   | .00       | -3,242.00       |
| 477874AC5   | JP Morgan Chase A3   | 408 | 188,047.47    | 10/13 FIX 15/OCT/2013 | 2.580    | 184,815.84  | 02AUG10     | 02AUG10 | 1.000000   | .00       | 231.53          |
| 477874AD3   | JP Morgan Chase A4   | 288 | 210,257.81    | 03/18 FIX 18/MAY/2018 | 3.880    | 211,164.08  | 24JUN10     | 28JUN10 | 1.000000   | .00       | -806.25         |
| 477875AC2   | JP Morgan Chase B A3 | 385 | 201,810.00    | 10/13 FIX 15/OCT/2013 | 1.570    | 188,888.75  | 02AUG10     | 02AUG10 | 1.000000   | .00       | 1,841.25        |
| 481247AMB   | JP Morgan Chase + CO | 388 | 208,318.00    | 12/12 FIX 28/DEC/2012 | 2.125    | 202,444.00  | 02AUG10     | 02AUG10 | 1.000000   | .00       | 3,872.00        |
| 500788DN1   | KFW                  | 387 | 153,253.50    | 01/13 FIX 14/JAN/2013 | 1.875    | 149,833.50  | 02AUG10     | 02AUG10 | 1.000000   | .00       | 3,420.00        |
| 50180JAB1   | LB UBS COML MTG TR   | 291 | 203,851.58    | 2007 C2 M 15/FEB/2040 | 5.303    | 206,228.58  | 24JUN10     | 28JUN10 | 1.000000   | .00       | -2,378.00       |
| 82108HUL8   | LB UBS COML MTG TR   | 287 | 201,808.25    | 2003 C7 C 15/SEP/2027 | 1.000    | 202,582.50  | 24JUN10     | 28JUN10 | 1.000000   | .00       | -688.25         |
|             | CXL                  | 287 | -201,808.25   |                       |          | -202,582.50 | 24JUN10     | 28JUN10 | 1.000000   | .00       | 656.25          |
|             |                      |     |               |                       |          |             | 24JUN10     | 28JUN10 | 1.000000   | .00       | -632.81         |
|             |                      |     |               |                       |          |             | 24JUN10     | 28JUN10 | 1.000000   | .00       | 632.81          |
|             |                      |     |               |                       |          |             | 24JUN10     | 28JUN10 | 1.000000   | .00       | -688.25         |





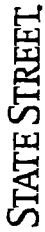
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| ASSET ID<br>SH SELL/BTC         | SECURITY DESCRIPTION<br>LOT<br>SHARES/PAR | PRINCIPAL NET              | MAT DATE              | MAT RATE<br>COST | TRD DT<br>SECTY GN/LS | STL DT<br>CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|---------------------------------|-------------------------------------------|----------------------------|-----------------------|------------------|-----------------------|----------------------|-----------|-----------------|
| * * * I D C O S T F U N D * * * |                                           |                            |                       |                  |                       |                      |           |                 |
| 52108HUL6                       | TOTAL                                     | 201,906.25                 |                       | 202,562.50       | -856.25 L             |                      |           | -856.25 L       |
| 52108H3D4                       | LB UBS COML MTG TR                        | 2005 C2 C 15/APR/2030      | 4.821                 |                  | 24JUN10               | 28JUN10              | 1.000000  |                 |
|                                 | 294                                       | 132,785.29                 | 133,013.37            |                  |                       |                      | .00       | -228.08         |
| 55284TCZ2                       | 132,702.350                               | MBNA CREDIT CARD MAS MENAS | 200 15/OCT/2012       | 4.100            | 17MAY10               | 17MAY10              | 1.000000  | -3,679.89       |
|                                 | 238                                       | 300,000.00                 | 303,878.89            |                  |                       |                      | .00       |                 |
| 575800AAB                       | 300,000.000                               | MASSACHUSETTS RRB SP WMECO | 1 C 01/JUN/2015       | 8.530            | 02AUG10               | 02AUG10              | 1.000000  | -839.61         |
|                                 | 407                                       | 178,578.24                 | 178,217.85            |                  |                       |                      | .00       |                 |
| 587882AC9                       | 184,420.040                               | MERCEDES BENZ AUTO R MBART | 201 15/AUG/2014       | 1.420            | 02AUG10               | 02AUG10              | 1.000000  | 828.89          |
|                                 | 388                                       | 75,815.25                  | 74,985.56             |                  |                       |                      | .00       |                 |
| 817448QM5                       | 75,000.000                                | STANLEY GROUP GLOBAL NT    | 15/APR/2011           | 8.750            | 28FEB10               | 03MAR10              | 1.000000  | -888.00         |
|                                 | 145                                       | 211,588.00                 | 212,282.00            |                  |                       |                      | .00       |                 |
| 617446HC8                       | 200,000.000                               | STANLEY DEAN NT            | 01/APR/2012           | 6.600            | 02AUG10               | 02AUG10              | 1.000000  | 80.00           |
|                                 | 388                                       | 213,588.00                 | 213,506.00            |                  |                       |                      | .00       |                 |
| 61748BCW4                       | 200,000.000                               | MORGAN STANLEY             | SR GLOBAL 08/JAN/2012 | 5.825            | 10MAY10               | 13MAY10              | 1.000000  | -3,516.00       |
|                                 | 231                                       | 208,808.00                 | 213,124.00            |                  |                       |                      | .00       |                 |
| 855358JUKO                      | 200,000.000                               | ASSET SECS CO COML MTG     | 15/MAR/2030           | 1.000            | 02AUG10               | 02AUG10              | 1.000000  | -802.50         |
|                                 | 380                                       | 225,880.00                 | 228,582.50            |                  |                       |                      | .00       |                 |
| 883234ZZ4                       | 200,000.000                               | ONTARIO PROV CDA           | BD 20/MAY/2011        | 3.375            | 25JUN10               | 28JUN10              | 1.000000  | -918.00         |
|                                 | 301                                       | 102,351.00                 | 103,270.00            |                  |                       |                      | .00       |                 |
|                                 | 100,000.000                               |                            |                       |                  | 02AUG10               | 02AUG10              | 1.000000  | -2,084.30       |
|                                 | 391                                       | 184,128.70                 | 186,213.00            |                  |                       |                      | .00       |                 |
|                                 | 190,000.000                               |                            |                       |                  |                       |                      |           |                 |



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| ASSET ID    | SECURITY DESCRIPTION | MAT DATE   | MAT RATE    | TRD DT      | STL DT  | SELL RATE  | NET SECTY GN/LS |
|-------------|----------------------|------------|-------------|-------------|---------|------------|-----------------|
| SH SELL/BTC | PRINCIPAL NET        | COST       |             | SECTY GN/LS |         | CURR GN/LS |                 |
| SHARES/PAR  |                      |            |             |             |         |            |                 |
| 883234ZZ4   | TOTAL                | 288,479.70 | 298,483.00  | -3,003.30 L |         |            | -3,003.30 L     |
| 88382BAF9   | PSEG PWR LLC         | SR NT      | 15/APR/2011 | 7.750       | 02AUG10 | 1.000000   |                 |
|             | 392                  | 104,497.00 | 105,750.00  | -1,253.00   |         | .00        | -1,253.00       |
| 88383YAC5   | PSNH FDG LLC         | NT CL A 3  | 01/MAY/2015 | 8.480       | 02AUG10 | 1.000000   |                 |
|             | 408                  | 75,182.82  | 88,804.79   | 5,558.03    |         | .00        | 5,558.03        |
| 713448BL1   | PEPSICO INC          | 07/11 FRN  | 15/JUL/2011 | 1.000       | 02AUG10 | 1.000000   |                 |
|             | 393                  | 125,080.00 | 125,000.00  | 80.00       |         | .00        | 80.00           |
| 717081CZ4   | PFIZER INC           | 03/12 FIX  | 15/MAR/2012 | 4.450       | 02AUG10 | 1.000000   |                 |
|             | 384                  | 153,280.95 | 154,411.95  | -1,131.00   |         | .00        | -1,131.00       |
| 742718DR7   | PROCTER + GAMBLE CO/ | 08/12 FIX  | 01/AUG/2012 | 1.375       | 02AUG10 | 1.000000   |                 |
|             | 395                  | 181,811.20 | 159,883.20  | 1,928.00    |         | .00        | 1,928.00        |
| 750754AB9   | RAILCAR LEASING LLC  | SR SECD N  | 15/JAN/2013 | 7.125       | 02AUG10 | 1.000000   |                 |
|             | 408                  | 180,444.21 | 160,785.95  | -341.74     |         | .00        | -341.74         |
| 7591EAAB9   | REGIONS BANK         | FDIC GT    | 09/DEC/2011 | 3.250       | 02AUG10 | 1.000000   |                 |
|             | 398                  | 207,356.00 | 208,144.00  | -788.00     |         | .00        | -788.00         |
| 788B14BC2   | SAFEMAY INC          | NT         | 01/MAR/2011 | 8.500       | 02AUG10 | 1.000000   |                 |
|             | 397                  | 195,570.80 | 200,524.10  | -4,953.30   |         | .00        | -4,953.30       |
| 89232EAC8   | TOYOTA AUTO RECEIVAB | TADT 2010  | 16/DEC/2013 | 1.270       | 02AUG10 | 1.000000   |                 |
|             | 398                  | 201,382.00 | 198,988.74  | 1,395.28    |         | .00        | 1,395.28        |
| 812785UK5   | TREASURY BILL        | 12/10 ZCP  | 18/DEC/2010 | 0.010       | 06JAN10 | 1.000000   |                 |
|             | 018                  | 498,232.22 | 497,933.81  | 298.81      |         | .00        | 298.81          |
|             | 500,000.000          |            |             |             |         |            |                 |
|             | 032                  | 124,850.85 | 124,483.40  | 11JAN10     | 12JAN10 | 1.000000   |                 |
|             | 125,000.000          |            |             | 167.45      | 14JAN10 | 1.000000   |                 |
|             |                      |            |             | 13JAN10     |         |            | 167.45          |



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| ASSET ID<br>SH SELL/BTC | SECURITY DESCRIPTION<br>LOT<br>SHARES/PAR | PRINCIPAL NET | MAT DATE   | MAT RATE<br>COST | * * * I D C O S T F U N D * * * | TRD DT<br>SECTY GN/LS | STL DT<br>CURR GN/LS | SELL RATE<br>CURR GN/LS | NET SECTY GN/LS |
|-------------------------|-------------------------------------------|---------------|------------|------------------|---------------------------------|-----------------------|----------------------|-------------------------|-----------------|
| 038                     | 225,000.000                               | 224,383.70    | 224,070.13 | 293.57           | 15JAN10                         | 18JAN10               | 1.000000             | .00                     | 293.57          |
| 044                     | 125,000.000                               | 124,872.45    | 124,483.40 | 188.05           | 20JAN10                         | 21JAN10               | 1.000000             | .00                     | 188.05          |
| 057                     | 300,000.000                               | 299,259.75    | 298,760.17 | 498.58           | 28JAN10                         | 28JAN10               | 1.000000             | .00                     | 498.58          |
| 068                     | 50,000.000                                | 49,887.20     | 49,793.38  | 93.84            | 28JAN10                         | 01FEB10               | 1.000000             | .00                     | 93.84           |
| 074                     | 500,000.000                               | 498,915.71    | 497,933.81 | 982.10           | 01FEB10                         | 02FEB10               | 1.000000             | .00                     | 982.10          |
| 079                     | 175,000.000                               | 174,591.84    | 174,276.78 | 314.88           | 02FEB10                         | 03FEB10               | 1.000000             | .00                     | 314.88          |
| 083                     | 200,000.000                               | 199,543.88    | 199,173.44 | 370.12           | 04FEB10                         | 05FEB10               | 1.000000             | .00                     | 370.12          |
| 087                     | 600,000.000                               | 598,881.87    | 597,520.33 | 1,171.34         | 08FEB10                         | 08FEB10               | 1.000000             | .00                     | 1,171.34        |
| 092                     | 400,000.000                               | 399,104.44    | 398,346.89 | 757.55           | 09FEB10                         | 10FEB10               | 1.000000             | .00                     | 757.55          |
| 095                     | 200,000.000                               | 199,557.95    | 199,173.44 | 384.52           | 09FEB10                         | 10FEB10               | 1.000000             | .00                     | 384.52          |
| 098                     | 350,000.000                               | 348,188.88    | 348,553.53 | 835.35           | 09FEB10                         | 10FEB10               | 1.000000             | .00                     | 835.35          |
| 097                     | 250,000.000                               | 248,420.83    | 248,886.81 | 453.82           | 11FEB10                         | 12FEB10               | 1.000000             | .00                     | 453.82          |
| 104                     |                                           | 448,867.94    | 448,140.25 | 727.69           |                                 |                       | 1.000000             | .00                     | 727.69          |

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|-------------|----------------------|-------------------|----------|-------------|----------|------------|-----------------|
| SH SELL/BTC | LOT                  |                   |          | SECTY GN/LS |          | CURR GN/LS |                 |
| SHARES/PAR  | PRINCIPAL NET        | * * * I D C O S T | F U N D  | * * *       |          |            |                 |
| 450,000.000 |                      |                   |          |             |          |            |                 |
| 108         | 388,057.33           | 388,348.89        | 12FEB10  | 18FEB10     | 1.000000 |            | 710.44          |
| 400,000.000 |                      |                   | 710.44   |             |          |            |                 |
| 114         | 188,547.00           | 189,173.44        | 18FEB10  | 17FEB10     | 1.000000 |            | 373.58          |
| 200,000.000 |                      |                   | 373.58   |             |          |            |                 |
| 118         | 398,070.24           | 388,348.89        | 17FEB10  | 18FEB10     | 1.000000 |            | 723.35          |
| 400,000.000 |                      |                   | 723.35   |             |          |            |                 |
| 120         | 198,525.00           | 188,173.44        | 18FEB10  | 19FEB10     | 1.000000 |            | 351.58          |
| 200,000.000 |                      |                   | 351.58   |             |          |            |                 |
| 128         | 848,388.81           | 847,313.70        | 19FEB10  | 22FEB10     | 1.000000 |            | 1,082.81        |
| 850,000.000 |                      |                   | 1,082.81 |             |          |            |                 |
| 127         | 148,629.37           | 149,380.08        | 18FEB10  | 22FEB10     | 1.000000 |            | 249.28          |
| 150,000.000 |                      |                   | 249.28   |             |          |            |                 |
| 132         | 288,287.08           | 288,780.17        | 23FEB10  | 24FEB10     | 1.000000 |            | 528.91          |
| 300,000.000 |                      |                   | 528.91   |             |          |            |                 |
| 137         | 188,578.80           | 199,173.44        | 24FEB10  | 25FEB10     | 1.000000 |            | 405.16          |
| 200,000.000 |                      |                   | 405.16   |             |          |            |                 |
| 140         | 248,501.48           | 248,988.81        | 28FEB10  | 28FEB10     | 1.000000 |            | 534.88          |
| 250,000.000 |                      |                   | 534.88   |             |          |            |                 |
| 147         | 74,880.88            | 74,890.04         | 01MAR10  | 02MAR10     | 1.000000 |            | 150.84          |
| 75,000.000  |                      |                   | 150.84   |             |          |            |                 |
| 155         | 488,947.36           | 487,833.81        | 04MAR10  | 08MAR10     | 1.000000 |            | 1,013.75        |
| 500,000.000 |                      |                   | 1,013.75 |             |          |            |                 |
| 158         | 488,803.33           | 487,833.81        | 08MAR10  | 08MAR10     | 1.000000 |            | 859.72          |
| 500,000.000 |                      |                   | 859.72   |             |          |            |                 |



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|-------------------------|------------------------------------------------------------|------------|------------------|-------------------|---------------|-----------------------|----------|-------------------------|-----------------|
| 183                     | 200,000.000                                                | 189,555.08 | 198,173.45       |                   | 09MAR10       | 10MAR10               | 1.000000 | .00                     | 381.63          |
| 173                     | 150,000.000                                                | 149,872.40 | 149,380.08       |                   | 17MAR10       | 18MAR10               | 1.000000 | .00                     | 292.32          |
| 184                     | 100,000.000                                                | 99,806.83  | 99,588.72        |                   | 31MAR10       | 01APR10               | 1.000000 | .00                     | 220.11          |
| 190                     | 125,000.000                                                | 124,780.42 | 124,483.40       |                   | 08APR10       | 12APR10               | 1.000000 | .00                     | 297.02          |
| 185                     | 300,000.000                                                | 299,472.13 | 298,780.17       |                   | 13APR10       | 14APR10               | 1.000000 | .00                     | 711.88          |
| 201                     | 100,000.000                                                | 99,828.48  | 98,588.72        |                   | 15APR10       | 18APR10               | 1.000000 | .00                     | 239.77          |
| 210                     | 700,000.000                                                | 698,815.29 | 697,107.08       |                   | 21APR10       | 22APR10               | 1.000000 | .00                     | 1,708.23        |
| 214                     | 280,000.000                                                | 248,581.25 | 248,866.81       |                   | 23APR10       | 25APR10               | 1.000000 | .00                     | 584.44          |
| 217                     | 150,000.000                                                | 148,747.00 | 149,380.08       |                   | 29APR10       | 30APR10               | 1.000000 | .00                     | 388.82          |
| 220                     | 100,000.000                                                | 98,838.08  | 99,588.72        |                   | 30APR10       | 03MAY10               | 1.000000 | .00                     | 249.34          |
| 236                     | 500,000.000                                                | 498,316.83 | 497,933.62       |                   | 14MAY10       | 17MAY10               | 1.000000 | .00                     | 1,383.01        |
| 243                     | 225,000.000                                                | 224,687.30 | 224,070.13       |                   | 17MAY10       | 18MAY10               | 1.000000 | .00                     | 817.17          |
|                         |                                                            |            |                  |                   | 17MAY10       | 18MAY10               | 1.000000 |                         |                 |



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| ASSET ID    | SECURITY DESCRIPTION | LOT | PRINCIPAL NET         | MAT DATE      | MAT RATE  | COST | SECTY | TRD DT  | STL DT  | SELL RATE | NET SECTY |
|-------------|----------------------|-----|-----------------------|---------------|-----------|------|-------|---------|---------|-----------|-----------|
| SH SELL/BTC | SHARES/PAR           |     |                       |               |           |      | GN/LS | GN/LS   | GN/LS   | GN/LS     | GN/LS     |
| 244         | 175,000.000          |     | 174,760.40            | 174,276.78    | 483.84    |      |       |         |         |           | 483.84    |
| 315         | 850,000.000          |     | 848,444.25            | 847,313.70    | 2,130.55  |      |       | 25JUN10 | 28JUN10 | 1.000000  | 2,130.55  |
| 91278BUB8   | TOTAL                |     | 11,974,524.22         | 11,850,408.57 | 24,117.85 | L    |       |         |         |           | 24,117.55 |
| 912828MB3   | WI TREASURY N B      |     | 12/12 FIX 15/DEC/2012 | 1.125         |           |      |       | 12JAN10 | 13JAN10 | 1.000000  | 1,871.88  |
| 035         | 200,000.000          |     | 188,210.84            | 188,538.08    | 1,871.88  |      |       |         |         |           | 1,871.88  |
| 039         | 200,000.000          |     | 197,921.88            | 188,538.08    | 1,382.82  |      |       | 13JAN10 | 14JAN10 | 1.000000  | 1,382.82  |
| 053         | 100,000.000          |     | 99,187.50             | 98,269.53     | 917.87    |      |       | 18JAN10 | 20JAN10 | 1.000000  | 917.87    |
| 082         | 1,500,000.000        |     | 1,490,097.88          | 1,474,042.98  | 21JAN10   |      |       | 21JAN10 | 22JAN10 | 1.000000  | 18,084.88 |
| 912828MB3   | TOTAL                |     | 1,885,417.88          | 1,885,380.63  | 20,027.35 | L    |       | 04JAN10 | 05JAN10 | 1.000000  | 20,027.35 |
| 912828ML1   | US TREASURY N/B      |     | 12/11 FIX 31/DEC/2011 | 1.000         |           |      |       | 04JAN10 | 05JAN10 | 1.000000  | 805.47    |
| 011         | 250,000.000          |     | 248,858.20            | 249,052.73    | 805.47    |      |       |         |         |           | 805.47    |
| 012         | 1,000,000.000        |     | 988,554.89            | 998,210.94    | 2,343.75  |      |       | 04JAN10 | 05JAN10 | 1.000000  | 2,343.75  |
| 020         | 200,000.000          |     | 200,007.81            | 199,242.19    | 785.82    |      |       | 05JAN10 | 07JAN10 | 1.000000  | 785.82    |
| 028         | 175,000.000          |     | 174,852.15            | 174,338.91    | 615.24    |      |       | 07JAN10 | 08JAN10 | 1.000000  | 615.24    |
| 028         | 250,000.000          |     | 248,873.05            | 248,052.73    | 820.32    |      |       | 07JAN10 | 08JAN10 | 1.000000  | 820.32    |



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| ASSET ID                        | SECURITY DESCRIPTION                       | PRINCIPAL NET | MAT DATE     | MAT RATE | TRD DT      | STL DT     | SELL RATE | NET SECTY GN/LS |
|---------------------------------|--------------------------------------------|---------------|--------------|----------|-------------|------------|-----------|-----------------|
| SH SELL/BTC                     | LOT                                        | SHARES/PAR    |              |          | SECTY GN/LS | CURR GN/LS |           |                 |
| * * * I D C O S T F U N D * * * |                                            |               |              |          |             |            |           |                 |
| 800,000.000                     | 042                                        | 801,371.09    | 898,589.85   |          | 14JAN10     | 15JAN10    | 1.000000  | 4,781.24        |
| 3,225,000.000                   | 060                                        | 3,234,700.20  | 3,212,780.28 |          | 21JAN10     | 22JAN10    | 1.000000  | 21,919.92       |
| 812828ML1                       | TOTAL                                      | 6,008,117.19  | 5,977,285.83 |          | 31,851.85 L |            |           | 31,851.58 L     |
| 92344SAT7                       | CELCO PART/ VERI WI 05/11 FIX 20/MAY/2011  | 201,745.05    | 3.750        |          | 27JAN10     | 01FEB10    | 1.000000  | -101.40         |
| 185,000.000                     | 071                                        | 207,593.75    | 201,848.45   |          | -101.40     |            |           | -101.40         |
| 8286B4AD3                       | VOLKSWAGEN AUTO LEAS VWALT 200 17/MAR/2014 | 207,593.75    | 4.590        |          | 24JUN10     | 28JUN10    | 1.000000  | -1,853.13       |
| 200,000.000                     | 282                                        | 207,593.75    | 208,548.88   |          | -1,853.13   |            |           | -1,853.13       |
| 8287BVADO                       | WACHOVIA BK COML MTG 200B C25 15/MAY/2043  | 241,422.75    | 1.000        |          | 02AUG10     | 02AUG10    | 1.000000  | 8,508.69        |
| 225,000.000                     | 388                                        | 241,422.75    | 234,814.08   |          | 8,508.69    |            |           | 8,508.69        |
| 928768AL4                       | WACHOVIA BK COML MTG 200B C20 15/JUL/2042  | 23,587.08     | 1.000        |          | 02AUG10     | 02AUG10    | 1.000000  | -210.78         |
| 23,608.800                      | 410                                        | 23,587.08     | 23,797.86    |          | -210.78     |            |           | -210.78         |
| CXL 410                         |                                            | -23,587.08    | -23,797.86   |          | 02AUG10     | 02AUG10    | 1.000000  | 210.78          |
| -23,608.800                     |                                            |               |              |          | 210.78      |            |           | 210.78          |
| 20,210.580                      | 416                                        | 20,191.98     | 20,372.41    |          | 02AUG10     | 02AUG10    | 1.000000  | -180.45         |
| 928768AL4                       | TOTAL                                      | 20,191.98     | 20,372.41    |          | -180.45     |            |           | -180.45         |
| 928768B7E7                      | WACHOVIA BK COML MTG 200B C21 15/OCT/2044  | 180,800.00    | 1.000        |          | -180.45 L   |            |           | -180.45 L       |
| 180,000.000                     | 285                                        | 180,800.00    | 182,235.94   |          | 24JUN10     | 28JUN10    | 1.000000  | -1,335.94       |
|                                 |                                            |               |              |          | -1,335.94   |            |           | -1,335.94       |



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| ASSET ID                        | SECURITY DESCRIPTION           | LOT         | PRINCIPAL NET | MAT DATE      | MAT RATE | COST       | TRD DT  | STL DT  | CURR GN/LS | SELL RATE | NET SECTY GN/LS |
|---------------------------------|--------------------------------|-------------|---------------|---------------|----------|------------|---------|---------|------------|-----------|-----------------|
| SH SELL/BTC                     | SHARES/PAR                     |             |               |               |          |            |         |         |            |           |                 |
| ***** I D C O S T F U N D ***** |                                |             |               |               |          |            |         |         |            |           |                 |
| 82878MAB2                       | WACHOVIA BK                    | 2006 C28    | 204,953.13    | 15/OCT/2008   | 5.500    | 205,500.00 | 24JUN10 | 28JUN10 | 1.000000   | .00       | -548.87         |
|                                 | 288                            |             |               |               |          |            |         |         |            |           |                 |
| 948746NB3                       | WELLS FARGO + CO               | SR NT       | 204,128.00    | 12/JAN/2011   | 4.875    | 208,222.00 | 25JUN10 | 28JUN10 | 1.000000   | .00       | -4,084.00       |
|                                 | 310                            |             |               |               |          |            |         |         |            |           |                 |
|                                 | 200,000.000                    |             |               |               |          |            |         |         |            |           |                 |
|                                 | 400                            |             |               |               |          |            |         |         |            |           |                 |
| 948746NB3                       | TOTAL                          |             | 305,989.00    | 312,333.00    |          |            | 02AUG10 | 02AUG10 | 1.000000   | .00       | -2,270.00       |
| 981528AF3                       | WORLD OMNI AUTO RECE WOART 200 | 15/DEC/2014 | 5.310         |               |          |            | 02AUG10 | 02AUG10 | 1.000000   | .00       | -8,384.00 L     |
|                                 | 401                            |             |               |               |          |            |         |         |            |           |                 |
| 98153YAC8                       | WORLD OMNI AUTO RECE WOART 201 | 18/DEC/2013 | 1.340         |               |          |            | 02AUG10 | 02AUG10 | 1.000000   | .00       | -788.71         |
|                                 | 402                            |             |               |               |          |            |         |         |            |           |                 |
|                                 | 100,000.000                    |             |               |               |          |            |         |         |            |           |                 |
| USD TOTAL                       |                                |             | 40,885,840.22 | 40,817,180.20 |          |            |         |         |            |           | 788.52          |
| FIXED INCOME TOTAL              |                                |             | 40,885,840.22 | 40,817,180.20 |          |            |         |         |            |           | 48,480.02 L     |
|                                 |                                |             |               |               |          |            |         |         |            |           | 48,480.02 L     |





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| FUND TOTAL GAINS |  | SEC GAIN     |  | CURR GAIN |  | TOTAL GAIN   |  |
|------------------|--|--------------|--|-----------|--|--------------|--|
|                  |  |              |  |           |  |              |  |
| GROSS GAINS      |  |              |  |           |  |              |  |
| FIXED INCOME     |  | 158,513.24 L |  | .00 L     |  | 158,513.24 L |  |
| FUND TOTAL       |  | 158,513.24 L |  | .00 L     |  | 158,513.24 L |  |

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FUND TOTAL LOSSES

GROSS LOSSES

|              | SEC LOSS      | CURR LOSS | TOTAL LOSS    |
|--------------|---------------|-----------|---------------|
| FIXED INCOME | -108,033.22 L | .00 L     | -108,033.22 L |
| FUND TOTAL   | -108,033.22 L | .00 L     | -108,033.22 L |

## Part VIII

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 9

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,  
 FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**  
**PART VIII - LINE 1, 2 and 3**

**Line 1 - Officers, Directors, Trustees, Foundation Managers:**

| <b>Name and Address</b>                                                            | <b>Title, and Average Hours<br/>Per Week Devoted To<br/>Position</b> | <b>Contributions<br/>To Employee<br/>Benefit Plans</b> | <b>Expense<br/>Account,<br/>Other<br/>Allowances</b> | <b>Compensation</b> |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Carol Goss</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207          | President & CEO<br>40 hours per week                                 | 47,707                                                 | 483<br>Life Insurance,                               | 357,500             |
| <b>Danielle Olekszyk</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Treasurer<br>40 hours per week                                       | 24,221                                                 | 386<br>Life Insurance                                | 181,500             |
| <b>Patricia Hinojosa</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Controller<br>40 hours per week                                      | 14,516                                                 | 208<br>Life Insurance                                | 102,300             |
| <b>Alan Harris</b><br>100 Talon Centre Dr., Suite 100<br>Detroit, MI 48207         | CIO<br>40 hours per week                                             | 48,114                                                 | 483<br>Life Insurance                                | 298,100             |
| <b>Tonya Allen</b><br>100 Talon Centre Dr., Suite 100<br>Detroit, MI 48207         | Asst Secretary/VP,<br>40 hours per week                              | 34,829                                                 | 428<br>Life Insurance                                | 201,000             |
| <b>Lisabeth Ardisana</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Trustee<br>* See Below                                               |                                                        |                                                      | 0                   |
| <b>Lillian Bauder</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207      | Trustee<br>* See Below                                               |                                                        |                                                      | 29,000              |
| <b>William M. Brodhead</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207 | Trustee<br>* See Below                                               |                                                        |                                                      | 25,000              |
| <b>Stephen E. Ewing</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207    | Trustee<br>* See Below                                               |                                                        |                                                      | 27,500              |
| <b>Edsel B. Ford, II</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Trustee<br>* See Below                                               |                                                        |                                                      | 0                   |
| <b>Herman Gray</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207         | Trustee<br>* See Below                                               |                                                        |                                                      | 20,000              |
| <b>Denise Ilitch</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207       | Trustee<br>* See Below                                               |                                                        |                                                      | 7,500               |
| <b>Mary Kramer</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207         | Trustee<br>* See Below                                               |                                                        |                                                      | 7,500               |

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

Statement 9

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,  
 FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**  
**PART VIII - LINE 1, 2 and 3**

| <b>Name and Address</b>                                                          | <b>Title, and Average Hours<br/>Per Week Devoted To<br/>Position</b> | <b>Contributions<br/>To Employee<br/>Benefit Plans</b> | <b>Expense<br/>Account,<br/>Other<br/>Allowances</b> | <b>Compensation</b> |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>David Baker Lewis</b><br>100 Talon Centre Dr., Suite 100<br>Detroit, MI 48207 | Trustee<br>* See Below                                               |                                                        |                                                      | 61,500              |
| <b>Amyre Makupson</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207    | Trustee<br>* See Below                                               |                                                        |                                                      | 41,500              |
| <b>Eddie Munson</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207      | Trustee<br>* See Below                                               |                                                        |                                                      | 43,000              |
| <b>Jerry Norcia</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207      | Trustee<br>* See Below                                               |                                                        |                                                      | 15,500              |
| <b>Robert Taubman</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207    | Trustee<br>* See Below                                               |                                                        |                                                      | 0                   |
| <b>Doug Ebert</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207        | Non-trustee Investment<br>Committee Member<br>* See Below            |                                                        |                                                      | 0                   |
| <b>Ed Hunia</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207          | Non-trustee Investment<br>Committee Member<br>* See Below            |                                                        |                                                      | 6,000               |
| <b>L. Erik Lundberg</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207  | Non-trustee Investment<br>Committee Member<br>* See Below            |                                                        |                                                      | 3,000               |
| <b>Alan Schwartz</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207     | Non-trustee Investment<br>Committee Member<br>* See Below            |                                                        |                                                      | 6,000               |
| <b>Totals for Line 1</b>                                                         |                                                                      | <b>169,387</b>                                         | <b>1,989</b>                                         | <b>1,433,400</b>    |

\*\* There are five Trustee meetings per year and up to 15 additional committee meetings per year  
 Each Trustee spends an average of 15-25 days per year preparing for and attending meetings

**FORM 990-PF - CALENDAR YEAR 2010****INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,  
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS****PART VIII - LINE 1, 2 and 3****Line 2 - Compensation of five highest-paid employees (other than those included on line 1)**

| <b>Name and Address</b>                                                         | <b>Title, and Average Hours<br/>Per Week Devoted To<br/>Position</b> | <b>Contributions<br/>To Employee<br/>Benefit Plans</b> | <b>Expense<br/>Account,<br/>Other<br/>Allowances</b> | <b>Compensation</b> |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>William Hanson</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Director of Communications<br>40 hours per week                      | 22,312                                                 | 351<br>Life Insurance                                | 167,200             |
| <b>Kristen McDonald</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207 | Senior Program Officer<br>40 hours per week                          | 17,958                                                 | 275<br>Life Insurance                                | 124,400             |
| <b>Ed Egnatios</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207      | Senior Program Officer<br>40 hours per week                          | 17,611                                                 | 268<br>Life Insurance                                | 122,000             |
| <b>Steven Catallo</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207   | Investment Officer<br>40 hours per week                              | 17,165                                                 | 258<br>Life Insurance                                | 120,900             |
| <b>Sharnita Johnson</b><br>100 Talon Centre Dr , Suite 100<br>Detroit, MI 48207 | Senior Program Officer<br>40 hours per week                          | 15,286                                                 | 213<br>Life Insurance                                | 105,889             |
| <b>Totals for Line 2</b>                                                        |                                                                      | <b>90,333</b>                                          | <b>1,365</b>                                         | <b>640,389</b>      |

Total number of other employees that received over \$50,000

**11**

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)  
FORM 990-PF - CALENDAR YEAR 2010

Statement 9

INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,  
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS  
PART VIII - LINE 1, 2 and 3

Line 3 - Five highest-paid independent contractors for professional services

| <u>Name</u>                                                    | <u>Type of Service</u>   | <u>Compensation</u> |
|----------------------------------------------------------------|--------------------------|---------------------|
| Jeffrey Slocum & Associates<br>Minneapolis, MN 55414           | Investment Consultant    | 380,000             |
| GMO<br>Kansas City, MO 64105                                   | Investment Manager Fees  | 153,064             |
| State Street Bank<br>Boston, MA                                | Investment Custodian     | 115,384             |
| Information Age Associates<br>Princeton, NJ                    | Communication Consultant | 103,562             |
| State Street (Morgan Stanley Fund)<br>Toronto, Ontario M5C 3G6 | Investment Manager Fees  | 88,343              |

Total for Line 3

840,353

Total number of all other independent contractors who received more than \$50k

3

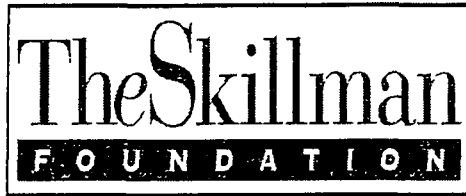
## Part XV



**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**

**NATURE OF ACTIVITIES**  
**PART XV**

The Skillman Foundation is a private foundation that makes grants to qualified charitable organizations to improve the lives of children in Metropolitan Detroit. Its grants support efforts to improve children's homes, schools and neighborhoods in Wayne, Oakland and Macomb counties, including Detroit. The purpose of each grant made in 2010 is described in the attached list. All of these grants fulfill one or more of the purposes described in Section 170 [c] of the Internal Revenue Code.



**SKILLMAN FOUNDATION GRANT APPLICATION  
PROJECT NARRATIVE – PARTNERSHIP GRANTS**

**Organization Name:** \_\_\_\_\_

**Project Title:** \_\_\_\_\_

**Date of Application:** \_\_\_\_\_

**Request Amount:** \_\_\_\_\_

**INSTRUCTIONS:** Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

**NOTE:** Many of the following narrative questions are based on your project logic model, so it is helpful for you to complete that document prior to developing the narrative. The link to the Foundation's logic model template is located on the application attachments page. This is not a required format; you may use any version of a logic model for the application.

1. **Project description:** Please provide a brief description of the project, including how it builds on the experiences from previous work. *(Maximum of 250 words)*
2. **Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
3. **Project objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
4. **Project services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? How have project activities changed from previous years (if applicable)? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
5. **How do the project objectives meet the Skillman Foundation's goals?** Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*
6. **Project impact on high school graduation:** Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

7. **Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

| A. Approximate Number of Youth to be Served by the Project |        |                                 |        |
|------------------------------------------------------------|--------|---------------------------------|--------|
|                                                            | Number |                                 | Number |
| Brightmoor                                                 |        | Osborn                          |        |
| Chadsey Condon                                             |        | Southwest Detroit Neighborhoods |        |
| Cody Rouge                                                 |        | Citywide Detroit                |        |
| Northend Central                                           |        | Other Geographic Areas          |        |

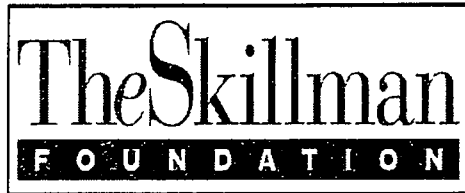
| B. Approximate number of Youth by Age Group to be served by the Project |        |                           |        |
|-------------------------------------------------------------------------|--------|---------------------------|--------|
| Ages                                                                    | Number | Ages                      | Number |
| Infant/Toddler/Preschooler (ages 0-5)                                   |        | High School (ages 14-18)  |        |
| K-Elementary (ages 6-10)                                                |        | Young Adults (ages 19-21) |        |
| Middle School (ages 11-13)                                              |        | Adults (ages 22+)         |        |
|                                                                         |        | Mixed Age Population      |        |

| C. Racial/Ethnic Groups to be Served by the Project<br>(please indicate approximate percentage for each group) |            |
|----------------------------------------------------------------------------------------------------------------|------------|
|                                                                                                                | Percentage |
| American Indian or Alaska Native                                                                               |            |
| Arab                                                                                                           |            |
| Asian                                                                                                          |            |
| Black or African American                                                                                      |            |
| Hispanic or Latino                                                                                             |            |
| White                                                                                                          |            |
| Other                                                                                                          |            |
| Unknown                                                                                                        |            |
| Total:                                                                                                         | 100%       |

| D. Gender of Youth to be Served by the Project |        |
|------------------------------------------------|--------|
|                                                | Number |
| Male:                                          |        |
| Female:                                        |        |

| E. Race/Ethnicity of Males to be Served by the Project |        |
|--------------------------------------------------------|--------|
|                                                        | Number |
| Black or African American Males                        |        |
| Hispanic or Latino Males                               |        |

8. **Evidence of project's effectiveness:** Is this project based on national standards or best practices? Is it based on lessons learned from previous projects? *(Maximum of 500 words)*
9. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do NOT attach staff resumes)(Maximum of 500 words)*
10. **Collaborating partners:** What other organizations, if any, will you be formally collaborating with to carry out the activities of the project described in this grant application? Please describe the collaborative arrangements.  
*(Maximum of 250 words)*
11. **Collaborative funding:** Is there an explicit agreement with other funders for co-funding this project? If yes, please list the organization(s), grant amount, and terms. Please describe how funding partners may have changed, why and the impact on your proposed budget. *(Maximum of 250 words)*
12. **Reason for a requested multi-year grant (if applicable):** Please provide the specific rationale for requesting multi-year funding. You may only request multi-year funding after speaking to a Program Officer and receiving approval. *(Maximum of 250 words)*
13. **Evaluation plan:** Please describe in as much detail as possible how you will evaluate this project. If you are engaging an external evaluator, please provide his/her name and contact information.  
*(Maximum of 500 words)*
14. **Sustainability plan:** How do you plan to sustain this project after Skillman Foundation funding?  
*(Maximum of 250 words)*



## THE SKILLMAN FOUNDATION 2016 GOALS

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### SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to "almost there" or "high performing" schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
8. Educational report card is published annually

### SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
  - a. 3-5 high-quality hubs<sup>1</sup> that serve 60% of 11-18 year olds and their families
  - b. Drop-in center programs that serve 20% of 11-18 year olds
  - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
  - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
  - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
  - a. Accessible (cost & geographically proximate) health clinic(s) serving children ages birth to 18
  - b. Tax and public benefits assistance
  - c. High-need food resource
  - d. Access to work

---

<sup>1</sup> Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

## **NEIGHBORHOOD CAPACITIES**

**By the end of 2016 each neighborhood will develop the following capacities and assets:**

- 1. A sustainable self-determining planning and advocacy body of residents and stakeholders that grows and improves the neighborhood for children**
  - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
- 2. 10% of residents, stakeholders and youth are engaged in Good Neighborhood activities**
- 3. 1% of residents, stakeholders and youth are engaged in Good Neighborhood activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership**
- 4. 3-5 community-based anchor<sup>2</sup> organizations**
- 5. The neighborhood culture values kids. This means that in each neighborhood:**

There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
- 6. There is a sustainable pipeline of public and private resources**
- 7. An ability to influence policies and resources to benefit the neighborhood, including:<sup>3</sup>**
  - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
  - b. Policy-makers who know and have relationships with the neighborhood
  - c. Residents and stakeholders who have the ability to mobilize public will

## **SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)**

- 1. Models of system integration, such as**
  - Foster care
  - Prisoner re-entry
- 2. Leveraging public and private resources to support and sustain neighborhood projects, such as**
  - Foreclosure prevention
  - Availability of healthy food
  - Access to work

---

<sup>2</sup> Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub.

<sup>3</sup> Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above.



(Enter MM/DD/YYYY format):

## NARRATIVE EXPLANATIONS

**Budget Narrative:** Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

***Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff***

*Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff*

*Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.*

|                                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><i>Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.</i></p> |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--|

| 3. Other Project Direct Costs                                                                                                                                                                     |  |                                 |                                      | Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                                                                                                                                                                   |  | Total for Project (all sources) | Total Amount Requested from Skillman |                                                                                                                                                                |         |
| Insurance                                                                                                                                                                                         |  |                                 |                                      |                                                                                                                                                                |         |
| Travel/Transportation                                                                                                                                                                             |  |                                 |                                      |                                                                                                                                                                |         |
| Technology/Equipment                                                                                                                                                                              |  |                                 |                                      |                                                                                                                                                                |         |
| Publications, communications and outreach                                                                                                                                                         |  |                                 |                                      |                                                                                                                                                                |         |
| Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc )                                                                  |  |                                 |                                      |                                                                                                                                                                |         |
| Rent                                                                                                                                                                                              |  |                                 |                                      |                                                                                                                                                                |         |
| Maintenance                                                                                                                                                                                       |  |                                 |                                      |                                                                                                                                                                |         |
| Other (itemize)                                                                                                                                                                                   |  |                                 |                                      |                                                                                                                                                                |         |
| Other (itemize)                                                                                                                                                                                   |  |                                 |                                      |                                                                                                                                                                |         |
| Other (itemize)                                                                                                                                                                                   |  |                                 |                                      |                                                                                                                                                                |         |
| <b>Total Project Direct Costs</b>                                                                                                                                                                 |  | \$0                             | \$0                                  |                                                                                                                                                                |         |
| 4. Indirect Project Costs (IDC)-The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC. |  |                                 |                                      |                                                                                                                                                                |         |
|                                                                                                                                                                                                   |  | Total for Project (all sources) | Total Amount Requested from Skillman |                                                                                                                                                                |         |
| <b>Total IDC</b>                                                                                                                                                                                  |  |                                 |                                      |                                                                                                                                                                |         |
| <b>Total Project Expenses</b>                                                                                                                                                                     |  |                                 |                                      |                                                                                                                                                                |         |
|                                                                                                                                                                                                   |  | \$0                             | \$0                                  |                                                                                                                                                                |         |
| <b>PROJECT REVENUE</b>                                                                                                                                                                            |  |                                 |                                      |                                                                                                                                                                |         |
| Received: Revenue already received.                                                                                                                                                               |  |                                 |                                      |                                                                                                                                                                |         |
| Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation                                                                                     |  |                                 |                                      |                                                                                                                                                                |         |
| Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.                                                                              |  |                                 |                                      |                                                                                                                                                                |         |
| 1. Grants/Contracts/Contributions                                                                                                                                                                 |  |                                 |                                      |                                                                                                                                                                |         |
| Skillman Request                                                                                                                                                                                  |  |                                 |                                      | Committed or Received                                                                                                                                          | Pending |
| Government (itemize)                                                                                                                                                                              |  |                                 |                                      |                                                                                                                                                                |         |
| enter name                                                                                                                                                                                        |  |                                 |                                      |                                                                                                                                                                |         |
| enter name                                                                                                                                                                                        |  |                                 |                                      |                                                                                                                                                                |         |
| enter name                                                                                                                                                                                        |  |                                 |                                      |                                                                                                                                                                |         |
| Foundations (itemize)                                                                                                                                                                             |  |                                 |                                      |                                                                                                                                                                |         |
| enter name                                                                                                                                                                                        |  |                                 |                                      |                                                                                                                                                                |         |
| enter name                                                                                                                                                                                        |  |                                 |                                      |                                                                                                                                                                |         |
| Narrative: For each of the line items below please describe why you think this requested funding will be granted.                                                                                 |  |                                 |                                      |                                                                                                                                                                |         |



|                        |  |  |  |  |  |
|------------------------|--|--|--|--|--|
| enter name             |  |  |  |  |  |
| Corporations (itemize) |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| Individuals            |  |  |  |  |  |
| Others (itemize)       |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |

|                                          |  |  |  |  |  |
|------------------------------------------|--|--|--|--|--|
| <b>2. Earned Project Specific Income</b> |  |  |  |  |  |
| Admissions/Ticket Sales Fees             |  |  |  |  |  |
| Publications & Products                  |  |  |  |  |  |
| Other (itemize)                          |  |  |  |  |  |

|                                              |  |  |  |  |  |
|----------------------------------------------|--|--|--|--|--|
| <b>3. Membership Project Specific Income</b> |  |  |  |  |  |
| Membership Income                            |  |  |  |  |  |

|                                             |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|
| <b>4. Endowment Project Specific Income</b> |  |  |  |  |  |
| Endowment Income                            |  |  |  |  |  |

|                                         |  |  |  |     |     |
|-----------------------------------------|--|--|--|-----|-----|
| <b>5. Other Project Specific Income</b> |  |  |  |     |     |
| Other (itemize)                         |  |  |  |     |     |
| <b>Total Project Revenue</b>            |  |  |  | \$0 | \$0 |

|                                                                                                           |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)</b> |  |  |  |  |  |
| In-Kind                                                                                                   |  |  |  |  |  |
| Volunteer Services                                                                                        |  |  |  |  |  |

|                                                              |  |  |  |     |     |
|--------------------------------------------------------------|--|--|--|-----|-----|
| <b>Total Other Project Specific Resources</b>                |  |  |  | \$0 | \$0 |
| <b>Total Project Revenues and Project Specific Resources</b> |  |  |  | \$0 | \$0 |

|                                                                                |  |  |  |     |  |
|--------------------------------------------------------------------------------|--|--|--|-----|--|
| <b>Total Committed, Received and Pending Project Revenues from all sources</b> |  |  |  | \$0 |  |
| <b>MINUS Total Project Expenses</b>                                            |  |  |  |     |  |

|                                                            |  |  |  |  |  |
|------------------------------------------------------------|--|--|--|--|--|
| <b>Regranting</b>                                          |  |  |  |  |  |
| Amount of Funds to be Transferred to Partner Organizations |  |  |  |  |  |

# Project Logic Model Worksheet – SAMPLE DOCUMENT

| PROJECT TITLE:                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| START DATE:                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                           |
| WHAT DO YOU WANT TO DO AND WHY?                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                          | HOW WELL ARE YOU DOING?                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                           |
| 1) Needs                                                                                                                                                                                                                                                                                                                                                                              | 2) Objectives                                                                                                                                                                                                                                                                                                                                         | 3) Activities                                                                                                                                                                                                                                                                                                                                                                                            | 4) People Served                                                                                                                                                                                                                                                                  | 5) Outcomes                                                                                                                                                                                                                                                                                                                                               |
| <p>Identify the needs of the community you will serve</p> <ul style="list-style-type: none"> <li>Whom are you targeting with our program?</li> <li>What are their needs?</li> </ul> <p>Assumption of how project will meet the needs.</p>                                                                                                                                             | <p>Identify the changes in the target population that you want your project to address. The objectives must be specific enough to be measured.</p> <ul style="list-style-type: none"> <li>What are the project's objectives to help you solve the problem? [List each objective separately in bullet form.]</li> </ul>                                | <p>List what you intend to do in order to accomplish the objectives.</p> <ul style="list-style-type: none"> <li>What services will you offer?</li> <li>What activities will you organize?</li> <li>How will your staff provide these services and activities?</li> </ul>                                                                                                                                 | <p>These are measures of effort, and typically are counts of how many individuals were served.</p> <ul style="list-style-type: none"> <li>How many children/adults did you reach?</li> <li>How many organizations were involved?</li> <li>How many staff were trained?</li> </ul> | <p>For each objective, list the results you want to attain and how you will measure how each objective is accomplished.</p> <ul style="list-style-type: none"> <li>How well did you reach each objective? What evidence supports how well the program is working?</li> </ul>                                                                              |
| <p><b>Example</b></p> <p>Few literacy resources are available to the low-income families with children, ages 0 to six in target neighborhoods.</p> <p>Estimate that xx% of children are not ready for school</p> <p>Assumption: Helping parents with their own literacy in understanding their role in their child's education will improve child's school readiness and success.</p> | <p><b>Example</b></p> <ul style="list-style-type: none"> <li>Prepare 160 children to be ready for school</li> <li>Increase reading skills of parents by two-grade levels.</li> <li>Increase the involvement of parents in their children's education.</li> <li>Engage 800 residents in family literacy activities through community events</li> </ul> | <p><b>Example</b></p> <ul style="list-style-type: none"> <li>Offer family literacy programs at four local elementary schools.</li> <li>Hire family literacy organizer.</li> <li>Initiate broad-based community-wide campaign</li> <li>Events will have age appropriate activities, music, story-telling and reading</li> <li>Distribute 5,000 books at family literacy community-wide events.</li> </ul> | <p><b>Example</b></p> <p>Plan to reach:</p> <p>160 children and their parents.</p> <p>800 residents in community events.</p> <p>5,000 books distributed.</p>                                                                                                                      | <p><b>Example</b></p> <p>Increased student readiness and learning: Teacher reports on student learning.</p> <p>Increased parent literacy: Adult assessments.</p> <p>Increased parent involvement in child's education: Family profiles, on-site observations, interviews, and self-reporting, surveys.</p> <p>Improved Outreach: Attendance at events</p> |

## Project Logic Model

|                                 |               |               |                         |             |
|---------------------------------|---------------|---------------|-------------------------|-------------|
| PROJECT TITLE:                  |               |               |                         |             |
| PROJECT START DATE:             |               |               |                         |             |
| WHAT DO YOU WANT TO DO AND WHY? |               |               | HOW WELL ARE YOU DOING? |             |
| 1) NEEDS                        | 2) OBJECTIVES | 3) ACTIVITIES | 4) PEOPLE SERVED        | 5) OUTCOMES |
|                                 |               |               |                         |             |

**INSTRUCTIONS FOR BOARD LIST FORMAT – PLEASE DELETE INSTRUCTIONS WHEN  
SUBMITTING FINAL DOCUMENT TO THE SKILLMAN FOUNDATION**

**List must be one page**

**Orientation:** Portrait

**Font:** Times New Roman

**Left Margin:** One Inch

No Photos or Borders on page

No Fax Copies

Current list only

**Your Organization's Name**  
**Date**

**Name, Chairman**  
**Business Affiliation**

Name  
Business Affiliation

**Name, Treasurer**  
**Business Affiliation**

Name  
Business Affiliation

**Name, Secretary**  
**Business Affiliation**

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Business Affiliation

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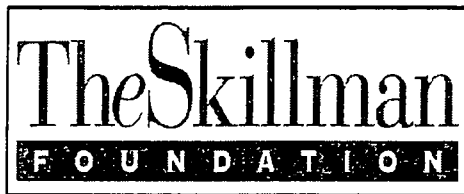
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SKILLMAN FOUNDATION GRANT APPLICATION  
PROJECT NARRATIVE – LEGACY GRANT

Organization Name:

\_\_\_\_\_

Project Title:

\_\_\_\_\_

Date of Application:

\_\_\_\_\_

Request Amount:

\_\_\_\_\_

**INSTRUCTIONS:** Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Need:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
2. **Project's objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
3. **Project's services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
4. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do not attach staff resumes)* *(Maximum of 500 words)*
5. **Accomplishments:** Please describe in detail the project's accomplishments in the past twelve months. *(Maximum of 500 words)*

# The Skillman Foundation Grant Budget Summary - LEGACY GRANT

Organization Name:

Project Name:

Fiscal Year Start Date:

Estimated Project Start Date

(Enter MM/DD/YYYY format):

Estimated Project End Date

(Enter MM/DD/YYYY format):

## ORGANIZATIONAL EXPENSES

Please include the total amount for expenses from your organizational budget in each of the two budget categories below and include the amount requested from Skillman. Do not itemize expenses.

### 1. Personnel

|                                    | % of Skillman Request of total budget | Your Organizational Budget - Total Annual Salary and Fringe | Total Amount Requested from Skillman |
|------------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------------------|
| Total Salaries and Fringe Benefits | #DIV/0!                               |                                                             |                                      |

### 2. Other Organizational Direct Costs - Non Personnel

|                                                   | % of Skillman Request of total budget | Your Organizational Budget - Total Non Personnel | Total Amount Requested from Skillman |
|---------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|
| Other Organizational Direct Costs - Non Personnel | #DIV/0!                               |                                                  |                                      |

### Total

#DIV/0!

## NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.



**SKILLMAN FOUNDATION GRANT APPLICATION  
PROJECT NARRATIVE – MULTI YEAR GRANTS**

**Organization Name:** \_\_\_\_\_

**Project Title:** \_\_\_\_\_

**Date of Application:** \_\_\_\_\_

**Request Amount:** \_\_\_\_\_

**Year:** # \_\_\_\_\_ of # \_\_\_\_\_

**INSTRUCTIONS:** Please save this document to your local network. Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

**1. Project amendments and updates**

Please provide a brief description of any amendments or updates to the project or its objectives.  
*Maximum of 250 words)*

**2. Project services and activities**

Please describe the services and activities planned for the funding year. How will your staff provide these services and activities? Please list each item separately in bulleted format. *(Maximum of 500 words)*

**3. How do the project objectives meet the Skillman Foundation's goals?**

Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*

**4. Project impact on high school graduation**

Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

**5. Target population**

Applicants who are proposing to provide direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

| A. Approximate Number of Youth to be Served by the Project |        |                                 |        |
|------------------------------------------------------------|--------|---------------------------------|--------|
|                                                            | Number |                                 | Number |
| Brightmoor                                                 |        | Osborn                          |        |
| Chadsey Condon                                             |        | Southwest Detroit Neighborhoods |        |
| Cody Rouge                                                 |        | Citywide Detroit                |        |
| Northend Central                                           |        | Other Geographic Areas          |        |

| B. Approximate number of Youth by Age Group to be served by the Project |        |                           |        |
|-------------------------------------------------------------------------|--------|---------------------------|--------|
| Ages                                                                    | Number | Ages                      | Number |
| Infant/Toddler/Preschooler (ages 0-5)                                   |        | High School (ages 14-18)  |        |
| K-Elementary (ages 6-10)                                                |        | Young Adults (ages 19-21) |        |
| Middle School (ages 11-13)                                              |        | Adults (ages 22+)         |        |
|                                                                         |        | Mixed Age Population      |        |

| C. Racial/Ethnic Groups to be Served by the Project<br>(please indicate approximate percentage for each group) |            |
|----------------------------------------------------------------------------------------------------------------|------------|
|                                                                                                                | Percentage |
| American Indian or Alaska Native                                                                               |            |
| Arab                                                                                                           |            |
| Asian                                                                                                          |            |
| Black or African American                                                                                      |            |
| Hispanic or Latino                                                                                             |            |
| White                                                                                                          |            |
| Other                                                                                                          |            |
| Unknown                                                                                                        |            |
| Total:                                                                                                         | 100%       |

| D. Gender of Youth to be Served by the Project |        |
|------------------------------------------------|--------|
|                                                | Number |
| Male:                                          |        |
| Female:                                        |        |

| E. Race/Ethnicity of Males to be Served by the Project |        |
|--------------------------------------------------------|--------|
|                                                        | Number |
| Black or African American Males                        |        |
| Hispanic or Latino Males                               |        |



# THE SKILLMAN FOUNDATION

## 2016 Goals

### SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to “almost there” or “high performing” schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
8. Educational report card is published annually

### SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
  - a. 3-5 high-quality hubs<sup>1</sup> that serve 60% of 11-18 year olds and their families
  - b. Drop-in center programs that serve 20% of 11-18 year olds
  - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
  - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
  - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
  - a. Accessible (cost & geographically proximate) health clinic(s) serving children ages birth to 18
  - b. Tax and public benefits assistance
  - c. High-need food resource
  - d. Access to work

### NEIGHBORHOOD CAPACITIES

By the end of 2016 each neighborhood will develop the following capacities and assets:

1. A sustainable self-determining planning and advocacy body of residents and stakeholders that grows and improves the neighborhood for children
  - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
2. 10% of residents, stakeholders and youth are engaged in DWK activities
3. 1% of residents, stakeholders and youth are engaged in DWK activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership
4. 3-5 community-based anchor<sup>2</sup> organizations

<sup>1</sup> Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

<sup>2</sup> Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub.

5. **The neighborhood culture values kids. This means that in each neighborhood:**  
There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
6. **There is a sustainable pipeline of public and private resources**
7. **An ability to influence policies and resources to benefit the neighborhood, including:<sup>3</sup>**
  - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
  - b. Policy-makers who know and have relationships with the neighborhood
  - c. Residents and stakeholders who have the ability to mobilize public will

#### **SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)**

1. Models of system integration, such as
  - Foster care
  - Prisoner re-entry
2. Leveraging public and private resources to support and sustain neighborhood projects, such as
  - Foreclosure prevention
  - Availability of healthy food
  - Access to work

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<sup>3</sup> Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above.

# The Skillman Foundation Grant Budget Summary - Multi Year Project Grants

Organization Name:  
 Project Name:  
 Fiscal Year Start Date:  
 Estimated Project Start Date  
 (Enter MM/DD/YYYY format):  
 Estimated Project End Date  
 (Enter MM/DD/YYYY format):

## PROJECT EXPENSES

Include the total amount for each of the budget categories in the order below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. Note: Total Expenses must not exceed Total Revenue.

## NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

| 1. Project Personnel                          |                 | Total Amount<br>for Project<br>(ALL sources) | Year 1<br>Skillman | Year 2<br>Skillman | Year 3<br>Skillman | Total Amount<br>Requested from<br>Skillman | Narrative. If you have not identified<br>specific staff, briefly describe your plan<br>for when and how you will identify or hire<br>project staff. |
|-----------------------------------------------|-----------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Staff Title/Name                              | Role on Project |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
| Total Salaries and Fringe Benefits            |                 | \$0                                          | \$0                | \$0                | \$0                | \$0                                        |                                                                                                                                                     |
| 2. Project Partners and Consultants           |                 | Total Amount<br>for Project<br>(ALL sources) | Year 1<br>Skillman | Year 2<br>Skillman | Year 3<br>Skillman | Total Amount<br>Requested from<br>Skillman | Narrative. please describe in the section<br>below your plan for when and how you<br>will use external partners or consultants.                     |
| Organization or Individual<br>Consultant Name | Role on Project |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
|                                               |                 |                                              |                    |                    |                    |                                            |                                                                                                                                                     |
| Total Consultant Fees                         |                 | \$0                                          | \$0                | \$0                | \$0                | \$0                                        |                                                                                                                                                     |

| 3. Other Project Direct Costs                                                                                                    |  |  |  |  | Total Amount<br>for Project<br>(ALL sources) | Year 1<br>Skillman | Year 2<br>Skillman | Year 3<br>Skillman | Total Amount<br>Requested from<br>Skillman      | Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals. |
|----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|----------------------------------------------|--------------------|--------------------|--------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Insurance                                                                                                                        |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Travel/Transportation                                                                                                            |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Technology/Equipment                                                                                                             |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Publications, communications and outreach                                                                                        |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc.) |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Rent                                                                                                                             |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Maintenance                                                                                                                      |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Total Project Direct Costs                                                                                                       |  |  |  |  | \$0                                          | \$0                | \$0                | \$0                | \$0                                             |                                                                                                                                                                 |
| 4. Indirect Project Costs                                                                                                        |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| The Foundation pays for indirect costs reasonably attributed and itemized, but not as a percentage of direct costs               |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
|                                                                                                                                  |  |  |  |  | Total Amount<br>for Project<br>(ALL sources) | Year 1<br>Skillman | Year 2<br>Skillman | Year 3<br>Skillman | Total Amount<br>Requested from<br>Skillman      | Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals. |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Other (itemize)                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Total Indirect                                                                                                                   |  |  |  |  | \$0                                          | \$0                | \$0                | \$0                | \$0                                             |                                                                                                                                                                 |
| Total Project Expenses                                                                                                           |  |  |  |  | \$0                                          | \$0                | \$0                | \$0                | \$0                                             |                                                                                                                                                                 |
| PROJECT REVENUE                                                                                                                  |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Received: Revenue already received                                                                                               |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation.                   |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.             |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| 1. Grants/Contracts/ Contributions                                                                                               |  |  |  |  |                                              |                    |                    |                    |                                                 |                                                                                                                                                                 |
| Skillman Request                                                                                                                 |  |  |  |  |                                              |                    |                    |                    | Total<br>Multi-Year<br>Committed<br>or Received | Narrative: For each of the line items below please describe why you think this requested funding will be granted.                                               |
| Government (itemize)                                                                                                             |  |  |  |  |                                              |                    |                    |                    | Total<br>Multi-Year<br>Pending                  |                                                                                                                                                                 |

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| Foundations (itemize)  |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| Corporations (itemize) |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| Individuals            |  |  |  |  |  |  |
| Others (itemize)       |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |
| enter name             |  |  |  |  |  |  |

|                                          |  |  |  |  |  |  |
|------------------------------------------|--|--|--|--|--|--|
| <b>2. Earned Project Specific Income</b> |  |  |  |  |  |  |
| Admissions/Ticket Sales Fees             |  |  |  |  |  |  |
| Publications & Products                  |  |  |  |  |  |  |
| Other (itemize)                          |  |  |  |  |  |  |

|                                              |  |  |  |  |  |  |
|----------------------------------------------|--|--|--|--|--|--|
| <b>3. Membership Project Specific Income</b> |  |  |  |  |  |  |
| Membership Income                            |  |  |  |  |  |  |

|                                             |  |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|--|
| <b>4. Endowment Project Specific Income</b> |  |  |  |  |  |  |
| Endowment Income                            |  |  |  |  |  |  |

|                                         |  |  |  |  |  |  |
|-----------------------------------------|--|--|--|--|--|--|
| <b>5. Other Project Specific Income</b> |  |  |  |  |  |  |
| Other (itemize)                         |  |  |  |  |  |  |

|                              |  |  |  |  |     |     |
|------------------------------|--|--|--|--|-----|-----|
| <b>Total Project Revenue</b> |  |  |  |  |     |     |
|                              |  |  |  |  | \$0 | \$0 |

|                                                                                                           |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| <b>6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)</b> |  |  |  |  |  |  |
| In-Kind                                                                                                   |  |  |  |  |  |  |
| Volunteer Services                                                                                        |  |  |  |  |  |  |

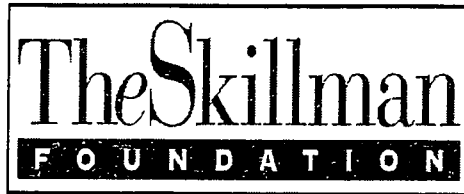
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|-----------------------------------------------|--|--|--|--|-----|-----|
| <b>Total Other Project Specific Resources</b> |  |  |  |  |     |     |
|                                               |  |  |  |  | \$0 | \$0 |

|                                             |  |  |  |  |     |     |
|---------------------------------------------|--|--|--|--|-----|-----|
| <b>Total Project Revenues and Resources</b> |  |  |  |  |     |     |
|                                             |  |  |  |  | \$0 | \$0 |

|                                                                                |  |  |  |  |  |     |
|--------------------------------------------------------------------------------|--|--|--|--|--|-----|
| <b>Total Committed, Received and Pending Project Revenues from all sources</b> |  |  |  |  |  |     |
| <b>MINUS Total Project Expenses</b>                                            |  |  |  |  |  | \$0 |

|                   |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
| <b>Regranting</b> |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|

| Amount of Funds to be Transferred to Partner Organizations |  |  |  |  |  |  |
|------------------------------------------------------------|--|--|--|--|--|--|
|                                                            |  |  |  |  |  |  |



**SKILLMAN FOUNDATION GRANT INQUIRY  
PROJECT NARRATIVE QUESTIONS AND 2016 GOALS**

**Organization Name:** \_\_\_\_\_

**Project Title:** \_\_\_\_\_

**Date of Application:** \_\_\_\_\_

**Request Amount:** \_\_\_\_\_

**INSTRUCTIONS:** Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Current organizational mission:** *(Maximum of 500 words)*
2. **Description of current organizational services:** *(Maximum of 500 words)*
3. **Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 500 words)*
4. **Project description:** Please briefly describe the purpose of the project and major project activities. *(Maximum of 500 words)*
5. **Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

**A. Approximate Number of Youth to be Served by the Project**

|                  | Number |                                    | Number |
|------------------|--------|------------------------------------|--------|
| Brightmoor       |        | Osborn                             |        |
| Chadsey Condon   |        | Southwest Detroit<br>Neighborhoods |        |
| Cody Rouge       |        | Citywide Detroit                   |        |
| Northend Central |        | Other Geographic Areas             |        |

**B. Approximate number of Youth by Age Group to be served by the Project**

| Ages                                  | Number | Ages                      | Number |
|---------------------------------------|--------|---------------------------|--------|
| Infant/Toddler/Preschooler (ages 0-5) |        | High School (ages 14-18)  |        |
| K-Elementary (ages 6-10)              |        | Young Adults (ages 19-21) |        |
| Middle School (ages 11-13)            |        | Adults (ages 22+)         |        |
|                                       |        | Mixed Age Population      |        |

**C. Racial/Ethnic Groups to be Served by the Project  
(please indicate approximate percentage for each group)**

|                                  | Percentage |
|----------------------------------|------------|
| American Indian or Alaska Native |            |
| Arab                             |            |
| Asian                            |            |
| Black or African American        |            |
| Hispanic or Latino               |            |
| White                            |            |
| Other                            |            |
| Unknown                          |            |
| Total:                           | 100%       |

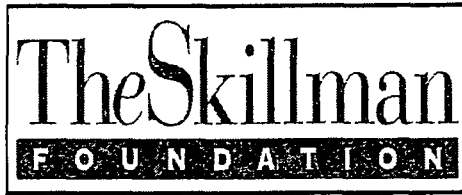
**D. Gender of Youth to be Served by the Project**

|         | Number |
|---------|--------|
| Male:   |        |
| Female: |        |

**E. Race/Ethnicity of Males to be Served by the Project**

|                                 | Number |
|---------------------------------|--------|
| Black or African American Males |        |
| Hispanic or Latino Males        |        |





## THE SKILLMAN FOUNDATION 2016 GOALS

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### SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to "almost there" or "high performing" schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
8. Educational report card is published annually

### SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
  - a. 3-5 high-quality hubs<sup>1</sup> that serve 60% of 11-18 year olds and their families
  - b. Drop-in center programs that serve 20% of 11-18 year olds
  - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
  - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
  - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
  - a. Accessible (cost & geographically proximate) health clinic(s) serving children ages birth to 18
  - b. Tax and public benefits assistance
  - c. High-need food resource
  - d. Access to work

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<sup>1</sup> Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

## **NEIGHBORHOOD CAPACITIES**

**By the end of 2016 each neighborhood will develop the following capacities and assets:**

- 1. A sustainable self-determining planning and advocacy body of residents and stakeholders that grows and improves the neighborhood for children**
  - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
- 2. 10% of residents, stakeholders and youth are engaged in Good Neighborhood activities**
- 3. 1% of residents, stakeholders and youth are engaged in Good Neighborhood activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership**
- 4. 3-5 community-based anchor<sup>2</sup> organizations**
- 5. The neighborhood culture values kids. This means that in each neighborhood:**  
There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
- 6. There is a sustainable pipeline of public and private resources**
- 7. An ability to influence policies and resources to benefit the neighborhood, including:<sup>3</sup>**
  - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
  - b. Policy-makers who know and have relationships with the neighborhood
  - c. Residents and stakeholders who have the ability to mobilize public will

## **SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)**

- 1. Models of system integration, such as**
  - Foster care
  - Prisoner re-entry
- 2. Leveraging public and private resources to support and sustain neighborhood projects, such as**
  - Foreclosure prevention
  - Availability of healthy food
  - Access to work

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<sup>2</sup> Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub

<sup>3</sup> Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above.

# The Skillman Foundation Grant Budget Summary - Grant Inquiry

Organization Name:  
 Project Name:  
 Fiscal Year Start Date:  
 Estimated Project Start Date  
 (Enter MM/DD/YYYY format):  
 Estimated Project End Date  
 (Enter MM/DD/YYYY format):

## PROJECT EXPENSES

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. **Note: Total Expenses must not exceed Total Revenue.**

| 1. Project Personnel                      | Role on Project | % of Effort on Project | Total Annual Salary and Fringe | Total Amount for Project (all sources) | Total Amount Requested from Skillman |
|-------------------------------------------|-----------------|------------------------|--------------------------------|----------------------------------------|--------------------------------------|
| Staff Title/Name                          |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
|                                           |                 |                        |                                |                                        |                                      |
| <b>Total Salaries and Fringe Benefits</b> |                 |                        | \$0                            | \$0                                    | \$0                                  |

## 2. Project Partners and Consultants

| Organization or Individual Consultant Name | Role on Project | # of Days Contracted | Total Fee | Total for Project (all sources) | Total Amount Requested from Skillman |
|--------------------------------------------|-----------------|----------------------|-----------|---------------------------------|--------------------------------------|
|                                            |                 |                      |           |                                 |                                      |
|                                            |                 |                      |           |                                 |                                      |
|                                            |                 |                      |           |                                 |                                      |
|                                            |                 |                      |           |                                 |                                      |
| <b>Total Consultant Fees</b>               |                 | 0                    | \$0       | \$0                             | \$0                                  |

## NARRATIVE EXPLANATIONS

**Budget Narrative:** Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

**Narrative:** If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff.

**Narrative:** please describe in the section below your plan for when and how you will use external partners or consultants.

| 3. Other Project Costs                                                                                                                                                                                |  |  | Total for Project<br>(all sources) | Total Amount<br>Requested from<br>Skillman | Narrative. If a line item is particularly high, give<br>a rationale in the section below describing how<br>these monies will be spent to achieve the project's<br>goals. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insurance                                                                                                                                                                                             |  |  |                                    |                                            |                                                                                                                                                                          |
| Travel/Transportation                                                                                                                                                                                 |  |  |                                    |                                            |                                                                                                                                                                          |
| Technology/Equipment                                                                                                                                                                                  |  |  |                                    |                                            |                                                                                                                                                                          |
| Publications, communications and<br>outreach                                                                                                                                                          |  |  |                                    |                                            |                                                                                                                                                                          |
| Office and Utilities (Supplies,<br>printing, copying, telephone, Internet,<br>postage, electricity, heat, security, web<br>hosting, etc.)                                                             |  |  |                                    |                                            |                                                                                                                                                                          |
| Rent                                                                                                                                                                                                  |  |  |                                    |                                            |                                                                                                                                                                          |
| Maintenance                                                                                                                                                                                           |  |  |                                    |                                            |                                                                                                                                                                          |
| Other (itemize)                                                                                                                                                                                       |  |  |                                    |                                            |                                                                                                                                                                          |
| Other (itemize)                                                                                                                                                                                       |  |  |                                    |                                            |                                                                                                                                                                          |
| Other (itemize)                                                                                                                                                                                       |  |  |                                    |                                            |                                                                                                                                                                          |
| <b>Total Project Direct Costs</b>                                                                                                                                                                     |  |  | \$0                                | \$0                                        |                                                                                                                                                                          |
| 4. Indirect Project Costs (IDC). The Foundation pays for indirect costs only when it is standard grantee policy. You must speak<br>to a program officer before including a percentage amount for IDC. |  |  |                                    |                                            |                                                                                                                                                                          |
| Total IDC                                                                                                                                                                                             |  |  |                                    |                                            |                                                                                                                                                                          |
| Total Project Expenses                                                                                                                                                                                |  |  | \$0                                | \$0                                        |                                                                                                                                                                          |
| <b>PROJECT REVENUE</b>                                                                                                                                                                                |  |  |                                    |                                            |                                                                                                                                                                          |
| Received: Revenue already received                                                                                                                                                                    |  |  |                                    |                                            |                                                                                                                                                                          |
| Committed: Revenue that has been secured for this project from all sources other than The Skillman<br>Foundation.                                                                                     |  |  |                                    |                                            |                                                                                                                                                                          |
| Pending: Revenue that you expect to be secured for this project from all sources other than The<br>Skillman Foundation.                                                                               |  |  |                                    |                                            |                                                                                                                                                                          |
| Narrative. For each of the line items below please<br>describe why you think this requested funding will<br>be granted.                                                                               |  |  |                                    |                                            |                                                                                                                                                                          |
| 1. Grants/Contracts/ Contributions                                                                                                                                                                    |  |  |                                    |                                            |                                                                                                                                                                          |
| Skillman Request                                                                                                                                                                                      |  |  |                                    |                                            |                                                                                                                                                                          |
| Government (itemize)                                                                                                                                                                                  |  |  |                                    |                                            |                                                                                                                                                                          |
| enter name                                                                                                                                                                                            |  |  |                                    |                                            |                                                                                                                                                                          |
| enter name                                                                                                                                                                                            |  |  |                                    |                                            |                                                                                                                                                                          |
| enter name                                                                                                                                                                                            |  |  |                                    |                                            |                                                                                                                                                                          |
| Foundations (itemize)                                                                                                                                                                                 |  |  |                                    |                                            |                                                                                                                                                                          |
| enter name                                                                                                                                                                                            |  |  |                                    |                                            |                                                                                                                                                                          |
| enter name                                                                                                                                                                                            |  |  |                                    |                                            |                                                                                                                                                                          |

|                        |  |  |  |  |  |
|------------------------|--|--|--|--|--|
| enter name             |  |  |  |  |  |
| Corporations (itemize) |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| Individuals            |  |  |  |  |  |
| Others (itemize)       |  |  |  |  |  |
| enter name             |  |  |  |  |  |
| enter name             |  |  |  |  |  |

|                                          |  |  |  |  |  |
|------------------------------------------|--|--|--|--|--|
| <b>2. Earned Project Specific Income</b> |  |  |  |  |  |
| Admissions/Ticket Sales Fees             |  |  |  |  |  |
| Publications & Products                  |  |  |  |  |  |
| Other (itemize)                          |  |  |  |  |  |

|                                              |  |  |  |  |  |
|----------------------------------------------|--|--|--|--|--|
| <b>3. Membership Project Specific Income</b> |  |  |  |  |  |
| Membership Income                            |  |  |  |  |  |

|                                             |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|
| <b>4. Endowment Project Specific Income</b> |  |  |  |  |  |
| Endowment Income                            |  |  |  |  |  |

|                                         |  |  |  |  |     |
|-----------------------------------------|--|--|--|--|-----|
| <b>5. Other Project Specific Income</b> |  |  |  |  |     |
| Other (itemize)                         |  |  |  |  |     |
| <b>Total Project Revenue</b>            |  |  |  |  | \$0 |

|                                                                                                           |  |  |  |  |     |
|-----------------------------------------------------------------------------------------------------------|--|--|--|--|-----|
| <b>6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)</b> |  |  |  |  |     |
| In-Kind                                                                                                   |  |  |  |  |     |
| Volunteer Services                                                                                        |  |  |  |  |     |
| <b>Total Other Project Specific Resources</b>                                                             |  |  |  |  | \$0 |
| <b>Total Project Revenues and Project Specific Resources</b>                                              |  |  |  |  | \$0 |
| <b>Total Committed, Received and Pending Project Revenues from all sources</b>                            |  |  |  |  | \$0 |
| <b>MINUS Total Project Expenses</b>                                                                       |  |  |  |  |     |

|                                                            |  |  |  |  |  |
|------------------------------------------------------------|--|--|--|--|--|
| <b>Regranting</b>                                          |  |  |  |  |  |
| Amount of Funds to be Transferred to Partner Organizations |  |  |  |  |  |

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)  
**FORM 990-PF - CALENDAR YEAR 2010**  
**PART XV**

**THE SKILLMAN FOUNDATION**  
**Grants Approved in 2010**

| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                        | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|------------------------------------------------------------------|
| <b><u>GOOD SCHOOLS</u></b>                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                            |                                                                  |
| <b>AFT Michigan Rollie Hopgood Scholarship Fund</b><br>Detroit, MI<br>To support the start up of a high-performing, teacher-led elementary school in Chadsey Condon neighborhood                                                                                                                                                                                                                               | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Black Family Development, Inc.</b><br>Detroit, MI<br>This grant will support a community and school connection in the use of Restorative Practices, which will create healthier learning and living environments for children. Restorative Practices help children take responsibility for their actions, repair harm they create and strengthen relationships with teachers, peers and others in authority | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Year, Inc.</b><br>Boston, MA<br>This grant will continue support for City Year Detroit's full time volunteer members to provide tutoring, mentoring, after-school programs, Saturday service learning programs, volunteer engagement and service projects delivered to youth and residents in the six target neighborhoods                                                                             | 175,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Cornerstone Schools Association</b><br>Detroit, MI<br>This grant will sustain high quality education options for Detroit students. It provides funding to hire a highly qualified CEO to lead the new charter schools associated with Cornerstone Schools.                                                                                                                                                  | 125,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>The Detroit Catholic Pastoral Alliance</b><br>Detroit, MI<br>This grant continues support of the start-up operations of a co-ed Catholic high school in southwest Detroit that uses a rigorous college-prep curriculum coupled with student corporate work assignments for 500 students                                                                                                                     | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Cristo Rey High School, Inc.</b><br>Detroit, MI<br>This grant will continue to support a co-ed Catholic high school in Southwest Detroit that uses a rigorous college-preparatory curriculum coupled with student corporate work assignments. The program will better equip students for college by improving reading comprehension and writing skills                                              | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

**THE SKILLMAN FOUNDATION**  
**Grants Approved in 2010**

| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|------------------------------------------------------------------|
| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                  |
| <b>Detroit Edison Public School Academy</b><br>Detroit, MI<br>This grant will build the capacity of New Paradigm for Education, a nonprofit organization seeking to establish high-quality schools throughout the city of Detroit. The organization will develop a business plan that will both clarify the core elements which make Detroit Edison Public School Academy successful and design a financially-sustainable replication plan.                   | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Parent Network</b><br>Detroit, MI<br>This grant will build a neighborhood-based campaign to increase high school graduation and college enrollment among at-risk students.                                                                                                                                                                                                                                                                         | 250,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Regional Chamber Foundation, Inc.</b><br>Detroit, MI<br>This grant will continue the education work of One D, a collaborative initiative designed to align private, public, and nonprofit sectors in the Detroit area toward a regional agenda to promote prosperity. One D convenes regional stakeholders and partners to increase the high school graduation rates, and to ensure the education system is competitive in the new global economy. | 35,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Regional Chamber Foundation, Inc.</b><br>Detroit, MI<br>This grant will continue and expand opportunities for local business leaders to visit high-quality schools in target neighborhoods. The visits create opportunities for school/business partnerships that enhance the quality of education for students.                                                                                                                                   | 65,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Development Centers, Inc.</b><br>Detroit, MI<br>This grant will continue to support a full service, early childhood family learning center in Brightmoor that will offer comprehensive early childhood programming and family literacy activities.                                                                                                                                                                                                         | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Education Trust, Inc.</b><br>Washington, DC<br>This grant will help to establish a Michigan branch of The Education Trust, a highly respected national education organization, which seeks to improve educational policy and practice through data analysis.                                                                                                                                                                                               | 250,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

THE SKILLMAN FOUNDATION  
Grants Approved in 2010

| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|------------------------------------------------------------------|
| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                            |                                                                  |
| <b>First Children's Finance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                            |                                                                  |
| Minneapolis, MN                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                            |                                                                  |
| This grant continues the work to improve the quality and financial viability of child care and early education centers in Detroit with a specific focus on the six Skillman neighborhoods. It supports the replication of a highly successful model to strengthen management and financial capacity of child-care providers                                                                                                                                             | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>First Children's Finance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                            |                                                                  |
| Minneapolis, MN                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                            |                                                                  |
| This grant will continue the work to improve the quality and financial viability of child-care and early education centers in Detroit with a specific focus on the six Skillman neighborhoods by strengthening the management, administrative, and financial capacity of the child-care providers. Additionally, the grant will place a new emphasis on the development of a cadre of champions for early childhood education from the business and corporate community | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Good Schools: Making the Grade</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                            |                                                                  |
| To recognize and reward good schools<br>A L Holmes Elementary School                                                                                                                                                                                                                                                                                                                                                                                                    | 8,750   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Allen Academy                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,000   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Allen Academy                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 37,500  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Ann Arbor Trail Magnet Middle School                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18,750  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Bagley Elementary School                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18,750  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Bates Academy                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7,500   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Blackwell Institute                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 27,500  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Bunche Elementary School                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18,750  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Burton International                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7,500   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| Carlyle Stewart Elementary School                                                                                                                                                                                                                                                                                                                                                                                                                                       | 37,500  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |



THE SKILLMAN FOUNDATION  
Grants Approved in 2010

| GRANTEE                            | PAID   | Relationship to foundation manager or contributor | Foundation status of Recipient                                   |
|------------------------------------|--------|---------------------------------------------------|------------------------------------------------------------------|
| <u>GOOD SCHOOLS CONT.</u>          |        |                                                   |                                                                  |
| Carstens Elementary School         |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 10,000 | N/A                                               |                                                                  |
| Carver Elementary School           |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 11,250 | N/A                                               |                                                                  |
| Cass Technical High School         |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 37,500 | N/A                                               |                                                                  |
| Cesar Chavez Academy               |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 37,500 | N/A                                               |                                                                  |
| Cesar Chavez Elementary School     |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 22,500 | N/A                                               |                                                                  |
| Charles Wright Academy             |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 7,500  | N/A                                               |                                                                  |
| Chrst the King School              |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 11,250 | N/A                                               |                                                                  |
| Chrysler Elementary School         |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 7,500  | N/A                                               |                                                                  |
| Clark Elementary School            |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 5,000  | N/A                                               |                                                                  |
| Cooke Elementary School            |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 56,250 | N/A                                               |                                                                  |
| Davison Elementary School          |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 37,500 | N/A                                               |                                                                  |
| Detroit Academy of Arts & Sciences |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 11,250 | N/A                                               |                                                                  |
| Detroit City High School           |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 18,750 | N/A                                               |                                                                  |
| Detroit Community Schools          |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 18,750 | N/A                                               |                                                                  |
| Detroit Merit Charter Academy      |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 5,000  | N/A                                               |                                                                  |
| Detroit Service Learning Academy   |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 75,000 | N/A                                               |                                                                  |
| Dixon Elementary/Middle School     |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 7,500  | N/A                                               |                                                                  |
| Dossin Elementary School           |        |                                                   | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                    | 5,000  | N/A                                               |                                                                  |

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| GRANTEE                                          | PAID   | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                      |
|--------------------------------------------------|--------|------------------------------------------------------------|------------------------------------------------------------------------|
| <b><u>GOOD SCHOOLS CONT.</u></b>                 |        |                                                            |                                                                        |
| Dove Academy                                     |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Edison Elementary School                         | 18,750 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Fisher Magnet Middle School                      | 5,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Flagship Charter School                          | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Foreign Language Immersion and Cultural Center   | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| George Crockett Academy                          | 7,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Gesu Catholic School                             | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Golightly Educational Center                     | 11,250 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Gompers Elementary School                        | 26,250 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Hally Magnet Middle School                       | 10,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Harms Elementary School                          | 7,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| John R King Academic and Performing Arts Academy | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Logan Elementary School                          | 75,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Loving Elementary School                         | 7,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Ludington Magnet Middle School                   | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Malcolm X Academy                                | 56,250 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Mann Elementary School                           | 2,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                  | 63,750 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |

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| <u>GOOD SCHOOLS CONT.</u>                  |        |                                                            |                                                                        |
| Marcus Garvey Academy                      |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 2,500  | N/A                                                        |                                                                        |
| Marcus Garvey Academy                      |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 56,250 | N/A                                                        |                                                                        |
| Marcus Garvey Academy                      |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 33,750 | N/A                                                        |                                                                        |
| Mark Twain Elementary School               |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 2,500  | N/A                                                        |                                                                        |
| Martin Luther King Jr Academy              |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 7,500  | N/A                                                        |                                                                        |
| Marvin L Winans Academy of Performing Arts |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 5,000  | N/A                                                        |                                                                        |
| Michigan Technical Academy                 |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 7,500  | N/A                                                        |                                                                        |
| Most Holy Trinity School                   |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 11,250 | N/A                                                        |                                                                        |
| Nataki Talibah Schoolhouse of Detroit      |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 56,250 | N/A                                                        |                                                                        |
| Oakland International Academy              |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 48,750 | N/A                                                        |                                                                        |
| Oakland International Academy              |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        |                                                                        |
| Oakman Elementary                          |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 2,500  | N/A                                                        |                                                                        |
| Old Redford Academy                        |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 18,750 | N/A                                                        |                                                                        |
| O W Holmes Elementary School               |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        |                                                                        |
| Pasteur Elementary School                  |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 2,500  | N/A                                                        |                                                                        |
| Pasteur Elementary School                  |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 56,250 | N/A                                                        |                                                                        |
| Phoenix Multicultural Center               |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        |                                                                        |
| Phoenix Multicultural Center               |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        |                                                                        |

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| <b><u>GOOD SCHOOLS CONT.</u></b>           |        |                                                            |                                                                        |
| Pierre Toussaint Academy                   |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Plymouth Educational Center                |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 5,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Plymouth Educational Center                |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 30,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Plymouth Educational Center                |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 65,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Renaissance High School                    |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 75,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Roberson Middle school                     |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Roberto Clemente Learning Academy          |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 5,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Ross Hill Academy                          |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 11,250 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Sampson Academy                            |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Spain Elementary School                    |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 63,750 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Spain Elementary School                    |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 37,500 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| St Scholastica Elementary School           |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 5,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Thirkell Elementary School                 |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 45,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Timbuktu Academy of Science and Technology |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 30,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| University of Detroit Jesuit Academy       |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 56,250 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| University Preparatory Academy             |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 18,750 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| University Preparatory Academy             |        |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                            | 18,750 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |

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| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                      |
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| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                            |                                                                        |
| Vernor Elementary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Voyageur Consortium High School                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 45,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Wayne Elementary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 37,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 60,000  | N/A                                                        |                                                                        |
| <b>Grantmakers for Children, Youth and Families, Inc.</b><br>Silver Spring, MD                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                            |                                                                        |
| This grant will enhance our current investments in creating an early childhood quality rating and improvement system that improves the quality of early childcare centers in our six targeted neighborhoods. It provides technical assistance to local policymakers for the creation of standards and evaluation tools that measure the quality of early childcare facilities.                                                                                                             |         |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50,000  | N/A                                                        |                                                                        |
| <b>Institute for Research and Reform in Education, Inc.</b><br>Toms River, NJ                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                        |
| This grant will provide an assessment of the Foundation's Good Schools grantmaking and change-making strategies. It will assess the Foundation's progress towards influencing and facilitating conditions necessary for drastic educational reform in Detroit.                                                                                                                                                                                                                             |         |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50,000  | N/A                                                        |                                                                        |
| <b>The Institute for Educational Leadership, Inc.</b><br>Washington, D C                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                            |                                                                        |
| This grant will support the Excellent Schools Detroit coalition by helping to build a broad base of community support to implement key strategies identified in the citywide education plan. Additionally, this grant will help to add capacity to the Southeastern Michigan Early Childhood Funders Collaborative as it seeks to clarify its goals and strategies, so as to enhance the Collaborative's efforts and advance the early childhood component of the citywide education plan. |         |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 200,000 | N/A                                                        |                                                                        |
| <b>Michigan Future, Inc.</b><br>Ann Arbor, MI                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                        |
| This grant supports the development of a sustainability plan for University High School, a small public high school that provides rigorous instruction and high expectations for graduation and college attendance. It funds a set of services to strengthen the school model and college attainment, and supports a partnership with Lawrence Tech to provide real-world experiences for the students.                                                                                    |         |                                                            | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 65,000  | N/A                                                        |                                                                        |

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| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                |
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| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                            |                                                                  |
| <b>Michigan Future, Inc.</b><br>Ann Arbor, MI<br>This grant will continue the establishment of a high school intermediary to accelerate the creation of new high-quality high schools, serving low-income and minority students in metro Detroit                                                                                                                                                                                                                                                                   | 750,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan State University</b><br>East Lansing, MI<br>This grant will continue to support the Michigan State University Good Schools Resource Center for the Making the Grade initiative and to provide research-based support to participating schools in Detroit                                                                                                                                                                                                                                               | 950,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan State University</b><br>East Lansing, MI<br>This grant will provide targeted academic assistance for schools in the Good Neighborhoods through the Good Schools Resource Center (GSRC) at Michigan State University                                                                                                                                                                                                                                                                                    | 180,744 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>National Association for the Advancement of Colored People - Detroit Branch</b><br>Detroit, MI<br>This grant will support efforts to engage a broader constituency around education efforts in Detroit Through strategic conversations with community residents and stakeholders, this grant will help to build the public will necessary to advance the citywide                                                                                                                                               | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>New Detroit, Inc.</b><br>Detroit, MI<br>This grant will help fund the start-up of the Excellent Schools Detroit (ESD) organization. This will create capacity for the implementation of the citywide education plan                                                                                                                                                                                                                                                                                             | 650,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>New Detroit, Inc.</b><br>This grant will support the implementation of the citywide education plan                                                                                                                                                                                                                                                                                                                                                                                                              | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>The Philanthropy Roundtable</b><br>Washington, DC<br>This grant will fund a convening of local and national K-12 education funders and business leaders in Detroit in order to spur interest in investing in the city's education reform efforts The meeting will highlight reform strategies currently being undertaken, such as those established in the Citywide Education Plan and identify opportunities for funders and business leaders to further the work by forging connections with industry experts | 27,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                         |        |                                                            |                                                                  |
| <b>Plymouth Educational Center</b><br>Detroit, MI<br>This grant will enable the Implementation of Restorative Practices "SaferSaner Schools Program" to create and sustain an effective learning environment for students, staff and administrative leadership                                                                                                                           | 50,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Regents of the University of Michigan</b><br>Ann Arbor, MI<br>This grant will produce a public radio series to create awareness about the current educational challenges facing K-12 schools in Detroit, and to provide information and comparisons to methods of reform being used in post-Katrina New Orleans The project is jointly funded by Michigan Public Radio and The Kresge | 20,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Regents of the University of Michigan</b><br>Ann Arbor, MI<br>This grant will provide 90 literacy tutors for children in six schools in Brightmoor, Cody/Rouge and Southwest neighborhoods The selected schools have consistent patterns of low academic achievement and tutors will assist teachers by providing individualized instruction to underachieving students               | 40,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Skillman Scholars Program</b>                                                                                                                                                                                                                                                                                                                                                         |        |                                                            |                                                                  |
| <b>Cranbrook Educational Community</b><br>Bloomfield Hills, MI<br>Scholarships for three academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings                                                                                                                   | 76,230 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Country Day School</b><br>Beverly Hills, MI<br>Scholarships for four academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders that will be successful in challenging higher education settings                                                                                                                           | 99,264 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Roeper City and Country School, Inc.</b><br>Bloomfield Hills, MI<br>Scholarships for two academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings                                                                                                                | 42,990 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD SCHOOLS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| <b>Skillman College Scholarship</b>                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                            |                                                                  |
| Aaron Spratt                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,000   | N/A                                                        |                                                                  |
| Blendia Hubbard                                                                                                                                                                                                                                                                                                                                                                                                                 | 2,200   | N/A                                                        |                                                                  |
| Brandom McNeal                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,000   | N/A                                                        |                                                                  |
| Brandon Hill                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,500   | N/A                                                        |                                                                  |
| Britany Hamilton                                                                                                                                                                                                                                                                                                                                                                                                                | 1,000   | N/A                                                        |                                                                  |
| Candise Hill                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,000   | N/A                                                        |                                                                  |
| Cherry Tolbert                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,350   | N/A                                                        |                                                                  |
| Damiana Sorrell                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,000   | N/A                                                        |                                                                  |
| Danielle Smith                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,000   | N/A                                                        |                                                                  |
| Derek Dunlap                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,250   | N/A                                                        |                                                                  |
| Jennelle Shaw                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,000   | N/A                                                        |                                                                  |
| Jerome Balingit                                                                                                                                                                                                                                                                                                                                                                                                                 | 993     | N/A                                                        |                                                                  |
| Kalin Seller                                                                                                                                                                                                                                                                                                                                                                                                                    | 838     | N/A                                                        |                                                                  |
| Kenya Williams                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,000   | N/A                                                        |                                                                  |
| Martell Anderson                                                                                                                                                                                                                                                                                                                                                                                                                | 1,000   | N/A                                                        |                                                                  |
| Niamath Khandaker                                                                                                                                                                                                                                                                                                                                                                                                               | 1,000   | N/A                                                        |                                                                  |
| Umar Henry                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,000   | N/A                                                        |                                                                  |
| <b>University Liggett School</b>                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| Grosse Pointe, MI                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| Scholarships for four academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings                                                                                                                                                                                                                             | 84,522  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Counseling and Development Services</b>                                                                                                                                                                                                                                                                                                                                                                            |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                            |                                                                  |
| This grant will continue the work to improve the quality of preschool services for the families of young children – birth through eight-years-old – in Southwest Detroit. It will provide parents with information and education through a Quality Rating and Improvement System (QRIS), essentially an early childhood report card, to help them choose quality child care, as well as strengthen existing child care services | 145,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Teach for America, Inc.</b>                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| New York, NY                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                            |                                                                  |
| This grant will establish Teach for America in Detroit, bringing 100 outstanding college graduates annually to teach in public and charter schools. It will also recruit Teach for America alumni to become school leaders in new and existing schools, which enhance Detroit's ability to offer high-quality education options for Detroit's children                                                                          | 500,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |



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| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                         | PAID             | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                      |
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| <u>GOOD SCHOOLS CONT.</u>                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                                                            |                                                                        |
| <b>United Way for Southeastern Michigan</b><br>Detroit, MI<br>This grant will continue to support the Greater Detroit Education Venture Fund dedicated to transforming public high school education in the Detroit region                                                                                                                                                                                                                       | 500,000          | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>United Way for Southeastern Michigan</b><br>This grant will support the implementation of the citywide education plan                                                                                                                                                                                                                                                                                                                        | 144,500          | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Wayne County Regional Educational Service Agency</b><br>Wayne, MI<br>This grant will continue the work to build capacity and improve the quality of child care in the Skillman-targeted neighborhoods through a Quality Rating and Improvement System (QRIS) for day care centers and homes The system recognizes good early childhood education settings and makes the information available to parents in a manner similar to Good Schools | 125,000          | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Wayne County Regional Educational Service Agency</b><br>Wayne, MI<br>This grant will continue the work to build capacity and improve the quality of child-care in the Skillman-targeted neighborhoods and throughout Detroit through a Quality Rating and Improvement System (QRIS) for day care centers and homes This grant will also support the development of a citywide strategic plan for early childhood services                    | <u>275,000</u>   | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>TOTAL GOOD SCHOOLS</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | <u>9,578,131</u> |                                                            |                                                                        |
| <u>GOOD NEIGHBORHOODS</u>                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                                                            |                                                                        |
| <b>Accounting Aid Society</b><br>Detroit, MI<br>This grant will continue to improve economic stability of families with children in Southwest Detroit Neighborhoods, Chadsey Condon and Osborn neighborhoods by increasing their immediate assets This grant supports two free tax preparation centers that help families capture federal tax credits and access other financial resources                                                      | 240,000          | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                  |
| <b>Alternatives for Girls</b>                                                                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>Detroit, MI</b>                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| This grant will support and expand a successful youth-leadership development program currently operating in Southwest Detroit to all six target neighborhoods. This project will develop cadres of young people prepared to serve in leadership positions, on nonprofit boards, engaged in community service and peer outreach to increase youth voice and decision-making in the GNI neighborhoods | 125,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Alternatives for Girls</b>                                                                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>Detroit, MI</b>                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| This grant will provide support and staff to the Chadsey Condon Community Organization, a resident-stakeholder partnership, to conduct planning and advocacy to improve the conditions for children living in the Chadsey Condon neighborhood                                                                                                                                                       | 160,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Alternatives for Girls</b>                                                                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>Detroit, MI</b>                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| This grant will support a successful youth-leadership development program in Chadsey Condon that grows and nurtures a cadre of young people to participate in community service, leadership training and civic engagement                                                                                                                                                                           | 115,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Arab Community Center for Economic and Social Services</b>                                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>Dearborn, MI</b>                                                                                                                                                                                                                                                                                                                                                                                 |         |                                                            |                                                                  |
| This grant will support the continued training of Arab-American youth and adults to work collaboratively and effectively with other residents for neighborhood revitalization in the Southwest Detroit Neighborhoods, Chadsey Condon and Cody Rouge neighborhoods                                                                                                                                   | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Arab Community Center for Economic and Social Services</b>                                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>Dearborn, MI</b>                                                                                                                                                                                                                                                                                                                                                                                 |         |                                                            |                                                                  |
| This grant funds a high-quality youth-development photography arts program for youth in the Chadsey Condon Good Neighborhood                                                                                                                                                                                                                                                                        | 50,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Big Brothers Big Sisters of Metropolitan Detroit</b>                                                                                                                                                                                                                                                                                                                                             |         |                                                            |                                                                  |
| <b>Detroit, MI</b>                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| This grant will engage 100 youth in positive mentoring relationships with an intentional focus on African-American and Latino boys. Drawing upon partnerships with several fraternities and faith-based partners, Big Brothers Big Sisters will recruit and train adults to serve as mentors in the Cody Rouge community                                                                            | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                           |         |                                                            |                                                                  |
| <b>Black Family Development, Inc.</b><br>Detroit, MI<br>This grant will support continued community engagement development through block club development, leadership training and community policing in the Osborn neighborhood                                                                                 | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Black Family Development, Inc.</b><br>Detroit, MI<br>This grant will support planning, program development and implementation that will prepare the Osborn neighborhood to compete for a federal Promise Neighborhoods grant                                                                                  | 250,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Boys and Girls Club of Southeastern Michigan</b><br>Farmington Hills, MI<br>This grant will improve facilities and expand programming for middle-school youth, particularly boys, in the Osborn neighborhood                                                                                                  | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Boys and Girls Club of Southeastern Michigan</b><br>Farmington Hills, MI<br>This grant will support the continuation of programming for middle school youth, particularly boys, in the Osborn neighborhood with academic support, physical fitness, life skills training and mentoring during nonschool hours | 25,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Brandeis University</b><br>Waltham, MA<br>This grant will continue the Foundation's evaluation and learning activities, and will provide a rigorous assessment of the progress of its strategy to improve the lives of children by transforming Detroit's neighborhoods and schools                           | 550,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Brightmoor Community Center</b><br>Detroit, MI<br>This grant will continue programming for youth, ages 13-18, through the implementation of teen leadership-development activities in the Brightmoor community                                                                                                | 50,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>The Center for Leadership Innovation</b><br>Ellicott City, MD<br>This grant will help support the start-up of a leadership training program for Latino executives serving children in Southwest Detroit                                                                                                       | 25,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                   |         |                                                            |                                                                  |
| <b>Central Detroit Christian Community Development Corporation</b><br>Detroit, MI                                                                                                                                                                                                        |         |                                                            |                                                                  |
| This grant continues support for an organization promoting healthy food choices and providing fresh produce for families in the North End Central Woodward neighborhood through a produce market, mobile produce truck and partnerships with neighborhood liquor stores and gas stations | 65,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Connect Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| This grant continues support for the Detroit Area Community Information Center (D-ACIS,) an independent regional community information system that collects, analyzes and disseminates data and information to support evidence-based planning, program and policy decisions             | 311,180 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Connect Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| This grant will establish a private philanthropic fund for Youth Employment in 2010 for youth residing in the six targeted Good Neighborhoods                                                                                                                                            | 155,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Connect Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| This grant will expand summer youth employment jobs in the six targeted Good Neighborhoods. It will establish a private philanthropic fund that leverages public and private sector investments                                                                                          | 345,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Connect Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| This grant will provide general operating support to develop effective nonprofit collaborations that solicit revenues from public and private sources to address outcomes for children in the city of Detroit to be safe, healthy, well-educated and prepared for successful adulthood   | 225,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Connect Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| This grant continues support for Data Driven Detroit (D3), an independent regional community information system that collects, analyzes and disseminates data and information to support evidence-based planning, program and policy decisions                                           | 278,380 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                             |         |                                                            |                                                                  |
| <b>City Connect Detroit</b><br>Detroit, MI<br>This grant will expand summer youth employment jobs in the six targeted Good Neighborhoods. It will establish a private-public-philanthropic fund that leverages public and private sector investments                                                                               | 400,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Mission</b><br>Detroit, MI<br>This grant will continue support for programs that provide academic, character-development and life-skills enrichment support for children, ages 11-18, who reside in the Brightmoor community.                                                                                              | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>City Year, Inc.</b><br>Boston, MA<br>This grant will continue support for City Year Detroit's full time volunteer members to provide tutoring, mentoring, after-school programs, Saturday service learning programs, volunteer engagement and service projects delivered to youth and residents in the six target neighborhoods | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Clark Park Coalition</b><br>Detroit, MI<br>This grant will support the Clark Park Youth Employment, Recreation and Development Program to improve and expand existing youth programs, and develop new youth employment opportunities at Clark Park in Southwest Detroit                                                         | 110,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>College for Creative Studies</b><br>Detroit, MI<br>This grant will provide continued support for the implementation of a community public art program involving residents and youth. Residents and stakeholders will create highly visible, long-lasting projects in target neighborhoods                                       | 110,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>College for Creative Studies</b><br>Detroit, MI<br>This grant will support a successful arts-based youth development program in Brightmoor, Cody/Rouge, Northend and Osborn neighborhoods, and create an intermediary and coordinating body for the successful Osborn Arts Center collaboration                                 | 225,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| <b>Community Health and Social Services, Inc.</b><br>Detroit, MI<br>This grant strengthens the long-term sustainability of this bilingual health provider to serve families and children in the Southwest Detroit area of Good Neighborhoods Stronger fund-development capacity will allow this agency to launch a capital campaign for a new building that will increase their ability to serve more residents in Southwest Detroit | 25,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Council of Michigan Foundations</b><br>Grand Haven, MI<br>To provide continued support for the Office of the Foundation Liaison (OFL) for coordination of public/private projects between the Governor's office and Michigan philanthropy                                                                                                                                                                                         | 75,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Covenant Community Care, Inc.</b><br>Detroit, MI<br>This grant will provide first-year start-up operational funds to launch a new OB/Pediatrics Integrated Care facility in the Chadsey/Condon target neighborhood                                                                                                                                                                                                                | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Area Pre-College Engineering Program</b><br>Detroit, MI<br>This grant will provide intensive college preparation and mentoring for African-American males                                                                                                                                                                                                                                                                 | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Hispanic Development Corporation</b><br>Detroit, MI<br>This grant continues to support an arts-based afterschool program in Southwest Detroit for youth, 12-18, that builds skills in academics, entrepreneurship, graphic art design, videography, music production and                                                                                                                                                  | 115,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Hispanic Development Corporation</b><br>Detroit, MI<br>This grant trains youth leaders to act as ambassadors and trainers of other youth to expand the scale of positive youth development outreach and activities throughout the six targeted Good Neighborhoods                                                                                                                                                         | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Hispanic Development Corporation</b><br>Detroit, MI<br>This grant will strengthen the collaboration of six Latino-led organizations through the development of a Latino Agenda for Southwest Detroit children, youth and                                                                                                                                                                                                  | 185,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                               |         |                                                            |                                                                  |
| <b>Detroit Parent Network</b>                                                                                                                                                                                                                                                                                                        |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant provides support for the general operations and core activities of Detroit Parent Network to ensure the continuation of its critical parent training and advocacy role in the city. Parents in targeted neighborhoods will be supported in their efforts to improve conditions for the children.                          |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 225,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Youth Foundation</b>                                                                                                                                                                                                                                                                                                      |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant will increase the capacity of YouthVille Detroit by supporting a volunteer coordinator to recruit, train and secure additional adults to mentor and tutor youth at the center located in the Northend Central neighborhood.                                                                                               |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 60,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Youth Foundation</b>                                                                                                                                                                                                                                                                                                      |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant will increase the capacity of YouthVille Detroit by supporting a volunteer coordinator to recruit, train and secure additional adults to mentor and tutor youth at the center located in the Northend Central neighborhood.                                                                                               |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 60,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Detroit Youth Foundation</b>                                                                                                                                                                                                                                                                                                      |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant will support planning and development of a coordinated youth development program delivery system in Northend Central and Osborn neighborhoods.                                                                                                                                                                            |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 300,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Don Bosco Hall, Inc.</b>                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant will support a new multi-service community center in the Cody/Rouge neighborhood at St. Suzanne Catholic Church. The educational building is used by Don Bosco Hall and several area nonprofits for youth development services and recreational activities to address needs and service gaps identified by the community. |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Don Bosco Hall, Inc.</b>                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                                                                                          |         |                                                            |                                                                  |
| This grant supports a high-quality youth development center in the Cody Rouge neighborhood at St. Suzanne Catholic Church. The Don Bosco Hall Community Resource Center houses several area nonprofits providing youth development services a recreational activities to address needs and service gaps identified by the community. |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                      | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                   |         |                                                            |                                                                  |
| <b>Don Bosco Hall, Inc.</b><br>Detroit, MI<br>This grant will support planning and development of a coordinated youth development program delivery system in Cody Rouge and Brightmoor neighborhoods                                                                                                                                                                                     | 300,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Don Bosco Hall, Inc.</b><br>Detroit, MI<br>This grant will support and staff the Cody Rouge Community Action Alliance, a resident-stakeholder partnership organization, to conduct planning and advocacy to improve the conditions for children living in the Cody Rouge neighborhood                                                                                                 | 165,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Gleaners Community Food Bank, Inc.</b><br>Detroit, MI<br>This grant will continue to support an emergency food distribution center in the Northend Central Woodward community with oversight by a twelve-member agency partnership focusing on families with children. The project includes a food pantry, community laundry, and provides a variety of social service programs and   | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>InsideOut Literary Arts Project, Inc.</b><br>Detroit, MI<br>This grant supports the operations of the organization to continue high-quality literary arts programming in 20 schools located in Skillman's six targeted neighborhoods. InsideOut uses instruction in poetry, performance, graphic arts and other media to help students become enthusiastic about writing and learning | 50,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Legal Aid and Defenders Association, Inc.</b><br>Detroit, MI<br>This grant will support a comprehensive afterschool program that teaches young people critical thinking, problem solving, peer-mediation and leadership skills through law instruction                                                                                                                                | 80,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Living Cities, Inc. The National Community Development Initiative</b><br>New York, NY<br>To support the physical revitalization of the Good Neighborhoods as an affiliate member of Living Cities                                                                                                                                                                                     | 160,000 | N/A                                                        | equivalents as defined in sections 501(C)(3)                     |
| <b>Local Initiatives Support Corporation</b><br>New York, NY<br>This grant will spur physical and community development in three Good Neighborhoods, Northend Central Woodward, Osborn and Southwest, to contribute to the healthy environments for children to thrive                                                                                                                   | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |



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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                         |         |                                                            |                                                                  |
| <b>Matrix Human Services</b><br>Detroit, MI<br>This grant will provide support and staff to the Osborn Neighborhood Alliance, a resident-stakeholder partnership, to conduct planning and advocacy to improve the conditions for children living in the Osborn                                                                                                                                 |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 170,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Matrix Human Services</b><br>Detroit, MI<br>This grant will support the work of a lead agency in Osborn that has developed into a critical partner serving as a community anchor, convener and service provider. The organization has become a neighborhood "hub" and is home to over 100 programs and services                                                                             |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Matrix Human Services</b><br>Detroit, MI<br>This grant will continue to support an anchor agency in the Osborn community to provide and coordinate critical human and social services as a key component of a "hub" with more than 140 community partners                                                                                                                                   |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Matrix Theatre Company, Inc.</b><br>Detroit, MI<br>This grant will expand a youth development program that uses theater arts to prepare youth for adulthood through community engagement and leadership development in Chadsey Condon, Southwest Detroit and Northend Central Woodward                                                                                                      |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 50,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan League for Human Services</b><br>Lansing, MI<br>This grant will support the 2010 Kids Count in Michigan Data Book which provides timely information on the well-being of children in Detroit. Credible information helps policymakers and local communities identify children at greatest risk in order to make public and private delivery systems more responsive to their needs |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 85,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan Roundtable for Diversity and Inclusion</b><br>Detroit, MI<br>This grant will provide support for a year-round youth employment program that prepares youth to be peer trainers. Youth will work throughout the six neighborhoods to reach 1,000 youth                                                                                                                              |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 80,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan's Children</b><br>Lansing, MI<br>This grant builds resident capacity to understand, engage in and inform public policy that impact their neighborhoods through issue identification, focused media and communication efforts, and community mobilization and education events                                                                                                      |         |                                                            |                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                | 175,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

**THE SKILLMAN FOUNDATION**  
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| GRANTEE                                                                                                                                                                                                                                                                                                                                                                                                          | PAID    | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient                                |
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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                           |         |                                                            |                                                                  |
| <b>Michigan's Children</b><br>Lansing, MI<br>This grant continues support for a neighborhood-based, youth-focused communications network. Youth act as reporters, producing articles, commentary and videos about important neighborhood issues.                                                                                                                                                                 | 90,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan Roundtable for Diversity and Inclusion</b><br>Detroit, MI<br>This grant creates a leadership corps of youth from the Detroit Youth Employment Consortium member organizations and other youth leadership programs to become trainers in diversity and inclusion techniques. The corps will provide training to youth groups and youth employment programs throughout the six targeted neighborhoods. | 80,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Mosaic Youth Theatre of Detroit</b><br>Detroit, MI<br>This grant continues and expands a high-quality, youth performing arts training and educational program in Southwest Detroit, Chadsey Condon and Cody Rouge neighborhoods. The program uses the arts to build life skills and to promote high academic achievement.                                                                                     | 65,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>National Community Development Institute</b><br>Oakland, CA<br>This grant establishes six new resident-stakeholder partnerships, chosen by the community, in each of the six targeted Good Neighborhoods. It also helps the entities stabilize and become fully operational in six                                                                                                                            | 300,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>National Community Development Institute</b><br>Oakland, CA<br>This grant will establish a Detroit Neighborhood Organizing Center to provide support and training to staff, resident and stakeholder leadership in the six target Good Neighborhoods.                                                                                                                                                         | 410,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Neighborhood Service Organization</b><br>Detroit, MI<br>This grant continues support for youth-led violence and substance abuse intervention and prevention programs for middle and high school students, including targeted outreach to Hmong youth in the Osborn neighborhood.                                                                                                                              | 145,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Northeast Guidance Center</b><br>Detroit, MI<br>This grant will provide continued support for a family resource center in the Osborn neighborhood to provide literacy, life skills and family support activities to help improve academic outcomes and strengthen family relationships.                                                                                                                       | 75,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                       |         |                                                            |                                                                  |
| <b>People's Community Services of Metropolitan Detroit</b><br>Detroit, MI                                                                                                                                                                                                                                    |         |                                                            |                                                                  |
| This grant will support a year-round transportation service for youth in Southwest Detroit to access youth programming and services. The project builds on a successful summer 2009 pilot effort called "Getting YOUth There."                                                                               | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>The Pewabic Society, Inc.</b><br>Detroit, MI                                                                                                                                                                                                                                                              |         |                                                            |                                                                  |
| This grant will support the coordination of arts-based high-quality youth development programming at a community center in the Cody Rouge neighborhood, including a premier offering in ceramics instruction                                                                                                 | 60,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Prevailing Community Development Corporation</b><br>Detroit, MI                                                                                                                                                                                                                                           |         |                                                            |                                                                  |
| This grant will support the expansion of a successful youth employment program in the Chadsey Condon neighborhood                                                                                                                                                                                            | 175,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Prevention Network</b><br>East Lansing, MI                                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| This grant supports continued implementation of a neighborhood small grants program that provides up to \$5,000 for community-based, resident-driven projects                                                                                                                                                | 550,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Regents of the University of Michigan</b><br>Ann Arbor, MI                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| This grant continues to build capacity of youth and adults to understand, engage, and inform public policy issues that affect their communities through training and technical assistance designed in partnership with a national leader in the field                                                        | 125,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Regents of the University of Michigan</b><br>Ann Arbor, MI                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| This grant provides second-year support for a successful pilot to establish the Center for Family Advocacy (CPA), a legal advocacy center and social service network in the Osborn neighborhood. CPA serves low-income parents, and prevents unnecessary placement and prolonged stays of children in foster | 75,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Regents of the University of Michigan</b><br>Ann Arbor, MI                                                                                                                                                                                                                                                |         |                                                            |                                                                  |
| This grant will continue to support technical assistance to effectively implement the Foundation's Good Neighborhoods work in six targeted communities of Detroit                                                                                                                                            | 400,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                            |                                                                  |
| <b>Southeastern Michigan Health Association</b><br>Detroit, MI<br>This grant supports the development of a pilot program to eliminate environmental hazards in the homes of children in the Northend. The pilot will be implemented by local partner, ClearCorps, and is part of the Green and Healthy Homes Initiative, sponsored by the Council on Foundations and the National Coalition to End Childhood Lead Poisoning, which is considered a pipeline program for federal support | 70,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Counseling and Development Services</b><br>Detroit, MI<br>This grant will support a community organizing and capacity-building program that works with parents, residents, youth and institutions to build community cohesion, develop leadership capacity and create a collective and powerful voice to bring the resources needed for Southwest Detroit to become a healthy, vibrant neighborhood of choice                                                              | 135,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Counseling and Development Services</b><br>Detroit, MI<br>This grant will support planning and development of a coordinated youth development program delivery system in Southwest Neighborhoods and Chadsey Condon neighborhoods                                                                                                                                                                                                                                          | 300,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Detroit Business Association, Inc.</b><br>Detroit, MI<br>This grant continues support for the Center of Music and Performing Arts Southwest (COMPAS) to serve as a children's center, providing space for a variety of high-quality youth arts and culture programming in Southwest Detroit Neighborhoods                                                                                                                                                                  | 100,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Detroit Business Association, Inc.</b><br>Detroit, MI<br>This grant will provide support and staff to the Southwest Detroit Neighborhoods Congress of Communities, a resident-stakeholder partnership organization, to conduct planning and advocacy to improve conditions for children living in the Southwest Detroit                                                                                                                                                    | 175,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Southwest Detroit Environmental Vision Project</b><br>Detroit, MI<br>This grant will support an initiative to organize youth, residents and organizations to be actively engaged in reducing blight through community clean-ups, education and beautification in Southwest Detroit                                                                                                                                                                                                   | 80,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                  |
| <b>The Sphinx Organization, Inc.</b><br>Detroit, MI<br>This grant continues to support a performing arts program that provides string and percussion music instruction for elementary and middle school-aged, African-American and Latino students in Vernor and Brightmoor Good Neighborhoods who have limited opportunities to participate in formal music instruction                                                                            | 42,850  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>State of Michigan - Department of Human Services</b><br>Lansing, MI<br>This grant supports the final year of a three-year grant to support Family Resource Centers in four Skillman target neighborhoods. The centers provide families with access to human service programs and resources, and are located in schools to provide easy access for                                                                                                | 200,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Think Detroit PAL, Inc.</b><br>Detroit, MI<br>This grant will provide high-quality organized sports, recreation and leadership-development programming that will lead to an increased interest in school among participating students in the six Skillman neighborhoods serving approximately 3,500 youth                                                                                                                                        | 275,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>United Way for Southeastern Michigan</b><br>Detroit, MI<br>This grant provides workforce development, wealth building and access to income support services to help low- and moderate-income families move out of poverty. It will strengthen the existing Center for Working Families (CFW) sites in Southwest Detroit (Vernor), Chadsey/Condon and Northend communities, and a new site established in Brightmoor                              | 138,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>United Way for Southeastern Michigan</b><br>Detroit, MI<br>This grant will continue to support a collaboration of philanthropic and government partners that connects low- and moderate-income families to expanded job opportunities in health, retail/customer service, skilled trades and alternative energy. Resources are used to conduct outreach in targeted neighborhoods to connect residents to training and employment opportunities. | 75,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Urban Neighborhood Initiatives, Inc.</b><br>Detroit, MI<br>The grant continues to support the capacity of an anchor community-based organization in the Springwells Village section of Southwest Detroit Neighborhoods to coordinate and increase participation in high-quality youth programming and secure external funding to support revitalization                                                                                          | 170,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD NEIGHBORHOODS CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                                                                            |                   |                                                            |                                                                  |
| <b>Vanguard Community Development Corporation</b><br>Detroit, MI<br>This grant will continue support for a successful youth development program in the Northend/Central neighborhood that provides training and apprenticeships in multi-media design, performing arts, entrepreneurship and community service                                                                                                                                    | 75,000            | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Vanguard Community Development Corporation</b><br>Detroit, MI<br>This grant will provide support to the resident-driven organization to further build its capacity as a major stakeholder by implementing its strategic plan that will provide high-quality leadership, business development, education enrichment and housing rehabilitation resources to meet the needs of children and families in the North End Central Woodward community | 155,000           | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Volunteers in Prevention, Probation and Prisons, Inc.</b><br>Detroit, MI<br>This grant will provide one-to-one high-quality mentoring services to 446 boys, ages 11-14, in the six Good Neighborhoods communities                                                                                                                                                                                                                              | 100,000           | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Wellspring</b><br>Detroit, MI<br>This grant will increase the math and reading skills of Brightmoor youth through academic enrichment and structured recreation. This grant will also allow an important community partner, Wellspring, to sustain its current program growth, as well as expand enrollment of 20 new students over the program year, 60 percent of whom will be African-American males                                        | 40,000            | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Youth Development Commission</b><br>Detroit, MI<br>This grant will support programming that promotes volunteerism, individual activism and positive media coverage of neighborhood and school efforts in Detroit. Skillman's Good Neighborhoods are a specific target for positive coverage of organizations and events that improve the lives of children and families                                                                        | 150,000           | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Youth Development Commission</b><br>Detroit, MI<br>This grant will provide support and staff to the Brightmoor Alliance Community Organization, a resident-stakeholder partnership, to conduct planning and advocacy to improve the conditions for children living in the Brightmoor neighborhood                                                                                                                                              | 165,000           | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>TOTAL GOOD NEIGHBORHOODS</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>13,570,410</u> |                                                            |                                                                  |

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| <b><u>GOOD OPPORTUNITIES</u></b>                                                                                                                                                                                                                                |      |                                                            |                                                                  |
| <b>Alternatives for Girls</b>                                                                                                                                                                                                                                   |      |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                     |      |                                                            |                                                                  |
| This grant will continue to support general operation for the agency's core programs of shelter, outreach and prevention to serve homeless and high-risk girls and young women in Detroit                                                                       |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 35,000                                                     |                                                                  |
| <b>Association of Black Foundation Executives</b>                                                                                                                                                                                                               |      |                                                            |                                                                  |
| New York, NY                                                                                                                                                                                                                                                    |      |                                                            |                                                                  |
| 2010 Institutional membership dues                                                                                                                                                                                                                              |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 5,000                                                      |                                                                  |
| <b>BoardSource</b>                                                                                                                                                                                                                                              |      |                                                            |                                                                  |
| Washington, D C                                                                                                                                                                                                                                                 |      |                                                            |                                                                  |
| 2010 Institutional membership dues                                                                                                                                                                                                                              |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 5,000                                                      |                                                                  |
| <b>Brandeis University</b>                                                                                                                                                                                                                                      |      |                                                            |                                                                  |
| Waltham, MA                                                                                                                                                                                                                                                     |      |                                                            |                                                                  |
| This grant will enhance the Foundation's ability to align and monitor its strategies through the work of the 2016 Task Force and to be informed by a high-level study of the change making strategy                                                             |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 180,000                                                    |                                                                  |
| <b>The Brookings Institution</b>                                                                                                                                                                                                                                |      |                                                            |                                                                  |
| Washington, DC                                                                                                                                                                                                                                                  |      |                                                            |                                                                  |
| This grant will support a major summit, "The Next Economy Advancing Public-Private Partnerships to Rebuild the Nation's Auto Communities" on April 12, 2010 in Washington, to discuss and plan the economic future of the Great Lakes region's auto communities |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 50,000                                                     |                                                                  |
| <b>Coalition on Temporary Shelter</b>                                                                                                                                                                                                                           |      |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                     |      |                                                            |                                                                  |
| This grant will increase the housing stability of 168 homeless families in Detroit through the provision of shelter, meals and supportive services, while providing linkages to transitional, permanent and permanent-supportive housing                        |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 100,000                                                    |                                                                  |
| <b>The Communications Network</b>                                                                                                                                                                                                                               |      |                                                            |                                                                  |
| Naperville, IL                                                                                                                                                                                                                                                  |      |                                                            |                                                                  |
| 2010 Institutional membership dues                                                                                                                                                                                                                              |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 5,000                                                      |                                                                  |
| <b>Community Foundation for Southeast Michigan</b>                                                                                                                                                                                                              |      |                                                            |                                                                  |
| Detroit, MI                                                                                                                                                                                                                                                     |      |                                                            |                                                                  |
| This grant will support a coordinated response from the philanthropic sector to speed the transition of the region to a new knowledge-based economy and ensure that all Detroit-area residents are able to prosper in this new competitive era                  |      | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
|                                                                                                                                                                                                                                                                 |      | 400,000                                                    |                                                                  |

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| <b><u>GOOD OPPORTUNITIES</u></b>                                                                                                                                                                                                                                                                                                                       |         |                                                            |                                                                        |
| <b>Council of Michigan Foundations</b><br>Grand Haven, MI<br>2010 Institutional membership dues                                                                                                                                                                                                                                                        | 31,200  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Council of Michigan Foundations</b><br>Grand Haven, MI<br>This grant will support a public policy fellowship for<br>neighborhoods, schools and children. The fellows work<br>to align local, state and national policy targets that can<br>advance the Foundation's work                                                                            | 177,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Council on Foundations, Inc.</b><br>Arlington, VA<br>2010 Institutional membership dues                                                                                                                                                                                                                                                             | 40,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Crossroads of Michigan</b><br>Detroit, MI<br>This grant will provide general operating support to<br>Crossroads of Michigan to support family programs that<br>directly benefit children and improve their outcomes                                                                                                                                 | 35,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Dade Community Foundation</b><br>Miami, FL<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                    | 7,500   | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Detroit Free Press Charities, Inc.</b><br>Detroit, MI<br>This grant will provide matching funds for the 2010<br>Summer Dreams program that encourages readers to<br>donate to summer camp programs for underprivileged<br>children. Traditionally, this program generates a 2:1<br>match from the public to pay for supervised summer<br>activities | 250,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Forgotten Harvest, Inc.</b><br>Oak Park, MI<br>This grant will support the distribution of fresh food to<br>Detroit-area emergency food distributors serving families<br>with children. Food distribution has increased in the<br>Foundation's targeted neighborhoods as a result of this<br>effort                                                 | 150,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>The Foundation Center</b><br>New York, NY<br>2010 General operating support                                                                                                                                                                                                                                                                         | 5,000   | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |



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| <b><u>GOOD OPPORTUNITIES CONT.</u></b>                                                                                                                                                                                                                                                                                                                                                  |        |                                                            |                                                                        |
| Foundation Financial Officers Group<br>Chicago, IL<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                                                | 3,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Funders Network for Smart Growth and Livable Communities<br>Coral Gables, FL<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                      | 1,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Girl Scouts of Southeastern Michigan<br>Detroit, MI<br>This grant will support a Girl Scouts experience for at-risk girls in grades K-12 living in the Cody Rouge, Osborn, and Vernor neighborhoods. Girls will engage in a series of age-appropriate activities that promote an interest in Science, Technology, Engineering and Math (STEM) careers while improving their life skills | 50,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Grantmakers for Children, Youth and Families, Inc.<br>Silver Spring, MD<br>2010 General operating support and conference support                                                                                                                                                                                                                                                        | 15,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Grantmakers for Education<br>Portland, OR<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                                                         | 5,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Grantmakers for Effective Organizations<br>Washington, DC<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                                         | 5,750  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Grantmakers in the Arts<br>Seattle, WA<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                                                            | 400    | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| Grants Managers Network, Inc.<br>Washington, D C<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                                                  | 500    | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |

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| <b><u>GOOD OPPORTUNITIES CONT.</u></b>                                                                                                                                                                                                                                                                                                                              |         |                                                            |                                                                  |
| <b>Haven, Inc.</b><br>Pontiac, MI<br>This grant will provide emergency shelter and appropriate support services for women and children who are fleeing domestic violence situations.                                                                                                                                                                                | 25,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>The Heat and Warmth Fund</b><br>Detroit, MI<br>This grant will provide emergency heating assistance for low-income households in Wayne, Oakland and Macomb counties. It will create safe home environments for children by preventing shutoffs and restoring energy services to low-income families unable to obtain sufficient assistance from other resources. | 150,000 | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Independent Sector</b><br>Washington, DC<br>2010 Membership dues                                                                                                                                                                                                                                                                                                 | 10,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Marygrove College</b><br>Detroit, MI<br>This grant will fund a symposium that will engage community stakeholders in a solution-focused community conversation aimed at improving the life trajectory of boys of color.                                                                                                                                           | 20,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan Nonprofit Association</b><br>Lansing, MI<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                          | 2,500   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Michigan's Thanksgiving Parade Foundation</b><br>Detroit, MI<br>This grant will support The Skillman Foundation Float and Balloon Design Contest, which highlights the Foundation's work towards creating good schools and good neighborhoods in the city of Detroit. Both float and balloon are featured prominently in the Thanksgiving Day Parade.            | 75,000  | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>National Committee for Responsive Philanthropy</b><br>Washington, D C<br>2010 Institutional membership dues                                                                                                                                                                                                                                                      | 5,000   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |
| <b>Neighborhood Funders Group</b><br>Washington, DC<br>2010 general operating support                                                                                                                                                                                                                                                                               | 4,000   | N/A                                                        | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <b><u>GOOD OPPORTUNITIES CONT.</u></b>                                                                                                                                                                                                                                                                                                                 |        |                                                            |                                                                        |
| <b>New Detroit, Inc.</b><br>Detroit, MI<br>This grant will provide general operations support for<br>New Detroit's continued leadership in advancing<br>regional economic and social equity                                                                                                                                                            | 85,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Nonprofit Technology Network</b><br>Portland, OR<br>2010 Institutional membership dues                                                                                                                                                                                                                                                              | 500    | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Old Newsboys Goodfellow Fund of Detroit</b><br>Detroit, MI<br>This grant will support the "No Kiddie without a<br>Christmas" program that distributes holiday gift boxes to<br>children ages 4 through 13 during the holiday season.<br>The program provides 36,000 children with warm<br>clothing, toys, books, games and candy                    | 10,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>The Philanthropy Roundtable</b><br>Washington, DC<br>2010 Institutional membership dues                                                                                                                                                                                                                                                             | 1,000  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>Prevention Network</b><br>East Lansing, MI<br>This grant will support the expansion and<br>implementation of a small grants program that provides<br>up to \$1,000 for community-based, resident-driven<br>projects that target boys of color. More than 50 new<br>projects will operate in neighborhoods to address the<br>plight of boys of color | 63,800 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>The Technology Affinity Group</b><br>Wayne, PA<br>2010 Institutional membership dues                                                                                                                                                                                                                                                                | 2,500  | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>United Negro College Fund, Inc.</b><br>Fairfax, VA<br>This grant will support the general operations of the<br>United Negro College Fund (UNCF) and its<br>corresponding programs in 39 historically black colleges<br>and universities in the United States                                                                                        | 50,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |
| <b>United Way for Southeastern Michigan</b><br>Detroit, MI<br>This grant will continue to support the agency's Agenda<br>for Change, an action plan developed to address the<br>most pressing social issues affecting metro Detroit,<br>including basic needs, financial stability, and educational<br>preparedness                                    | 25,000 | N/A                                                        | Public Charities or<br>equivalents as defined in<br>sections 501(C)(3) |

THE SKILLMAN FOUNDATION  
Grants Approved in 2010

| GRANTEE                                   | PAID                     | Relationship to<br>foundation<br>manager or<br>contributor | Foundation status of<br>Recipient |
|-------------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|
| <u>GOOD OPPORTUNITIES CONT.</u>           |                          |                                                            |                                   |
| Matching Gifts (Statement 10a)            | 808,937                  |                                                            |                                   |
| President's Discretionary (Statement 10b) | <u>350,000</u>           |                                                            |                                   |
| TOTAL GOOD OPPORTUNITIES                  | <u>3,244,587</u>         |                                                            |                                   |
| TOTAL GRANTS APPROVED                     | <u><u>26,393,128</u></u> |                                                            |                                   |

**THE SKILLMAN FOUNDATION (TAX ID.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**  
**PART XV**

**2010 Matching Gifts Paid Listed by Grantee**

| <u>Grantee</u>                                           | <u>Paid</u> | <u>Description</u>                                                      | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                              |
|----------------------------------------------------------|-------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Adopt A Platoon                                          | 84          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Alliance Defense Fund, Inc                               | 6,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Alliance for Children and Families                       | 2,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Alternatives for Girls                                   | 524         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Alternatives for Girls                                   | 2,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Alzheimer's Disease and Related Disorders<br>Association | 2,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| America Needs Fatima                                     | 90          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| America's Prayer Network, Inc                            | 70          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Cancer Society, Inc                             | 200         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Cancer Society, Inc                             | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Cancer Society, Inc                             | 500         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Center for Law and Justice                      | 80          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Civil Liberties Union Foundation, Inc           | 90          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Civil Rights Union                              | 150         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 100         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| American Heart Association, Inc                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                               | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|--------------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| American Heart Association, Inc                              | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| American Heart Association, Inc                              | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| American Institute for Cancer Research                       | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| American Red Cross                                           | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| American Red Cross, Southeastern Michigan Chapter            | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Amvets National Service Foundation                           | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Avenue D Boys Choir                                          | 12,486      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Avenue D Boys Choir                                          | -12,486     | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Avenue D Boys Choir                                          | 5,546       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Avenue D Boys Choir                                          | 6,940       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Barbara Ann Karmanos Cancer Institute                        | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Barbara Ann Karmanos Cancer Institute                        | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Basilica of the National Shrine of the Immaculate Conception | 60          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Beaumont Foundation                                          | 300         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Black United Fund of Michigan, Inc                           | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Blind Children and Adults                                    | 62          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Blind Children and Adults                                    | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Blinded Veterans Association                                 | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Bowling Green State University Foundation, Inc               | 54          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Boy Scouts of America Council                                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Boys and Girls Club of Southeastern Michigan                 | 3,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                  | <u>Paid</u> | <u>Description</u>                                                      | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                              |
|-------------------------------------------------|-------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Boys Town                                       | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Breast Cancer 3-Day Walk                        | 100         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Campus Crusade for Christ                       | 1,834       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Capuchin Soup Kitchen                           | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Cardinal Hayes Home for Children                | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Central Maine Medical Center                    | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Central Michigan University                     | 130         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Childrens Hospital of MI Foundation             | 400         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Christ Church Grosse Pointe                     | 520         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Christian Relief Services Charities, Inc        | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Christus Victor Lutheran Church                 | 3,120       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Citizens United Foundation                      | 210         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| City Connect Detroit                            | 200         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| City Mission                                    | 524         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Clare Boothe Luce Policy Institute              | 70          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Coalition on Temporary Shelter                  | 524         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Coalition on Temporary Shelter                  | 10,000      | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Coalition to Salute America's Heroes Foundation | 126         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Coleman A. Young Foundation                     | 17,874      | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| College for Creative Studies                    | 500         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| College for Creative Studies                    | 2,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                        | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Committee for the Blind of Poland, Inc                | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Community Foundation for Southeast Michigan           | 7,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Community Foundation for Southeast Michigan           | 50,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cooperative for Assistance and Relief Everywhere, Inc | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cornerstone Schools Association                       | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Covenant House                                        | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Covenant House Michigan                               | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Covenant House Michigan                               | 3,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cranbrook Educational Community                       | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cranbrook Educational Community                       | 6,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cranbrook Educational Community                       | 30,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cranbrook Educational Community                       | 22,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| CSRA Wounded Warrior Care Project, Inc                | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cystic Fibrosis Foundation                            | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cystic Fibrosis Foundation                            | -100        | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cystic Fibrosis Foundation                            | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Defenders of Wildlife                                 | 524         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Delta College Foundation                              | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Denison University                                    | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Area Pre-College Engineering Program          | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                        | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |



## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                          | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|---------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Detroit Educational Television                          | -100        | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                          | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                          | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                          | 1,200       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Historical Society                              | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Historical Society                              | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Institute for Children                          | 1,400       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Parent Network                                  | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Receiving Hospital and University Health Center | 800         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Rotary Foundation                               | 800         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 3,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 8,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 23,500      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                    | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Zoological Society                              | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Diabetes Research and Wellness Foundation, Inc          | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Disabled American Veterans                              | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Dominican Sisters of Hope                               | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                          | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-----------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Donald J Yacks Elementary               | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Engineering Society of Detroit          | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fairleigh Dickinson University          | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Faith Covenant Church                   | 14,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Family Service Inc                      | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Family Victory Fellowship               | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Family Victory Fellowship               | 26,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Father Justin Rosary Hour               | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Feeding Americas Hungry Children        | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| First United Methodist Church           | 2,570       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fisk University                         | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Focus on the Family                     | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Focus HOPE                              | 3,500       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fonkoze USA                             | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Food Gatherers                          | 524         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Franciscan Charities, Inc               | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Franciscan Missions, Inc                | 80          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Freedom Alliance                        | 478         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Freedom House                           | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Frends for the Dearborn Animal Shelter  | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Friends of the Royal Oak Public Library | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                           | <u>Paid</u> | <u>Description</u>                                                      | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                              |
|----------------------------------------------------------|-------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Frontiers of Freedom Institute                           | 100         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gideons International                                    | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gleaners Community Food Bank of Southeastern<br>Michigan | 400         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gleaners Community Food Bank of Southeastern<br>Michigan | 100         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gleaners Community Food Bank of Southeastern<br>Michigan | 2,700       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gleaners Community Food Bank of Southeastern<br>Michigan | 10,000      | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Gleaners Community Food Bank of Southeastern<br>Michigan | 1,500       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Goodwill Presbyterian Church                             | 800         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Goodwill Presbyterian Church                             | 6,744       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grand Traverse Regional Land Conservancy                 | 2,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grand Valley State University                            | 7,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grantmakers for Children, Youth and Families,<br>Inc     | 100         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grosse Pointe Farms Foundation                           | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grosse Pointe Jewish Council                             | 150         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grosse Pointe Park Foundation                            | 400         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Grosse Pointe Theatre, Inc                               | 60          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Hartford Memorial Baptist Church                         | 9,760       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Heart of Michigan Animal Rescue                          | 50          | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Heifer Project International Inc                         | 524         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Help Hospitalized Veterans                               | 192         | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Henry Ford Health System Foundation                      | 4,000       | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                      | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                       |
|-----------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|
| Henry Ford Health System Foundation                 | -4,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Henry Ford Health System Foundation                 | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Henry Ford Health System Foundation                 | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Henry Ford Health System Foundation                 | 4,500       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Heritage Works                                      | 313         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Higgins Lake Foundation                             | 900         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Holy Name Church                                    | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Hope Hospice and Community Services, Inc            | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Impact Player Partners, Inc                         | 70          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Its My Heart - Metro Detroit                        | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Jewish Federation of Metropolitan Detroit           | 30,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Juvenile Diabetes Research Foundation International | 70          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Juvenile Diabetes Research Foundation International | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Karros Dwelling                                     | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Kerby School Parent Teacher Organization            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Kettering University                                | -2,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Kettering University                                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Kettering University                                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Knox Presbyterian Church                            | 26,666      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Law Enforcement Legal Defense Fund                  | 150         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |
| Leaps and Bounds Family Services                    | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Chanties or equivalents as defined in sections 501(C)(3) |

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| <u>Grantee</u>                                  | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Lehigh University Alumni Association            | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Lehigh University Alumni Association            | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Little Sisters of the Poor Home for the Aged    | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Make A Wish Foundation of Michigan              | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mariners Inn                                    | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Marygrove College                               | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Marygrove College                               | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mercy Education Project                         | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mercy High School                               | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Metropolitan Affairs Coalition                  | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Metropolitan Affairs Coalition                  | -4,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Metropolitan Affairs Coalition                  | 3,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Metropolitan United Methodist Church            | 850         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Colleges Foundation                    | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Colleges Foundation                    | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Humane Society                         | 104         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Roundtable for Diversity and Inclusion | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan's Children                             | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan's Children                             | 300         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Migrant Health Promotion, Inc                   | 524         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Millan Theatre Company                          | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                  | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Mother and Unborn Baby Care, Inc                | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mothers Club of Grosse Pointe South High School | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mothers Club of Grosse Pointe South High School | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of African American History              | 6,500       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of African American History              | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of Contemporary Art Detroit              | 22,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of Contemporary Art Detroit              | 30,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of Contemporary Art Detroit              | -22,000     | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of Contemporary Art Detroit              | -30,000     | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Music Hall Center for the Performing Arts, Inc  | -1,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Music Hall Center for the Performing Arts, Inc  | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Music Hall Center for the Performing Arts, Inc  | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Naples Community Church                         | 20,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Nataki Talibah Schoolhouse of Detroit           | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Bone Marrow Transplant Link            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Kidney Foundation of Michigan, Inc     | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Relief Charities                       | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Relief Charities                       | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Relief Charities                       | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Neighborhood Club                               | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| New Detroit, Inc                                | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

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|------------------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| New Prospect Missionary Baptist Church                           | 2,084       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| North Carolina Central University Foundation, Inc                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| North Carolina Central University Foundation, Inc                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Oakland Mediation Center                                         | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Oakland University Foundation                                    | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Oakland University Foundation                                    | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Oakwood Healthcare Foundation                                    | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Oblate Missionary Society, Inc                                   | 70          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Old Newsboys Goodfellow Fund of Detroit                          | 300         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Omaha Home for Boys                                              | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Orchard Lake Schools SS Cyril Methodius Sem St Marys Coll & Prep | 250         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Orchard Ridge Church of the Nazarene                             | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Orchard Ridge Church of the Nazarene                             | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Our Lady of Victory Homes of Charity, Inc                        | 60          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Paralyzed Veterans of America                                    | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Planned Parenthood Mid and Southeast Michigan                    | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Plymouth United Church of Christ                                 | 20,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Polish American Congress                                         | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Polish Scouting Organization ZHP, Inc                            | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Pope John Paul II Cultural Center                                | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Radio Maryja, Inc                                                | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

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| <u>Grantee</u>                                                   | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|------------------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Regents of the University of Michigan                            | 14,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Regents of the University of Michigan                            | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Regents of the University of Michigan                            | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Regents of the University of Michigan                            | -1,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Regents of the University of Michigan                            | 20,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Resilience Advocacy Project                                      | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Rhea of Hope Foundation                                          | 0           | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Rockford College                                                 | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Rotary Foundation of Rotary International                        | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Rutgers University Foundation                                    | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sacramento Region Community Foundation                           | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sacred Heart High School Endowment Fund                          | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sacred Heart Southern Missions Housing Corporation               | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Saint Michael's College                                          | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Salesian Missions, Inc                                           | 70          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Samaritan's Purse                                                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Seven Ponds Nature Center                                        | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sickle Cell Disease Association of America Michigan Chapter, Inc | 1,760       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sigma Gamma Foundation                                           | 450         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Society of the Little Flower                                     | 62          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Southern Poverty Law Center, Inc                                 | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |



## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                              | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|---------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Southern Poverty Law Center, Inc            | 800         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Southwest Housing Solutions Corporation     | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Southwest Housing Solutions Corporation     | 10,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Special Olympics Michigan, Inc              | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. Clare of Montefalco Parish              | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. Clare of Montefalco Parish              | 1,800       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. John Senior Community                   | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. Jude Shime                              | 80          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. Jude's Children's Research Hospital     | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| St. Philomena Catholic Church               | 1,018       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Stratford Shakespearean Festival of America | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Stratford Shakespearean Festival of America | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Stratford Shakespearean Festival of America | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Susan G. Komen 3-Day for the Cure           | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Susan G. Komen Breast Cancer Foundation Inc | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Susan G. Komen 3-Day for the Cure           | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Sweetest Heart of Mary Church               | 3,690       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Taft School Corporation                     | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Tapology Inc                                | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Arts League of Michigan, Inc            | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Associate Alumnae of Douglas College    | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                 | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| The Associate Alumnae of Douglas College       | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Bishop Robert Thomas, Jr. Scholarship      | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Cathedral Church of St. Paul               | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Cathedral Church of St. Paul               | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Companions of St. Anthony                  | 70          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Detroit Institute of Arts                  | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Edison Institute, Inc.                     | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Edison Institute, Inc.                     | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Humane Society of the United States        | 524         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Michigan Womens Foundation                 | 1,700       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Michigan Womens Foundation                 | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Michigan Womens Foundation                 | 2,500       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Retired Enlisted Assoc Memorial Foundation | 90          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Salvation Army                             | 80          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Salvation Army                             | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Salvation Army                             | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Sphinx Organization, Inc.                  | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Sphinx Organization, Inc.                  | 2,200       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The YES Foundation                             | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The YES Foundation                             | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| The YES Foundation                             | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                      | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-----------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Trinity Community Services & Educational Foundation | 5,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Trinity Episcopal Church                            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Trinity Episcopal Church                            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Trinity Episcopal Church                            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Trinity Episcopal Church                            | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Troops Need You                                     | 170         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Trout Unlimited                                     | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United American Patriots, Inc                       | 150         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Jewish Foundation                            | 30,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Service Organization, Inc                    | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United States Deputy Sheriffs Assoc, Inc            | 126         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United States Olympic Committee                     | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 1,400       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 2,600       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan                | 810         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                         | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|----------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| United Way for Southeastern Michigan   | 540         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 54          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way for Southeastern Michigan   | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| United Way of Lee County               | 24,880      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University Cultural Center Association | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University Liggett School              | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University Musical Society             | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Detroit Jesuit           | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Detroit Mercy            | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                 | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                     | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|----------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| University of Michigan                             | 400         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                             | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                             | 1,200       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                             | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                             | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan                             | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan - Dearborn                  | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Michigan Comprehensive Cancer Center | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| University of Notre Dame                           | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 300         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 80          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 630         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 300         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 180         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation         | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                                  | <u>Paid</u> | <u>Description</u>                                                   | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                        |
|-----------------------------------------------------------------|-------------|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Vanguard Community Development Corporation                      | 80          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 60          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 60          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 100         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 50          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation                      | 200         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Veterans of Foreign Wars of the United States<br>Dept of Kansas | 64          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vets First, Inc                                                 | 84          | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Warren Conner Development Coalition                             | 1,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne County Medical Society Foundation                         | 900         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University                                          | 5,500       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University                                          | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University Foundation                               | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University Fund Office                              | 500         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University Fund Office                              | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University Fund Office                              | 2,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University, School of Medicine                      | 4,000       | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University, School of Medicine                      | -4,000      | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| WDET                                                            | 600         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| WDET                                                            | 700         | Active Employees/Trustees and Retired Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 Matching Gifts Paid Listed by Grantee

| <u>Grantee</u>                                   | <u>Paid</u>           | <u>Description</u>                                                      | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of<br/>Recipient</u>                              |
|--------------------------------------------------|-----------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| When and Where I Enter, Inc                      | 50                    | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Wines Parent Teacher Organization                | 200                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Womens Leadership Fund                           | 500                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Woodside Bible Church                            | 6,000                 | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Woodside Bible Church                            | 6,000                 | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Woodside Bible Church                            | 3,000                 | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| WRCJ                                             | 600                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| WRCJ                                             | 700                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| WW Community Connections                         | 5,000                 | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Yale University                                  | 400                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Young America's Foundation                       | 70                    | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Young America's Foundation                       | 208                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Young Life Grosse Pointe                         | 200                   | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Young Life Grosse Pointe                         | 1,000                 | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |
| Young Life Grosse Pointe<br>Matching Gifts Total | 200<br><u>808,937</u> | Active Employees/Trustees and Retired<br>Employee/Trustee Matching Gift | N/A                                                                  | Public Charities or equivalents<br>as defined in sections<br>501(C)(3) |

**THE SKILLMAN FOUNDATION (TAX ID.#38-1675780)**  
**FORM 990-PF - CALENDAR YEAR 2010**  
**PART XV**

**2010 President's Discretionary Grants Paid Listed by Grantee**

| <u>Grantee</u>                                              | <u>Paid</u> | <u>Description</u>                                                                                                              | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of Recipient</u>                            |
|-------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Affirmations Lesbian Gay Community Center, Inc              | 5,000       | To support the Big Bash on March 27, 2010                                                                                       | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Arab Community Center for Economic and Social Services      | 1,000       | To purchase a full-page for the 39th Anniversary Dinner on May 1, 2010                                                          | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Arab Community Center for Economic and Social Services      | -1,000      | To purchase a full-page for the 39th Anniversary Dinner on May 1, 2010                                                          | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Arab Community Center for Economic and Social Services      | 1,000       | To purchase a full-page for the 39th Anniversary Dinner on May 1, 2010                                                          | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| ArtServe Michigan                                           | 5,000       | To support its Michigan Cultural Data Project                                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| B'Nai B'Rith International                                  | 1,500       | To support the Great American Traditions Award Dinner on April 12, 2010                                                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Black Caucus Foundation of Michigan                         | 125         | To purchase an add for its 25th Anniversary on October 9, 2010                                                                  | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Black Family Development, Inc                               | 25,000      | Funding to support a Project Manager to support the Osborn Community in preparation for the Promise Neighborhood Planning Grant | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Black Family Development, Inc                               | 1,500       | To support its 14th Annual President's Dinner Gala on December 8, 2010                                                          | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Black United Fund of Michigan, Inc                          | 1,000       | 40th Anniversary Benefit Celebration on October 9, 2010                                                                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Boys & Girls Clubs of Southeastern Michigan                 | 500         | For financial support to its Celebration Dinner on November 17, 2010                                                            | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cannng Athletes Team for Children's and Henry Ford Hospital | 3,500       | 2010 Outstanding High School Graduate Awards event on May 27, 2010                                                              | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cannng Athletes Team for Children's and Henry Ford Hospital | -3,500      | 2010 Outstanding High School Graduate Awards event on May 27, 2010                                                              | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Cannng Athletes Team for Children's and Henry Ford Hospital | 3,500       | 2010 Outstanding High School Graduate Awards event on May 27, 2010                                                              | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| City Mission                                                | 1,000       | To supports its Annual Gala on November 13, 2010 'Celebrate the Impact'                                                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |



## 2010 President's Discretionary Grants Paid Listed by Grantee

| <u>Grantee</u>                                     | <u>Paid</u> | <u>Description</u>                                                                                                                          | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of Recipient</u>                            |
|----------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| City Year, Inc                                     | 2,500       | City Year Detroit 2010 Ripples of Hope Dinner on April 29, 2010                                                                             | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Coleman A. Young Foundation                        | 600         | To sponsor the 2010 Annual Awards Program on May 18, 2010                                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Coleman A. Young Foundation                        | 5,000       | For financial support to its Community Scholarship Initiative                                                                               | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Communities In Schools of Detroit, Inc             | 1,500       | To host the African Children's Choir for three special performances at Second Ebenezer Church                                               | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Council of Baptist Pastors of Detroit and Vicinity | 1,000       | To support the This is Our Detroit Ad Hoc Coalition, a partnership of Metro Detroit Leadership committed to presenting a balanced portrayal | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Council of Baptist Pastors of Detroit and Vicinity | -1,000      | To support the This is Our Detroit Ad Hoc Coalition, a partnership of Metro Detroit Leadership committed to presenting a balanced portrayal | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Council of Baptist Pastors of Detroit and Vicinity | 1,000       | Coalition, a partnership of Metro Detroit Leadership committed to presenting a balanced portrayal                                           | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Council of Michigan Foundations                    | 30,000      | To support the May 26th visit to Detroit by the First Lady's Remarkable Mentors on the Road Project                                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Covenant House Michigan                            | 1,500       | A Night of Broadway Stars event on May 25, 2010                                                                                             | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Covenant House Michigan                            | 1,500       | To support the 5th Annual Calling All Angels 'A Benefit for Kids' on November 5, 2010                                                       | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Dade Community Foundation, Inc                     | 2,500       | Annual contribution to Embedded Funders Group                                                                                               | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Area Pre-College Engineering Program       | 500         | To support its Annual Fundraiser on November 11, 2010                                                                                       | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Edison Public School Academy               | 3,000       | For financial support to DEPSA for Joel Klein's visit on November 1, 2010                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                     | 700         | To help cover expenses providing video services for NEA Chairman Rocco Landesman's visit on March 22nd & 23rd, 2010                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Educational Television                     | 475         | Purchase of congratulatory ad for The 9th Annual PBS Premiere Night on September 30, 2010                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 President's Discretionary Grants Paid Listed by Grantee

| <u>Grantee</u>                                                | <u>Paid</u> | <u>Description</u>                                                                                                                                                               | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of Recipient</u>                            |
|---------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| Detroit Impact Inc                                            | 1,000       | To support the Money Matters Financial Literacy Camp serving Children in the metropolitan Detroit area                                                                           | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Parent Network                                        | 25,000      | To support the 'Get on the Bus' School Shopping Campaign                                                                                                                         | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Public Library Friends Foundation                     | 2,500       | To sponsor the opening of The Dennis W Archer Collection - A Commitment to Justice and Public Service to benefit area arts organizations, museums and the Detroit Public Library | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Public Schools Foundation                             | 4,000       | To support DPS Reading Corps volunteer appreciation picnic on August 27, 2010                                                                                                    | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Science Center, Inc                                   | 2,000       | For financial support to its MEAP MEI program                                                                                                                                    | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Symphony Orchestra Hall, Inc                          | 2,500       | For work with the Foundation on its 2008 Annual Video Report                                                                                                                     | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Urban League, Inc                                     | 3,500       | 31st Annual Salute to Distinguished Warriors celebration on March 18, 2010                                                                                                       | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Youth Foundation                                      | 1,000       | To support its 5th Anniversary Celebration on October 5, 2010                                                                                                                    | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Don Bosco Hall, Inc                                           | 1,000       | For sponsorship for the Don Bosco Hall's 13th Annual Get Jazzy Evening on November 13, 2010                                                                                      | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Federation of Youth Services                                  | 225         | Purchase a full-page add for the 2010 Annual Dinner Fundraiser on September 10, 2010                                                                                             | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fleming Elementary School                                     | 50          | To purchase an ad for the 2010 school yearbook                                                                                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fleming Elementary School                                     | -50         | To purchase an ad for the 2010 school yearbook                                                                                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Fleming Elementary School                                     | 50          | To purchase an ad for the 2010 school yearbook                                                                                                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Focus HOPE                                                    | 500         | To support sponsorship for Focus HOPE WALK 2010 on October 10, 2010                                                                                                              | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Freedom Institute for Economic Social & Political Empowerment | 10,000      | To support the Freedom Weekend IX Youth Symposium 'Leveling the Playing Field' on April 29, 2010                                                                                 | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Friends School in Detroit                                     | 1,000       | To support the 17th Annual Wade McCree, Jr Scholarship Fund Dinner on April 17, 2010                                                                                             | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Gleaners Community Food Bank of Southeastern Michigan         | 2,660       | To support a professional development workshop for food providers                                                                                                                | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 President's Discretionary Grants Paid Listed by Grantee

| <u>Grantee</u>                                          | <u>Paid</u> | <u>Description</u>                                                                                 | <u>Relationship to foundation manager or contributor</u> | <u>Foundation status of Recipient</u>                            |
|---------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|
| Harnet Tubman Center                                    | 4,000       | To support its Teachers Helping Teachers conference on October 2, 2010                             | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Hentage Works                                           | 500         | To support its Cultural-Arts Lock-In for Detroit Youth                                             | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Hentage Works                                           | 500         | To supports its 10th Anniversary Celebration                                                       | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Hmong Community of Metro-Detroit Inc                    | 1,500       | To support the Hmong Graduation Ceremony for the Class of 2010 on June 5, 2010                     | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| InsideOut Literary Arts Project                         | 500         | To supports its Arts Gala on October 28, 2010                                                      | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| James E Wadsworth Jr Community Center                   | 125         | To support its Isuthu Training Institute's 30 year Celebration                                     | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Latin Amencans for Social and Economic Development, Inc | 2,500       | To help families in need                                                                           | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Latin Amencans for Social and Economic Development, Inc | 1,000       | To support the Annual Recognition Luncheon on May 5, 2010                                          | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Lighthouse of Oakland County, Inc                       | 3,000       | For financial support to its Beacon of Hope XX on February 26, 2011                                | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Links Foundation, Inc                                   | 15,000      | To support The Links Family Learning Center and community service activities on June 29, 2010      | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Matrx Human Services                                    | 300         | Osborn Community Day on August 7, 2010 - changed to August 24-Back to School Health Education Fair | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Mercy Education Project                                 | 2,500       | Doorway to the Future Dinner on May 13, 2010                                                       | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Metropolitan Organizing Strategy Enabling Strength      | 500         | To support the 13th Annual Moses Awards Banquet on March 6, 2010                                   | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Association for Evaluation                     | 2,000       | To support grantees attendance at the Annual Conference on April 15, 2010                          | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Foundation for Education Leadership            | 2,500       | To support the Governor's Education Summit on April 19, 2010                                       | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Neighborhood Partnership, Inc                  | 12,000      | To support the Youth Development Conference 'Best Practices' on April 22 - 24, 2010                | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan Neighborhood Partnership, Inc                  | 1,155       | To support its 17th Anniversary Concert 'A Holiday Celebration with Ramsey Lewis'                  | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 President's Discretionary Grants Paid Listed by Grantee

| <u>Grantee</u>                                                     | <u>Paid</u> | <u>Description</u>                                                                                                                                                                                                                                                           | <u>Relationship to foundation manager or contributor</u> | <u>Foundation status of Recipient</u>                            |
|--------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|
| Michigan Roundtable for Diversity and Inclusion                    | 1,500       | To support its 63rd Annual Humanitarian Tribute To support Heroes at Sunrise on May 12, 2010 a celebration of the work of individuals and organizations that are building a better world for Children                                                                        | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Michigan's Children                                                | 2,500       |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Minds Program, Inc                                                 | 1,000       | To supports its Funky Fresh Fashion Show To support performances of National Educational Theatre puppet company on August 20-22, 2010                                                                                                                                        | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Museum of African American History                                 | 3,500       |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| National Congress of Black Women, Inc                              | 25,000      | To support the Education Summit The Urgency of Now! on May 1, 2010 Third Annual Harper-Gratiot Multi Service Center Health and Resource Community Festival on July 31, 2010                                                                                                  | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Neighborhood Service Organization                                  | 300         |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| New Center Foundation, Inc                                         | 2,000       | To support children's activities in the Kids Stuff Galore program                                                                                                                                                                                                            | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| New Detroit, Inc                                                   | 5,000       | To supports its annual Closing the Gap awards dinner                                                                                                                                                                                                                         | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Northend Youth Improvement Council                                 | 5,000       | To supports its Adopt-A-Child Program on December 3, 2010                                                                                                                                                                                                                    | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Area Pre-College Engineering Program                       | 400         | To support DAPCEP's 21st Annual Scholarship Brunch on April 24, 2010                                                                                                                                                                                                         | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Detroit Area Pre-College Engineering Program                       | -400        | To support DAPCEP's 21st Annual Scholarship Brunch on April 24, 2010                                                                                                                                                                                                         | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Parents Advisory Committee of Detroit Area Pre-College Engineering | 400         | To support DAPCEP's 21st Annual Scholarship Brunch on April 24, 2010                                                                                                                                                                                                         | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| PTSA Michigan Congress of Parent Teachers and Students             | 875         | To sponsor scholarships for Detroit PTA leaders to attend Annual Convention, April 23 - 25, 2010 To support the research project and to host a one day strategy session to improve communications and community engagement for school turnaround projects                    | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Public Agenda Foundation                                           | 20,000      |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Real Life 101 Scholarship Fund                                     | 1,500       | To support 2010 Real Life 101 Scholarship Fund Awards Ceremony on June 5, 2010                                                                                                                                                                                               | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Regents of the University of Michigan                              | 25,000      | For financial support to its Program with Detroit's High School for the Arts                                                                                                                                                                                                 | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| SER Metro Detroit-Jobs for Progress, Inc                           | 500         | To support its Annual Amigos de SER Business Recognition Luncheon on October 27, 2010 For financial support to Southwest Solutions to assist in coordination of planning for a Full Service Community Schools grant proposal                                                 | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Southwest Counseling and Development Services                      | 10,000      |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Southwest Detroit Business Association, Inc                        | 1,000       | To support student tickets and workshops for performers from Chile on March 17, 2010 For financial support to the Promoting Excellence Scholarship and Recognition Brunch on May 15, 2010                                                                                    | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Spivey Community Redevelopment Association                         | 1,000       |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| Spivey Community Redevelopment Association                         | -1,000      | For financial support to the Promoting Excellence Scholarship and Recognition Brunch on May 15, 2010 To provide financial assistance to the Jalen Rose Leadership Academy in hiring an executive search firm to help identify a top educational entrepreneur for the Academy | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Comerica Charitable Trust                                      | 10,000      |                                                                                                                                                                                                                                                                              | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Links, Inc                                                     | 15,000      | To support The Links Family Learning Center and community service activities on June 29, 2010                                                                                                                                                                                | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Links, Inc                                                     | -15,000     | To support The Links Family Learning Center and community service activities on June 29, 2010                                                                                                                                                                                | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| The YES Foundation                                                 | 1,000       | To support the Distinguished American Award breakfast on May 27, 2010                                                                                                                                                                                                        | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |
| The Youth Connection                                               | 10,000      | To support the Annual After-School Fair on August 21, 2010 on Belle Isle                                                                                                                                                                                                     | N/A                                                      | Public Charities or equivalents as defined in sections 501(C)(3) |

## 2010 President's Discretionary Grants Paid Listed by Grantee

| <u>Grantee</u>                             | <u>Paid</u>    | <u>Description</u>                                                                                               | <u>Relationship to<br/>foundation<br/>manager or<br/>contributor</u> | <u>Foundation status of Recipient</u>                            |
|--------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| United Way for Southeastern Michigan       | 5,000          | To support the Greater Detroit Education Venture Fund in their planning to start a teacher-run school in Detroit | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Urban Land Institute (ULI - Detroit)       | 1,000          | To support its Placemaker Awards Ceremony on November 11, 2010                                                   | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Vanguard Community Development Corporation | 4,500          | To support the summer youth work of the Northend Youth Improvement Council                                       | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| VSA Michigan                               | 5,000          | To support the artsJAM Percussion Ensemble's participation in the 2010 International VSA arts Festival           | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Warren Conner Development Coalition        | 1,000          | 22nd Annual Eastside Extravaganza on October 1, 2010                                                             | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| Wayne State University                     | 3,000          | To support the Third Annual Michigan Pre-College and Youth Outreach Conference on November 16, 2010              | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| YMCA of Metropolitan Detroit               | 2,010          | To support the YMCA in providing college prep and internship programs to Detroit area teens                      | N/A                                                                  | Public Charities or equivalents as defined in sections 501(C)(3) |
| President's Discretionary Total            | <u>350,000</u> |                                                                                                                  |                                                                      |                                                                  |

**SCHEDULE OF UNPAID GRANTS**  
**December 31, 2010**

Statement 11

|                                                      | <u>2010</u> | <u>2011</u>      | <u>2012</u>      | <u>2013</u>    | <u>2014</u> | <u>TOTAL</u>     |
|------------------------------------------------------|-------------|------------------|------------------|----------------|-------------|------------------|
| <b><u>GRANTS AWARDED DECEMBER, 2010</u></b>          |             |                  |                  |                |             |                  |
| <b>TOTAL GRANTS AWARDED - DECEMBER, 2010</b>         | -           | -                | -                | -              | -           | -                |
| <b><u>GRANTS AWARDED SEPTEMBER, 2010</u></b>         |             |                  |                  |                |             |                  |
| Detroit Parent Network                               |             | 250,000          | 250,000          |                |             | 500,000          |
| United Way for Southeastern Michigan                 |             | 75,000           |                  |                |             | 75,000           |
| Volunteers in Prevention, Probation and Prisons, Inc |             | 100,000          |                  |                |             | 100,000          |
| <b>TOTAL GRANTS AWARDED - SEPTEMBER, 2010</b>        | -           | 425,000          | 250,000          | -              | -           | 675,000          |
| <b><u>GRANTS AWARDED JUNE, 2010</u></b>              |             |                  |                  |                |             |                  |
| Detroit Area Pre-College Engineering Program         |             | 150,000          | 150,000          | 150,000        |             | 450,000          |
| Living Cities                                        |             | 170,000          | 170,000          |                |             | 340,000          |
| Michigan Future, Inc                                 |             | 750,000          | 750,000          | 750,000        |             | 2,250,000        |
| Regents of the University of Michigan                |             | 400,000          |                  |                |             | 400,000          |
| <b>TOTAL GRANTS AWARDED - JUNE, 2010</b>             | -           | 1,470,000        | 1,070,000        | 900,000        | -           | 3,440,000        |
| <b><u>GRANTS AWARDED MARCH, 2010</u></b>             |             |                  |                  |                |             |                  |
| City Connect Detroit                                 |             | 225,000          |                  |                |             | 225,000          |
| College for Creative Studies                         |             | 140,000          |                  |                |             | 140,000          |
| Community Foundation for Southeast Michigan          |             | 400,000          |                  |                |             | 400,000          |
| Teach for America, Inc                               |             | 500,000          | 500,000          |                |             | 1,000,000        |
| <b>TOTAL GRANTS AWARDED - MARCH, 2010</b>            | -           | 1,265,000        | 500,000          | -              | -           | 1,765,000        |
| <b>TOTAL GRANTS AWARDED</b>                          | -           | <u>3,160,000</u> | <u>1,820,000</u> | <u>900,000</u> | -           | <u>5,880,000</u> |

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **►**

**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).

|                                                                                                     |                                                                                          |                                |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br><br>File by the extended due date for filing your return. See instructions. | Name of exempt organization                                                              | Employer identification number |
|                                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.                   |                                |
|                                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |

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

| 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 ☐ **►** Telephone No. ☐ **►** 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 \_\_\_\_\_, 20\_\_\_\_.
- 5 For calendar year \_\_\_\_\_, 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 \_\_\_\_\_

|                                                                                                                                                                                                                                     |    |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 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 | \$ |
| 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 | \$ |
| c <b>Balance due.</b> 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 | \$ |

**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 *Doreen Oekengyle* Title CFO & Treasurer

Date 5-2-11



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

OMB No 1545-1709

► File a separate application for each return.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐

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

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

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

|                                                                                            |                                                                                          |                                |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization                                                              | Employer identification number |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.                   |                                |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |

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

| 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 ► \_\_\_\_\_

Telephone No. ► \_\_\_\_\_ 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 \_\_\_\_\_, 20\_\_\_\_, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20\_\_\_\_ 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

|                                                                                                                                                                                              |           |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>3a</b> 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.                                   | <b>3a</b> | \$ |
| <b>b</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. | <b>3b</b> | \$ |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ |

**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.

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

**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).

|                                                                                                    |                                                                                                                      |                                                     |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Type or print</b><br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization<br><b>The Skillman Foundation</b>                                                        | Employer identification number<br><b>38-1675780</b> |
|                                                                                                    | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>100 Talon Centre Dr., Suite 100</b>     |                                                     |
|                                                                                                    | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>Detroit, MI 48207</b> |                                                     |
|                                                                                                    |                                                                                                                      |                                                     |

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 **▶ Danielle Olekszyk, CFO & Treasurer**

Telephone No. **▶ 313-393-1185**

FAX No. **▶ 313-393-1187**

• 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 **November 15**, 20 **11**.

**5** For calendar year **10**, or other tax year beginning **10**, 20 **11**, and ending **11**, 20 **11**.

**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 **Taxpayer needs additional time to gather all relevant documents to submit accurate and complete tax return. Have not received all K-1 statements.**

|                                                                                                                                                                                                                                            |           |    |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----------------|
| <b>8a</b> 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.                                                                                 | <b>8a</b> | \$ | <b>25,338</b>  |
| <b>b</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. | <b>8b</b> | \$ | <b>150,000</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                    | <b>8c</b> | \$ | <b>0</b>       |

**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 **▶**

*Danielle Olekszyk*

Title **▶ CFO & Treasurer**

Date **▶**

**8.2.11**

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