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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 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 SEMNANI FAMILY FOUNDATION		A Employer identification number 74-2639794
Number and street (or P O box number if mail is not delivered to street address) 630 EAST SOUTH TEMPLE	Room/suite	B Telephone number 801-321-7725
City or town, state, and ZIP code SALT LAKE CITY, UT 84102-1102		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 54,723,224.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		63,629.	63,629.		STATEMENT 1
4 Dividends and interest from securities		1,468,019.	1,468,019.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,301,558.			
b Gross sales price for all assets on line 6a		14,959,485.			
7 Capital gain net income (from Part IV, line 2)			3,301,558.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<766.>	<766.>		STATEMENT 3
12 Total. Add lines 1 through 11		4,832,440.	4,832,440.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		198.	133.		65.
b Accounting fees STMT 5		4,500.	3,015.		1,485.
c Other professional fees STMT 6		175,473.	160,949.		14,525.
17 Interest					
18 Taxes STMT 7		<66,121.>	<66,129.>		8.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,979.	4,676.		2,303.
22 Printing and publications		783.	525.		258.
23 Other expenses STMT 8		72,326.	71,468.		858.
24 Total operating and administrative expenses. Add lines 13 through 23		194,138.	174,637.		19,502.
25 Contributions, gifts, grants paid		2,006,621.			2,006,621.
26 Total expenses and disbursements. Add lines 24 and 25		2,200,759.	174,637.		2,026,123.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,631,681.			
b Net investment income (if negative, enter -0-)			4,657,803.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		96,849.	15,708.	15,708.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	154,332.			
		Less: allowance for doubtful accounts ▶	0.	10,757.	154,332.	154,332.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	45,651,193.	48,234,997.	54,533,184.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ CULTURAL RESOURCES)		20,000.	20,000.	20,000.
	16	Total assets (to be completed by all filers)		45,778,799.	48,425,037.	54,723,224.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		2,401,271.	2,401,271.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		43,377,528.	46,023,766.		
30	Total net assets or fund balances		45,778,799.	48,425,037.		
31	Total liabilities and net assets/fund balances		45,778,799.	48,425,037.		

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	45,778,799.
2	Enter amount from Part I, line 27a	2	2,631,681.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	14,557.
4	Add lines 1, 2, and 3	4	48,425,037.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,425,037.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,959,485.		11,657,927.	3,301,558.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,301,558.

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	3,301,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,362,760.	37,373,732.	.063220
2008	1,909,762.	47,896,932.	.039872
2007	1,165,904.	40,910,451.	.028499
2006	495,889.	36,137,246.	.013722
2005	1,517,828.	31,599,550.	.048033

2 Total of line 1, column (d)	2	.193346
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	.038669
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,051,684.
5 Multiply line 4 by line 3	5	1,974,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,578.
7 Add lines 5 and 6	7	2,020,696.
8 Enter qualifying distributions from Part XII, line 4	8	2,026,123.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	46,578.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	46,578.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	46,578.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	12,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	35,000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6d		
b Exempt foreign organizations - tax withheld at source	7	47,000.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	422.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	422.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 0. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UT		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KHOSROW SEMNANI</u> Telephone no. ► <u>801-321-7725</u> Located at ► <u>630 EAST SOUTH TEMPLE, SALT LAKE CITY, UT</u> ZIP+4 ► <u>84102-1102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KHOSROW SEMNANI	DIRECTOR			
630 EAST SOUTH TEMPLE				
SALT LAKE CITY, UT 84102	1.00	0.	0.	0.
SHIRIN KIA	DIRECTOR			
630 EAST SOUTH TEMPLE				
SALT LAKE CITY, UT 84102	0.50	0.	0.	0.
NOLAN KARRAS	DIRECTOR			
630 EAST SOUTH TEMPLE				
SALT LAKE CITY, UT 84102	0.50	0.	0.	0.
GHAZALEH SEMNANI	DIRECTOR			
630 EAST SOUTH TEMPLE				
SALT LAKE CITY, UT 84102	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,063,190.
b	Average of monthly cash balances	1b	5,663,387.
c	Fair market value of all other assets	1c	102,544.
d	Total (add lines 1a, b, and c)	1d	51,829,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,829,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	777,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,051,684.
6	Minimum investment return. Enter 5% of line 5	6	2,552,584.

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

1	Minimum investment return from Part X, line 6	1	2,552,584.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	46,578.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,578.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,506,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,506,006.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,506,006.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,026,123.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,026,123.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	46,578.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,979,545.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,506,006.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,744,176.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,026,123.				
a Applied to 2009, but not more than line 2a			1,744,176.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				281,947.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,224,059.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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

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).)

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.

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:

KHOSROW SEMNANI, 801-321-7725

630 EAST SOUTH TEMPLE, SALT LAKE CITY, UT 84102-1102

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

APPLICATIONS SHOULD BE MAILED IN THE FORM OF A LETTER.

- c Any submission deadlines:**

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT A				2,006,621.
Total			▶ 3a	2,006,621.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVII

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

OFFICER

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

ROBERT A. BERRY

Firm's name ► J.H. COHN LLP

Firm's address ▶ 21700 OXNARD ST, 7TH FLOOR
WOODLAND HILLS, CA 91367

Phone no. **818-205-2600**

Form **990-PF** (2010)

Name	Address	If recipient is an individual, Show any relationship to any foundation manager or substantial contributor		Foundation status of recipient	Purpose of grant or contribution		Amount
Abundant Harvest	3230 N 720 E Provo, UT 84064	N/A		Public	General Contribution		500.00
ACLU of Utah Foundation	355 North 300 West Salt Lake City, UT 84103	N/A		Public	General Contribution		5,000.00
Al-Huda Islamic Center	470 East Stanley Avenue Salt Lake City, UT 84119	N/A		Public	General Contribution		10,000.00
Alliance House	1724 South Main Street Salt Lake City, UT 84115	N/A		Public	General Contribution		200.00
American Diabetes Association	1245 E Brickyard Rd suite 30 Salt Lake City, UT 84106	N/A		Public	General Contribution		350.00
Angelique DuTarr	Av Trois Z n'18 Kinshasa democratic Republic of Congo	N/A		Public	General Contribution		300.00
Anne Strba Cancer Foundation	215 S State Street Suite 750 Salt Lake City, UT 84054	N/A		Public	General Contribution		2,500.00
Breachcandy Hospital India	Bhulabhai Desai Marg Breachcandy, Mumbai Maharashtra 40026 India	N/A		Public	General Contribution		2,000.00
Brighton Lacrosse	13353 Peach Orchard Court Draper, UT 84020	N/A		Public	General Contribution		1,000.00
BYU	730 Tanner Building Provo UT 84604	N/A		Public	General Contribution		24,000.00
Carnegie Endowment for International Peace	1779 Massachusetts Ave. NW Washington DC 20036-2109	N/A		Public	General Contribution		10,000.00
Central Asia Institute	P O Box 7209 Bozeman MT 59771	N/A		Public	General Contribution		500.00
Children First Utah	455 East South Temple Suite 101 Salt Lake City, UT 84111	N/A		Public	General Contribution		500.00
Chili Open Classic	101 S Wasatch Dr Salt Lake City UT 84112	N/A		Public	General Contribution		500.00
Columbia University	622 W. 113th Street, MC 4520 New York, NY 10025	N/A		Public	General Contribution		5,000.00
Depart of Pediatrics, Univ of Utah	P O Box 413025 Salt Lake City, UT 841413021	N/A		Public	General Contribution		1,385.05
Deseret International Foundation	1282 Cambridge Ct Provo, UT 84604	N/A		Public	General Contribution		10,000.00
Dinosaur Ahi Torium Foundation	2180 East Riverside Drive St. George, UT 84790	N/A		Public	General Contribution		1,000.00
Dr Alan Sandifer	6721 Gov't Ste D Baton Rouge, LA 70806	N/A		Public	General Contribution		900.00
Electroregeneration Society	51 East 400 South Salt Lake City, UT 84111	N/A		Public	General Contribution		500.00
Faith Voices for the common good	111 Fairmount Ave Suite 504, Oakland CA 94611	N/A		Public	General Contribution		1,000.00
Festival of Tree's	100 Mario Capecechi Dr Salt Lake City, UT 84113	N/A		Public	General Contribution		4,600.00
First Unitarian Church	'569 S 1300 E Salt Lake City, UT 84102	N/A		Public	General Contribution		1,000.00
Friends of OASIS	'800 Marguerite Ave 'Corona Del Mar, CA 92625	N/A		Public	General Contribution		500.00
Globus Relief Fund	1775 West 1500 South Salt Lake City, UT 84104	N/A		Public	General Contribution		40,000.00
Goshute Powwow Committee	'P.O Box 6104 Ibabah, UT 84034	N/A		Public	General Contribution		1,000.00
High Road for Human Rights	438 E 200 S Salt Lake City, UT 84111	N/A		Public	General Contribution		2,000.00
Indian Market	89 D Street Salt Lake City, UT 84103	N/A		Public	General Contribution		10,800.00
Intermountain Healthcare	P.O. Box 410400 Salt Lake City, UT 84141-0400	N/A		Public	Ramadan Meals		1,375.17
Iqra Academy of Utah	2887 East Ft Union Blvd Salt Lake City, UT 84121	N/A		Public	Medical Costs for M Beganovic		1,000.00
Iranian Association of America	2717 Tanager Ave Commerce, CA 90040	N/A		Public	General Contribution		10,000.00
Islamic Relief	6131 Orangethrpe Avenue Suite 450 Buena Park, CA 90620	N/A		Public	General Contribution		20,000.00
Jewish Family * Children's Services of the East Bay	740 S. 700 E. Salt Lake City, UT 84102	N/A		Public	General Contribution		28,500.00
Islamic Society of Greater SL	526 East 300 South SLC, UT 84102	N/A		Public	General Contribution		1,000.00
Junior League	P O. Box 1160 Salt Lake City, UT 84110	N/A		Public	General Contribution		2,500.00
KSL Quarters for Christmas	Box 27283 Salt Lake City, UT 84127-0283	N/A		Public	General Contribution		500.00
KUED	P.O Box 4050 Arecibo Puerto Rico 00614-4050	N/A		Public	General Contribution		1,000.00
La Universidad Interamericana de Puerto Rico	'50 E North Temple 7th Floor Salt Lake City, UT 84150	N/A		Public	General Contribution		20,000.00
LDS Humanitarian Services	415 E 3900 S Salt Lake City, UT 84107	N/A		Public	General Contribution		189,500.00
Malliehe Free Clinic	13751 Wadsworth Park Drive Suite 120 Draper, UT 84020	N/A		Public	General Contribution		500.00
Mentors International	1870 High Pointe Dr Bountiful, UT 94010	N/A		Public	General Contribution		5,000.00
MMOFRA TROM Foundation	65 Medical Drive Salt Lake City, UT 84132	N/A		Public	General Contribution		17,048.00
Moran Eye Center	4578 S. Highland Drive, #300 SLC, UT 84117	N/A		Public	General Contribution		100.00
Muscular Dystrophy Association	1050 West 500 South Salt Lake City, UT 84104	N/A		Public	General Contribution		5,000.00
Neighborhood House	65 E 6850 S Midvale, UT 84047	N/A		Public	General Contribution		10,000.00
New Hope Clinic	344 East 100 South #301 Salt Lake City, UT 84111	N/A		Public	General Contribution		200.00
Odyssey House	226 Causeway Street 5th Floor Boston, MA 02114	N/A		Public	General Contribution		20,000.00
Oxfam America	1900 Jeremy Drive Salt Lake City, UT 84121-2169	N/A		Public	General Contribution		10,000.00
Pakistan Association of Utah		N/A		Public	General Contribution		

If recipient is an individual,
Show any relationship to any
foundation manager or
substantial contributor

Name	Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Pediatrics Radiology	869 East 4500 South PMB 511 Salt Lake City, UT 84107	Public	General Contribution	44,81
Primary Children's Medical Center	P O Box 58249 Salt Lake City, UT 84158-0249	Public	Medical Costs for M Beganovic	6,859.47
Rafikis	PO BOX 711723 Salt Lake City UT 84171	Public	General Contribution	2,500.00
Revenue Cycle Solutions	P O Box 7229 Westchester, IL 60154	Public	Medical Costs for Orni Habiba	2,233.03
San Diego Art Institute	'1439 El Prado San Diego, CA 92101	Public	General Contribution	250.00
Save the Children Federation	'54 Wilton Road Westport, CT 06880	Public	General Contribution	20,000.00
Special Olympics Utah	4 Triad Center Suite 105 Salt Lake City, UT 84180	Public	General Contribution	250.00
Special Operations Warrior Foundation	P.O. Box 13483 Tampa, FL 33681	Public	General Contribution	3,000.00
St. Joseph's Villa	451 Bishop Federal Lane Salt Lake City, UT 84115	Public	General Contribution	2,500.00
St. Mary's Food Bank	'2628 West State Street Boise, ID 83702	Public	General Contribution	2,500.00
The Afghan Orphan Project	1021 N 500 W Orem, UT 84057	Public	General Contribution	1,000.00
The Living Planet Aquarium	725 East 10600 South Sandy, UT 94094	Public	General Contribution	500.00
the New Sandy River & Rangeley Railroad	P O. Box B Phillips, ME 04966	Public	General Contribution	300.00
The Sutherland Institute	'307 West 200 South Suite 5005 Salt Lake City, UT 84101	Public	General Contribution	1,000.00
Tooele County Justice Center	'25 South 100 East Tooele, UT 84074	Public	General Contribution	1,000.00
University Of Utah	PO Box 27283 Salt Lake City, UT 84127-0283	Public	General Contribution	41,000.70
UMMA Free Clinic	'9100 Wilshire Blvd Suite 245 Beverly Hills, CA 90212	Public	General Contribution	5,000.00
University Health Care	PO Box 1674 Salt Lake City, UT 84110	Public	General Contribution	1,923.82
University Radiology Association	P O. Box 413025 Salt Lake City, UT 84141	Public	General Contribution	21.70
Utah Student Pharmacist Alliance	200 S Central Campus Drive SLC, UT 84112	Public	General Contribution	550.00
Valley Mental Health	5965 South 900 East #420 Salt Lake City UT 84121	Public	General Contribution	1,500.00
Vanguard Charitable Endowment	P.O. Box 3075 Southeastern PA 19398	Public	General Contribution	1,400,000.00
Waterford School	1480 East 9400 South Sandy, UT 84093	Public	General Contribution	23,000.00
Weber State University	1137 University Circle Ogden, UT 84408	Public	General Contribution	1,000.00
Western Governors Foundation	'1515 Cleaveland Place Ste 200 Denver, Co 80202	Public	General Contribution	8,000.00
YouthJINC	1140 E Brickyard Rd #76 SLC, UT 84106	Public	General Contribution	100.00
				2,006,620.62

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH02

SEMNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss						
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Norwegian krone								
24 Aug 10	Average Book Cost Adjustment NOK		330.87	-335.73	0.00	0.00	-4.86	0.00
24 Aug 10								
20 Aug 10	Average Book Cost Adjustment NOK		-504.44	503.64	0.00	0.00	-0.80	0.00
20 Aug 10								
06 Jan 10	Average Book Cost Adjustment NOK		-32,771.77	32,289.88	0.00	0.00	-481.89	0.00
06 Jan 10								
14 Oct 10	Average Book Cost Adjustment NOK		6,328.44	-6,295.11	0.00	0.00	33.33	0.00
14 Oct 10								
23 Sep 10	Average Book Cost Adjustment NOK		3,479.00	-3,356.92	0.00	0.00	122.08	0.00
23 Sep 10								
23 Aug 10	Average Book Cost Adjustment NOK		-2,360.04	2,357.91	0.00	0.00	-2.13	0.00
23 Aug 10								
22 Sep 10	Average Book Cost Adjustment NOK		3,392.68	-3,350.75	0.00	0.00	41.93	0.00
22 Sep 10								
17 Aug 10	Average Book Cost Adjustment NOK		1,635.92	-1,625.31	0.00	0.00	10.61	0.00
17 Aug 10								
24 Sep 10	Average Book Cost Adjustment NOK		1,719.54	-1,688.27	0.00	0.00	31.27	0.00
24 Sep 10								
03 Sep 10	Average Book Cost Adjustment NOK		4.67	-4.68	0.00	0.00	-0.01	0.00
03 Sep 10								
09 Sep 10	Average Book Cost Adjustment NOK		1,206.84	-1,216.73	0.00	0.00	-9.89	0.00
09 Sep 10								

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 26 Oct 11 B454

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH02

SEMNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total			
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
British pound sterling									
01 Oct 10	Average Book Cost Adjustment GBP		-2,775 54	2,789 10	0 00	0 00	13 56	13 56	0 00
01 Oct 10									
19 Oct 10	Average Book Cost Adjustment GBP		-12,378 51	12,329 81	0 00	0 00	-49 70	-49 70	0 00
19 Oct 10									
15 Sep 10	Average Book Cost Adjustment GBP		-2,463 38	2,459 56	0 00	0 00	-3 82	-3 82	0 00
15 Sep 10									
03 Nov 10	Average Book Cost Adjustment GBP		-10,460 30	10,414 88	0 00	0 00	-45 42	-45 42	0 00
03 Nov 10									
02 Sep 10	Average Book Cost Adjustment GBP		-403 01	406 15	0 00	0 00	3 14	3 14	0 00
02 Sep 10									
01 Nov 10	Average Book Cost Adjustment GBP		2,186 08	-2,216 25	0 00	0 00	-30 17	-30 17	0 00
01 Nov 10									
20 Oct 10	Average Book Cost Adjustment GBP		-3,908 50	3,980 32	0 00	0 00	71 82	71 82	0 00
20 Oct 10									
27 Oct 10	Average Book Cost Adjustment GBP		-4,753 40	4,723 45	0 00	0 00	-29 95	-29 95	0 00
27 Oct 10									
30 Sep 10	Average Book Cost Adjustment GBP		-1,111 42	1,112 51	0 00	0 00	1 09	1 09	0 00
30 Sep 10									
10 Sep 10	Average Book Cost Adjustment GBP		-210 21	209 35	0 00	0 00	-0 86	-0 86	0 00
10 Sep 10									
19 Oct 10	Average Book Cost Adjustment GBP		-452 17	450 35	0 00	0 00	-1 82	-1 82	0 00
19 Oct 10									

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 26 Oct 11 B454

SEMNANI FAMILY FOUNDATION

Part IV Capital Gains and Losses for Taxable Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NT #32562 - SEE ATTACHED	P	04/30/10	12/07/10
b	NT #47519 - SEE ATTACHED	P	06/09/10	01/06/10
c	NT #47519 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	NT #47530 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	NT #47530 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	NT #47535 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	NT #47535 - SEE ATTACHED	P	10/01/09	10/29/10
h	NT #47536 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	NT #47536 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	NT #47537 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	NT #47537 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	NT #47538 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	NT #47538 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	NT #47541 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	K-1 UBS ACTIVIST PARTNERS, L.L.C.	P	VARIOUS	VARIOUS

(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 250,000.		250,320.	<320.>
b 130,758.		116,330.	14,428.
c 6,925,940.		4,730,509.	2,195,431.
d 469,964.		417,987.	51,977.
e 114,215.		98,618.	15,597.
f 276,540.		293,779.	<17,239.>
g 60,173.		37,570.	22,603.
h 305,398.		257,653.	47,745.
i 65,515.		52,759.	12,756.
j 1,250,036.		1,050,207.	199,829.
k 180,242.		134,548.	45,694.
l 499,621.		454,992.	44,629.
m 70,692.		56,304.	14,388.
n 292,526.		294,330.	<1,804.>
o 51,168.			51,168.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<320.>
b			14,428.
c			2,195,431.
d			51,977.
e			15,597.
f			<17,239.>
g			22,603.
h			47,745.
i			12,756.
j			199,829.
k			45,694.
l			44,629.
m			14,388.
n			<1,804.>
o			51,168.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

SEMNANI FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1 UBS ACTIVIST PARTNERS, L.L.C.		P	VARIOUS	VARIOUS
b NT #59290 - SEE ATTACHED		P	VARIOUS	VARIOUS
c NT #59290 - SEE ATTACHED		P	VARIOUS	VARIOUS
d NT #59290 FOREIGN EXCHANGE		P	VARIOUS	VARIOUS
e NT #59290 FOREIGN TRANSLATION		P	VARIOUS	VARIOUS
f NT #59291 - SEE ATTACHED		P	VARIOUS	VARIOUS
g NT #59291 - SEE ATTACHED		P	VARIOUS	VARIOUS
h NT #59292 - SEE ATTACHED		P	VARIOUS	VARIOUS
i NT #59292 - SEE ATTACHED		P	VARIOUS	VARIOUS
j K-1 UBS ACTIVIST PARTNERS, L.L.C. FX CONTRACTS		P	VARIOUS	VARIOUS
k K-1 UBS ACTIVIST PARTNERS, L.L.C. FX CONTRACTS		P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS				
m				
n				
o				

(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		66,509.	<66,509.>
b 820,704.		728,666.	92,038.
c 86,803.		79,691.	7,112.
d		508.	<508.>
e		998.	<998.>
f 2,195,640.		1,975,317.	220,323.
g 634,524.		517,594.	116,930.
h 28,123.		26,569.	1,554.
i 13,954.		16,169.	<2,215.>
j 1,078.			1,078.
k 1,618.			1,618.
l 234,253.			234,253.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<66,509.>
b			92,038.
c			7,112.
d			<508.>
e			<998.>
f			220,323.
g			116,930.
h			1,554.
i			<2,215.>
j			1,078.
k			1,618.
l			234,253.
m			
n			
o			

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	3,301,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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SEMNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss						
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
03 Sep 10	LENNAR CORP CL A CL A SEDOL										
09 Sep 10	2511920		-5,100.00	73,641.15	-68,768.49	4,872.66	0.00	0.00	0.00	4,872.66	0.00
	12 Aug 10		-5,100.00	73,641.15	-68,768.49	4,872.66	0.00	0.00	0.00	4,872.66	0.00
03 Sep 10	LENNAR CORP CL A CL A SEDOL										
09 Sep 10	2511920		-300.00	4,331.84	-4,045.21	286.63	0.00	0.00	0.00	286.63	0.00
	12 Aug 10		-300.00	4,331.84	-4,045.21	286.63	0.00	0.00	0.00	286.63	0.00
03 Sep 10	LENNAR CORP CL A CL A SEDOL										
09 Sep 10	2511920		-1,373.00	19,825.35	-18,513.56	1,311.79	0.00	0.00	0.00	1,311.79	0.00
	12 Aug 10		-1,373.00	19,825.35	-18,513.56	1,311.79	0.00	0.00	0.00	1,311.79	0.00
03 Sep 10	LENNAR CORP CL A CL A SEDOL										
09 Sep 10	2511920		-200.00	2,887.89	-2,696.80	191.09	0.00	0.00	0.00	191.09	0.00
	12 Aug 10		-200.00	2,887.89	-2,696.80	191.09	0.00	0.00	0.00	191.09	0.00
03 Sep 10	LENNAR CORP CL A CL A SEDOL										
09 Sep 10	2511920		-7,727.00	111,572.76	-104,191.00	7,381.76	0.00	0.00	0.00	7,381.76	0.00
	12 Aug 10		-7,727.00	111,572.76	-104,191.00	7,381.76	0.00	0.00	0.00	7,381.76	0.00
Total United States						-292,806.26	17,644.17	0.00	0.00	17,644.17	0.00

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SEMNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Total Singapore dollar			3,495.34	-3,633.66	0.00	0.00	-138.32	-138.32	0.00	
Total S/T translation gain/loss for gain/loss on cash disbur										
Total L/T translation gain/loss for gain/loss on cash disbur										
Total realized gains for gain/loss on cash disbursements										
Total realized losses for gain/loss on cash disbursements										
Total Gain/Loss on Cash Disbursements			-83,917.55	82,919.48	0.00	0.00	-998.07	-998.07	0.00	
Total Gain/Loss on Cash Disbursements			-83,917.55	82,919.48	0.00	0.00	-998.07	-998.07	0.00	

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

SOURCE	AMOUNT
LEVINE LEICHTMAN CAPITAL PARTNERS IV, LP	44,335.
NT # 32562	9.
NT # 47537	10,291.
NT # 59289	411.
NT # 59290	207.
NT # 59291	276.
NT # 59292	48.
NT # 59293	411.
NT # 77846	20.
UBS # 02279	26.
UBS ACTIVIST PARTNERS, L.L.C.	7,595.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	63,629.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NT # 47549	3,647.	0.	3,647.
NT # 77854	58.	0.	58.
NT #32562	1,018,401.	179,611.	838,790.
NT #47519	8,111.	0.	8,111.
NT #47523	275,526.	0.	275,526.
NT #47530	41,515.	0.	41,515.
NT #47535	15,170.	0.	15,170.
NT #47536	39,607.	0.	39,607.
NT #47537	31,381.	0.	31,381.
NT #47538	4,815.	0.	4,815.
NT #47539	85,023.	54,642.	30,381.
NT #47541	11,595.	0.	11,595.
NT #47542	338.	0.	338.
NT #59289	21,470.	0.	21,470.
NT #59290	68,204.	0.	68,204.
NT #59291	22,595.	0.	22,595.
NT #59292	15,657.	0.	15,657.
NT #59293	30,193.	0.	30,193.
UBS # 29937	1,448.	0.	1,448.
UBS ACTIVIST PARTNERS, LLC	7,518.	0.	7,518.
TOTAL TO FM 990-PF, PART I, LN 4	1,702,272.	234,253.	1,468,019.

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SEMNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term			
Sales									
Other assets									
Other exchange traded fund									
United States									
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-914 00	39,437 21	-36,423 99	3,013 22	0 00	0 00	3,013.22	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-914 00	39,437 21	-36,423 99	3,013.22	0 00	0 00	3,013 22	0 00
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-16 00	690.53	-637 62	52.91	0 00	0 00	52 91	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-16 00	690 53	-637 62	52 91	0 00	0 00	52 91	0 00
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-5,113 00	220,615 39	-203,759 15	16,856 24	0 00	0 00	16,856 24	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-5,113 00	220 615 39	-203,759 15	16,856.24	0 00	0 00	16,856 24	0 00
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-200 00	8,629 58	-7,970.24	659 34	0 00	0 00	659 34	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-200 00	8,629 58	-7,970 24	659 34	0 00	0 00	659 34	0 00
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-457.00	19,718 61	-18,212.00	1,506 61	0 00	0 00	1,506.61	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-457 00	19,718 61	-18,212 00	1,506 61	0 00	0 00	1,506 61	0 00
18 Nov 10	MFC DIREXION SHS ETF TR DAILY	-800 00	34,550 47	-31,880 95	2,669 52	0 00	0 00	2,669.52	0 00
23 Nov 10	7-10 YR TREASURY BEAR 3X SHS SEDOL B3W6K39								
	07 Oct 10	-800.00	34,550 47	-31,880 95	2,669 52	0 00	0 00	2,669 52	0 00
Total United States			323,841.79	-298,883.95	24,757.84	0 00	0 00	24,757.84	0 00

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS ACTIVIST PARTNERS, L.L.C.	<8,407.>	<8,407.>	
NT NONDIVIDEND DISTRIBUTIONS	5,882.	5,882.	
NT OTHER INCOME	1,759.	1,759.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<766.>	<766.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	198.	133.		65.
TO FM 990-PF, PG 1, LN 16A	198.	133.		65.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	3,015.		1,485.
TO FORM 990-PF, PG 1, LN 16B	4,500.	3,015.		1,485.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	131,460.	131,460.		0.
CONTRACT SERVICE	26,950.	18,057.		8,894.
CUSTODY FEES	17,063.	11,432.		5,631.
TO FORM 990-PF, PG 1, LN 16C	175,473.	160,949.		14,525.

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SENNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Norwegian krone

29 Sep 10	Average Book Cost Adjustment NOK		5,293.39	-5,236.57	0.00	0.00		56.82		56.82
29 Sep 10										0.00

Total Norwegian krone

			13,911.92	-14,667.00	0.00	0.00		-655.08		-655.08
--	--	--	-----------	------------	------	------	--	---------	--	---------

Singapore dollar

11 May 10	Average Book Cost Adjustment SGD		6,575.63	-6,582.16	0.00	0.00		-6.53		-6.53
11 May 10										0.00

06 Jan 10	Average Book Cost Adjustment SGD		-23,607.37	23,446.92	0.00	0.00		-160.45		-160.45
06 Jan 10										0.00

23 Aug 10	Average Book Cost Adjustment SGD		765.64	-764.02	0.00	0.00		1.62		1.62
23 Aug 10										0.00

14 May 10	Average Book Cost Adjustment SGD		915.54	-909.31	0.00	0.00		6.23		6.23
14 May 10										0.00

10 Mar 10	Average Book Cost Adjustment SGD		6,059.88	-6,054.47	0.00	0.00		5.41		5.41
10 Mar 10										0.00

11 May 10	Average Book Cost Adjustment SGD		-8,629.43	6,575.63	0.00	0.00		-53.80		-53.80
11 May 10										0.00

31 Mar 10	Average Book Cost Adjustment SGD		6,524.58	-6,497.89	0.00	0.00		26.69		26.69
31 Mar 10										0.00

17 Aug 10	Average Book Cost Adjustment SGD		8,417.94	-8,406.65	0.00	0.00		11.29		11.29
17 Aug 10										0.00

18 Aug 10	Average Book Cost Adjustment SGD		6,472.93	-6,441.71	0.00	0.00		31.22		31.22
18 Aug 10										0.00

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Reporting

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SEMNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market	Translation	Total
					Short Term	Long Term	Short Term
							Long Term
Sales							
Total S/T translation gain/loss for other assets							0.00
Total L/T translation gain/loss for other assets							0.00
Total realized gains for other assets					24,757.84	0.00	24,757.84
Total realized losses for other assets					0.00	0.00	0.00
Total Other Assets			323,641.79	-288,883.95	24,757.84	0.00	24,757.84
Total Sales			2,830,163.92	-2,492,910.55	220,323.30	116,930.07	220,323.30
Total Short Term Gain Proceeds			1,910,387.00				
Total Short Term Loss Proceeds			285,253.09				
Total Long Term Gain Proceeds			634,523.83				
Total Long Term Loss Proceeds			0.00				
Total Undetermined Tax Lot Proceeds			0.00				
Additional Short Term Proceeds from Zero G/L Transactions			0.00				
Additional Long Term Proceeds from Zero G/L Transactions			0.00				
Short Term Proceeds due to REIT Re-Allocation			0.00				
Long Term Proceeds due to REIT Re-Allocation			0.00				
Total Short Term Proceeds			2,195,940.09				
Total Long Term Proceeds			634,523.83				
Total S/T translation gain/loss							0.00
Total L/T translation gain/loss							0.00
Total realized gains					257,054.45	116,930.07	257,054.45
Total realized losses					-36,731.15	0.00	-36,731.15
Total realized gain/loss			2,830,163.92	-2,492,910.55	220,323.30	116,930.07	220,323.30

(B)

(A)

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SEMNIANI FAMILY FDN - WHV

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◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
Germany								
06 Dec 10	ADR RWE AKTIENGESSELLSCHAF	-75 00	4,803.42	-6,930.00	0.00	-2,126.58	0.00	-2,126.58
09 Dec 10	SEDOL 2720618							
14 Oct 09		-75 00	4,803.42	-6,930.00	0.00	-2,126.58	0.00	-2,126.58
Total Germany			4,803.42	-6,930.00	0.00	-2,126.58	0.00	-2,126.58
United Kingdom								
25 Jan 10	#REORG/CADBURY PLC CSH & STK	-525 00	28,052.75	-26,499.01	1,553.74	0.00	0.00	0.00
28 Jan 10	MERGER KRAFT FOODS INC CL A							
	2457145 EFF 3/30/10 SEDOL							
	B2QXR94							
14 Oct 09		-525 00	28,052.75	-26,499.01	1,553.74	0.00	0.00	0.00
07 Dec 10	ADR BAE SYS PLC SPONSORED ADR	-150 00	3,058.75	-3,079.50	0.00	-20.75	0.00	-20.75
10 Dec 10	SEDOL 2307152							
14 Oct 09		-150 00	3,058.75	-3,079.50	0.00	-20.75	0.00	-20.75
06 Dec 10	ADR BAE SYS PLC SPONSORED ADR	-300 00	6,091.61	-6,159.00	0.00	-67.39	0.00	-67.39
09 Dec 10	SEDOL 2307152							
14 Oct 09		-300 00	6,091.61	-6,159.00	0.00	-67.39	0.00	-67.39
Total United Kingdom			37,203.11	-35,737.51	1,553.74	-88.14	1,553.74	-88.14
Total S/T translation gain/loss for equities								
Total L/T translation gain/loss for equities								
Total realized gains for equities								
Total realized losses for equities								
Total Equities			42,006.53	-42,667.51	1,553.74	-2,214.72	1,553.74	-2,214.72
Total Sales			42,006.53	-42,667.51	1,553.74	-2,214.72	1,553.74	-2,214.72

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SENNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Market	Cost	Proceeds	Shares/Par	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										

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SEMNANI FAMILY FDN - WHV

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◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss						
Trade Date	Security Description				Cost	Market		Translation		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Capital Changes											
Equities											
Common stock											
United States											
16 Feb 10	NOBLE CORPORATION	0.00	70.47		-70.47	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 10	(SWITZERLAND) COM										
	SEDOL B65Z9D7										
	14 Oct 09	0.00	70.47		-70.47	0.00	0.00	0.00	0.00	0.00	0.00
Total United States					-70.47	0.00	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for equities											
Total L/T translation gain/loss for equities											
Total realized gains for equities											
Total realized losses for equities											
Total Equities					-70.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Changes					-70.47	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total
	Total Short Term Gain Proceeds		28,052.76							
	Total Short Term Loss Proceeds		0.00							
	Total Long Term Gain Proceeds		0.00							
	Total Long Term Loss Proceeds		13,953.78							
	Total Undetermined Tax Lot Proceeds		0.00							
	Additional Short Term Proceeds from Zero GIL Transactions		70.47							
	Additional Long Term Proceeds from Zero GIL Transactions		0.00							
	Short Term Proceeds due to REIT Re-Allocation		0.00							
	Long Term Proceeds due to REIT Re-Allocation		0.00							
	Total Short Term Proceeds		28,123.22							
	Total Long Term Proceeds		13,953.78							
	Total S/T translation gain/loss						0.00			
	Total L/T translation gain/loss						0.00			
	Total realized gains				1,553.74	0.00	0.00	1,553.74	0.00	0.00
	Total realized losses				0.00	-2,214.72	0.00	0.00	-2,214.72	-2,214.72
	Total realized gain/loss		42,077.00	-42,737.98	1,553.74	-2,214.72	0.00	1,553.74	-2,214.72	-2,214.72

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Equity exchange traded fund											
United States											
		15 Mar 10	-400 00	13,123 29	-15,076 42	-1,953 13	0 00	0 00	-1,953 13	0 00	
		15 Mar 10	-400 00	13,123 28	-15,076 32	-1,953 04	0 00	0 00	-1,953 04	0 00	
		15 Mar 10	-1,200 00	39,369 85	-45,228 57	-5,858 72	0 00	0 00	-5,858 72	0 00	
		15 Mar 10	-400 00	13,123 28	-15,076 78	-1,953 51	0 00	0 00	-1,953 51	0 00	
28 Sep 10	MFC DIREXION DAILY TECHNOLOGY		-1,200 00	39,368 65	-45,230 39	-5,861 74	0 00	0 00	-5,861 74	0 00	
01 Oct 10	BULL 3X SHS SEDOL B3KL1J9		-1,200 00	39,368 65	-45,230 39	-5,861 74	0 00	0 00	-5,861 74	0 00	
28 Sep 10	MFC DIREXION DAILY TECHNOLOGY		-200 00	6,561 60	-7,538 40	-976 80	0 00	0 00	-976 80	0 00	
01 Oct 10	BULL 3X SHS SEDOL B3KL1J9		-200 00	6,561 60	-7,538 40	-976 80	0 00	0 00	-976 80	0 00	
12 Apr 10	MFC DIREXION SHS ETF TR		-300 00	43,676 88	-36,806 98	6,869 90	0 00	0 00	6,869 90	0 00	
15 Apr 10	DIREXION DAILY EMERGING MKTS		-300 00	43,676 88	-36,806 98	6,869 90	0 00	0 00	6,869 90	0 00	
12 Apr 10	MFC DIREXION SHS ETF TR		-200 00	29,118 07	-24,538 79	4,579 28	0 00	0 00	4,579 28	0 00	
15 Apr 10	DIREXION DAILY EMERGING MKTS		-100 00	14,559 04	-12,269 79	2,289 25	0 00	0 00	2,289 25	0 00	
		15 Mar 10	-100 00	14,559 03	-12,268 00	2,290 03	0 00	0 00	2,290 03	0 00	
12 Apr 10	MFC DIREXION SHS ETF TR		-300 00	43,680 17	-36,809 39	6,870 78	0 00	0 00	6,870 78	0 00	
15 Apr 10	DIREXION DAILY EMERGING MKTS		-300 00	43,680 17	-36,809 39	6,870 78	0 00	0 00	6,870 78	0 00	
12 Apr 10	MFC DIREXION SHS ETF TR		-200 00	29,117 91	-24,537 99	4,579 92	0 00	0 00	4,579 92	0 00	
15 Apr 10	DIREXION DAILY EMERGING MKTS		-200 00	29,117 91	-24,537 99	4,579 92	0 00	0 00	4,579 92	0 00	

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Reporting

01 Jan 10 - 31 Dec 10

Account number SFH03

SEMNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Equity exchange traded fund											
United States											
		27 Aug 09	4,860 98	-4,455 54	405 44	0 00	0 00	405 44	0 00	0 00	0 00
23 Jun 10	MFC ISHARES TR RUSSELL 1000										
28 Jun 10	GROWTH INDEXFD SEDOL 2679839	-559.00	27,172 09	-24,906.46	2,265 63	0 00	0 00	2,265 63	0 00	2,265 63	0 00
		27 Aug 09	27,172 09	-24,906.46	2,265 63	0 00	0 00	2,265 63	0 00	2,265 63	0 00
15 Mar 10	MFC ISHARES TR RUSSELL 1000										
18 Mar 10	GROWTH INDEXFD SEDOL 2679839	-8,375 00	428,199 36	-369,443.75	58,755 61	0 00	0 00	58,755 61	0 00	58,755 61	0 00
		14 Aug 09	246,182 68	-210,826 60	35,356 08	0 00	0 00	35,356 08	0 00	35,356 08	0 00
		27 Aug 09	182,016 68	-158,617 15	23,389 53	0 00	0 00	23,389 53	0 00	23,389 53	0 00
23 Jun 10	MFC ISHARES TR RUSSELL 1000										
28 Jun 10	GROWTH INDEXFD SEDOL 2679839	-100 00	4,860.79	-4,455 54	405 25	0 00	0 00	405 25	0 00	405 25	0 00
		27 Aug 09	4,860 79	-4,455 54	405 25	0 00	0 00	405 25	0 00	405 25	0 00
23 Jun 10	MFC ISHARES TR RUSSELL 1000										
28 Jun 10	GROWTH INDEXFD SEDOL 2679839	-141 00	6,853 92	-6,282 31	571 61	0 00	0 00	571 61	0 00	571 61	0 00
		27 Aug 09	6,853 92	-6,282 31	571 61	0 00	0 00	571 61	0 00	571 61	0 00
28 Sep 10	MFC POWERSHARES QQQ TR UNIT										
01 Oct 10	SER 1 SEDOL 2402433	-6,307 00	307,835 13	-251,112 60	0 00	56,722.53	0 00	0 00	0 00	56,722 53	56,722 53
		27 Aug 09	307,835 13	-251,112 60	0 00	56,722 53	0 00	0 00	0 00	56,722 53	56,722 53
12 Apr 10	MFC POWERSHARES QQQ TR UNIT										
15 Apr 10	SER 1 SEDOL 2402433	-2,560 00	125,889 72	-100,749 61	25,140 11	0 00	0 00	25,140 11	0 00	25,140 11	0 00
		14 Aug 09	125,889 72	-100,749 61	25,140 11	0 00	0 00	25,140 11	0 00	25,140 11	0 00
28 Sep 10	MFC POWERSHARES QQQ TR UNIT										
01 Oct 10	SER 1 SEDOL 2402433	-100 00	4,881 35	-3,981 49	0 00	899 86	0 00	0 00	0 00	899 86	899 86
		27 Aug 09	4,881 35	-3,981 49	899 86	0 00	0 00	0 00	0 00	899 86	899 86
28 Sep 10	MFC POWERSHARES QQQ TR UNIT										
01 Oct 10	SER 1 SEDOL 2402433	-1,300 00	63,464.03	-51,759 38	0 00	11,704 65	0 00	0 00	0 00	11,704 65	11,704 65

Northern Trust

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Reporting

01 Jan 10 - 31 Dec 10

Account number SFH02

SEMNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss						
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Norwegian krone								
15 Sep '10	Average Book Cost Adjustment NOK		83 11	-81 34	0 00	0 00	1 77	0 00
15 Sep '10								
16 Aug '10	Average Book Cost Adjustment NOK		12,852 18	-13,174 75	0 00	0 00	-322 57	-322 57
16 Aug '10								0 00
21 Sep '10	Average Book Cost Adjustment NOK		1,663 85	-1,657 75	0 00	0 00	6 10	6 10
21 Sep '10								0 00
12 Oct '10	Average Book Cost Adjustment NOK		5,412 50	-5,452 40	0 00	0 00	-39 90	-39 90
12 Oct '10								0 00
08 Sep '10	Average Book Cost Adjustment NOK		1,149 15	-1,156 80	0 00	0 00	-7 65	-7 65
08 Sep '10								0 00
19 Aug '10	Average Book Cost Adjustment NOK		-1,163 16	1,177 40	0 00	0 00	14 24	14 24
19 Aug '10								0 00
24 Aug '10	Average Book Cost Adjustment NOK		-5,622 27	5,599 15	0 00	0 00	-23 12	-23 12
24 Aug '10								0 00
30 Sep '10	Average Book Cost Adjustment NOK		1,771 19	-1,764 68	0 00	0 00	6 51	6 51
30 Sep '10								0 00
12 Oct '10	Average Book Cost Adjustment NOK		5,469 34	-5,509 66	0 00	0 00	-40 32	-40 32
12 Oct '10								0 00
16 Sep '10	Average Book Cost Adjustment NOK		1,243 52	-1,221 03	0 00	0 00	22 49	22 49
16 Sep '10								0 00
25 Jun '10	Average Book Cost Adjustment NOK		3,297 41	-3,366 50	0 00	0 00	-69 09	-69 09
25 Jun '10								0 00

Northern Trust

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FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	8,298.	8,298.		0.	
INCOME TAXES	<74,444.>	<74,444.>		0.	
BUSINESS TAXES	25.	17.		8.	
TO FORM 990-PF, PG 1, LN 18	<66,121.>	<66,129.>		8.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	1,515.	1,015.		500.	
INVESTMENT EXPENSES FROM PASSTHROUGH ENTITIES	69,727.	69,727.		0.	
MISCELLANEOUS EXPENSE	1,084.	726.		358.	
TO FORM 990-PF, PG 1, LN 23	72,326.	71,468.		858.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
INCOME FROM INVESTMENTS REPORTED ON THE BOOKS NOT ON RETURN	14,557.				
TOTAL TO FORM 990-PF, PART III, LINE 3	14,557.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	48,234,997.	54,533,184.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	48,234,997.	54,533,184.		

2010 Tax Information Statement

Page 4 of 8
Ref: MSC

Account Number: 26-32562
Recipient's Tax ID Number: XX-XXX9794
☐ Corrected ☐ 2nd TIN notice
Recipient's Name and Address:
SEMINANI FOUNDATION
LARRY SHELTON
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
21929.8300	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	04/30/2010	12/07/2010	250,000.00	250,320.07	-320.07	0.00
Total Short Term Sales						250,320.07	-320.07	0.00

This is important tax information and is being furnished to you.

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH03

SEMMANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales										
Equities										
Equity exchange traded fund										
United States										
28 Sep 10	MFC DIREXION SHS ETF TR LARGE									
01 Oct 10	CAP BULL 3X SHS 3X SHS SEDOL B3FDJ30		-100.00	5,133.74	-5,707.30	-573.56	0.00	0.00	-573.56	0.00
		15 Mar 10	-100.00	5,133.74	-5,707.30	-573.56	0.00	0.00	-573.56	0.00
28 Sep 10	MFC DIREXION SHS ETF TR LARGE									
01 Oct 10	CAP BULL 3X SHS 3X SHS SEDOL B3FDJ30		-1,000.00	51,347.15	-57,072.98	-5,725.83	0.00	0.00	-5,725.83	0.00
		15 Mar 10	-1,000.00	51,347.15	-57,072.98	-5,725.83	0.00	0.00	-5,725.83	0.00
28 Sep 10	MFC DIREXION SHS ETF TR LARGE									
01 Oct 10	CAP BULL 3X SHS 3X SHS SEDOL B3FDJ30		-100.00	5,133.74	-5,707.30	-573.56	0.00	0.00	-573.56	0.00
		15 Mar 10	-100.00	5,133.74	-5,707.30	-573.56	0.00	0.00	-573.56	0.00
28 Sep 10	MFC DIREXION SHS ETF TR LARGE									
01 Oct 10	CAP BULL 3X SHS 3X SHS SEDOL B3FDJ30		-1,800.00	92,406.87	-102,731.37	-10,324.50	0.00	0.00	-10,324.50	0.00
		15 Mar 10	-1,800.00	92,406.87	-102,731.37	-10,324.50	0.00	0.00	-10,324.50	0.00
23 Jun 10	MFC ISHARES TR RUSSELL 1000									
28 Jun 10	GROWTH INDEXFD SEDOL 2679839		-600.00	29,164.79	-26,733.23	2,431.56	0.00	0.00	2,431.56	0.00
		27 Aug 09	-600.00	29,164.79	-26,733.23	2,431.56	0.00	0.00	2,431.56	0.00
23 Jun 10	MFC ISHARES TR RUSSELL 1000									
28 Jun 10	GROWTH INDEXFD SEDOL 2679839		-100.00	4,860.81	-4,455.54	405.27	0.00	0.00	405.27	0.00
		27 Aug 09	-100.00	4,860.81	-4,455.54	405.27	0.00	0.00	405.27	0.00
23 Jun 10	MFC ISHARES TR RUSSELL 1000									
28 Jun 10	GROWTH INDEXFD SEDOL 2679839		-3,400.00	165,268.51	-151,488.29	13,780.22	0.00	0.00	13,780.22	0.00
		27 Aug 09	-3,400.00	165,268.51	-151,488.29	13,780.22	0.00	0.00	13,780.22	0.00
23 Jun 10	MFC ISHARES TR RUSSELL 1000									
28 Jun 10	GROWTH INDEXFD SEDOL 2679839		-100.00	4,860.98	-4,455.54	405.44	0.00	0.00	405.44	0.00

Northern Trust

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2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47519
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
3979.2500	233203587	MFO DFA EMERGING MARKETS VALUE	06/09/2009	01/06/2010	130,758.15	116,329.56	14,428.59	0.00
Total Short Term Sales						116,329.56	14,428.59	0.00
Long Term 15% Sales								
74839.9800	233203587	MFO DFA EMERGING MARKETS VALUE	05/09/2006	01/06/2010	2,459,241.86	2,008,391.16	450,850.70	0.00
10.0000	084670108	BERKSHIRE HATHAWAY INC DEL CL A	01/07/1999	01/07/2010	996,833.85	660,017.97	336,815.88	0.00
665.0000	38141G104	GOLDMAN SACHS GROUP INC	10/08/2002	01/07/2010	118,477.55	64,318.59	54,158.96	0.00
76500.0000	464287184	MFC ISHARES TR FTSE CHINA 25 INDEX FD INDEX FD	05/19/2006	01/07/2010	3,351,386.44	1,997,781.40	1,353,605.04	0.00
Total Long Term 15% Sales						6,925,939.70	2,195,430.58	0.00

This is Important tax Information and is being furnished to you.

2010 Tax Information Statement

Account Number: 26-47530
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	655044105	NOBLE ENERGY INC COM	10/16/2009	01/26/2010	7,802.66	7,342.50	460.16	0.00
100.0000	655044105	NOBLE ENERGY INC COM	10/12/2009	01/29/2010	7,600.27	7,151.64	448.63	0.00
100.0000	755111507	RAYTHEON CO NEW	10/08/2009	02/18/2010	5,535.61	4,558.29	977.32	0.00
200.0000	755111507	RAYTHEON CO NEW	10/08/2009	02/18/2010	11,075.10	9,116.58	1,958.52	0.00
250.0000	907818108	UNION PAC CORP COM	10/08/2009	02/26/2010	16,945.28	15,479.56	1,465.72	0.00
350.0000	724479100	PITNEY BOWES INC	10/08/2009	03/08/2010	8,034.14	8,753.50	-719.36	0.00
150.0000	655044105	NOBLE ENERGY INC COM	10/12/2009	03/09/2010	11,007.09	10,727.46	279.63	0.00
400.0000	172967101	CITIGROUP INC	12/16/2009	03/17/2010	17,946.05	13,860.00	4,086.05	0.00
400.0000	20030N200	COMCAST CORP	10/12/2009	03/18/2010	6,711.03	5,789.76	921.27	0.00
300.0000	20030N200	COMCAST CORP	10/12/2009	03/19/2010	5,071.43	4,342.32	729.11	0.00
500.0000	20030N200	COMCAST CORP	10/12/2009	03/22/2010	8,380.29	7,237.20	1,143.09	0.00
350.0000	20030N200	COMCAST CORP	10/12/2009	03/22/2010	5,867.85	5,066.04	801.81	0.00
200.0000	20825C104	CONOCOPHILLIPS	10/08/2009	03/29/2010	10,220.84	10,293.30	-72.46	0.00
200.0000	20825C104	CONOCOPHILLIPS	10/08/2009	03/29/2010	10,231.30	10,360.12	-128.83	0.00
1300.0000	172967101	CITIGROUP INC	12/16/2009	04/14/2010	6,330.89	4,095.00	2,235.89	0.00
700.0000	92553P201	VIACOM INC	10/08/2009	04/14/2010	25,169.68	20,483.75	4,685.93	0.00
1800.0000	172967101	CITIGROUP INC	12/16/2009	04/15/2010	8,933.24	5,670.00	3,263.24	0.00

This is Important tax information and is being furnished to you.

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH03

SEMNANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	
					Short Term	Long Term
Settle Date	Acquisition Date				Translation	Total
Sales						
Equities						
Equity exchange traded fund						
United States						
	27 Aug 09					
		-1,300 00	63,464 03	-51,759 38	0 00	11,704 65
28 Sep 10	MFC POWERSHARES QQQ TR UNIT					
01 Oct 10	SER 1 SEDOL 2402433	-5,293 00	258,343 32	-210,740 29	0 00	47,603 03
	27 Aug 09					
		-5,293 00	258,343 32	-210,740 29	0 00	47,603 03
15 Mar 10	MFC SELECT SECTOR SPDR TR					
18 Mar 10	TECHNOLOGY SEDOL 2369709	-2,260 00	51,077 37	-37,663 44	13,413 93	0 00
	03 Apr 09					
		-2,260 00	51,077 37	-37,663 44	13,413 93	0 00
15 Mar 10	MFC SELECT SECTOR SPDR TR					
18 Mar 10	TECHNOLOGY SEDOL 2369709	-2,300 00	51,980 24	-38,330 05	13,650 19	0 00
	03 Apr 09					
		-2,300 00	51,980 24	-38,330 05	13,650 19	0 00
15 Mar 10	MFC SELECT SECTOR SPDR TR					
18 Mar 10	TECHNOLOGY SEDOL 2369709	-2,300 00	51,980 23	-38,330 05	13,650 18	0 00
	03 Apr 09					
		-2,300 00	51,980 23	-38,330 05	13,650 18	0 00
15 Mar 10	MFC SELECT SECTOR SPDR TR					
18 Mar 10	TECHNOLOGY SEDOL 2369709	-7,900 00	178,532 94	-131,655 38	46,877 56	0 00
	03 Apr 09					
		-7,900 00	178,532 94	-131,655 38	46,877 56	0 00
Total United States			2,196,071.70	-1,901,220.34	177,921.29	116,930.07
Total S/T translation gain/loss for equities						
					0.00	
Total L/T translation gain/loss for equities						
					0.00	
Total realized gains for equities						
					232,296.61	116,930.07
Total realized losses for equities						
					-36,731.15	0.00
Total Equities						
					195,565.46	116,930.07
Other assets						
					0.00	
					0.00	
					232,296.61	116,930.07
					-36,731.15	0.00
					195,565.46	116,930.07

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 26 Oct 11 B454

Reporting

01 Jan 10 - 31 Dec 10

◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss								
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
06 Oct 10	Average Book Cost Adjustment GBP		-3,343.25	3,308.82	0.00	0.00	-34.43		-34.43	0.00
06 Oct 10										
01 Nov 10	Average Book Cost Adjustment GBP		-9,980.48	9,904.94	0.00	0.00	-75.54		-75.54	0.00
01 Nov 10										
28 Oct 10	Average Book Cost Adjustment GBP		-1,752.28	1,739.85	0.00	0.00	-12.43		-12.43	0.00
28 Oct 10										
04 Nov 10	Average Book Cost Adjustment GBP		-2,439.03	2,425.30	0.00	0.00	-13.73		-13.73	0.00
04 Nov 10										
04 Oct 10	Average Book Cost Adjustment GBP		-8,403.63	8,400.70	0.00	0.00	-2.93		-2.93	0.00
04 Oct 10										
05 Nov 10	Average Book Cost Adjustment GBP		-2,850.01	2,808.70	0.00	0.00	-41.31		-41.31	0.00
05 Nov 10										
03 Sep 10	Average Book Cost Adjustment GBP		-198.29	199.24	0.00	0.00	0.95		0.95	0.00
03 Sep 10										
15 Oct 10	Average Book Cost Adjustment GBP		-907.14	900.97	0.00	0.00	-6.17		-6.17	0.00
15 Oct 10										
06 Oct 10	Average Book Cost Adjustment GBP		7,411.33	-7,430.80	0.00	0.00	-19.47		-19.47	0.00
06 Oct 10										
08 Nov 10	Average Book Cost Adjustment GBP		-8,080.26	7,981.06	0.00	0.00	-99.20		-99.20	0.00
08 Nov 10										
Total British pound sterling			-101,324.81	101,120.14	0.00	0.00	-204.67		-204.67	0.00
Norwegian krone										

2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47530
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1300.0000	172967101	CITIGROUP INC	12/16/2009	04/16/2010	5,946.74	4,095.00	1,851.74	0.00
200.0000	48625H100	J.P. MORGAN CHASE & CO.	10/16/2009	04/16/2010	9,204.32	9,293.00	-88.68	0.00
200.0000	37247D106	GENWORTH FINANCIAL INC	11/02/2009	04/26/2010	3,801.46	2,061.92	1,739.54	0.00
900.0000	724479100	PITNEY BOWES INC.	10/08/2009	04/30/2010	23,189.81	22,509.00	680.81	0.00
700.0000	00206R102	AT&T INC	10/08/2009	05/06/2010	17,659.58	18,155.48	-495.90	0.00
700.0000	00206R102	AT&T INC	10/08/2009	05/07/2010	17,584.68	18,155.48	-570.80	0.00
100.0000	20825C104	CONOCOPHILLIPS	10/08/2009	06/14/2010	5,406.37	5,146.65	259.72	0.00
200.0000	20825C104	CONOCOPHILLIPS	10/08/2009	06/15/2010	10,739.19	10,282.44	456.75	0.00
150.0000	20825C104	CONOCOPHILLIPS	11/04/2009	06/15/2010	8,061.27	7,709.11	352.16	0.00
100.0000	20825C104	CONOCOPHILLIPS	10/08/2009	06/15/2010	5,371.71	5,146.65	225.06	0.00
100.0000	755111507	RAYTHEON CO NEW	10/08/2009	06/16/2010	5,293.69	4,558.29	735.40	0.00
100.0000	755111507	RAYTHEON CO NEW	10/08/2009	06/17/2010	5,295.11	4,558.29	736.82	0.00
100.0000	126650100	CVS CORP	10/16/2009	06/18/2010	3,307.08	3,768.50	-461.42	0.00
100.0000	126650100	CVS CORP	10/16/2009	06/22/2010	3,170.49	3,768.50	-598.01	0.00
.0500	35906A108	FRONTIER COMMUNICATIONS CORP COM	10/08/2009	07/02/2010	0.36	0.38	-0.02	0.00
600.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2009	07/21/2010	15,959.32	16,437.61	-468.29	0.00
500.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2009	07/22/2010	13,509.02	13,698.01	-188.99	0.00
200.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2009	07/22/2010	5,397.34	5,479.21	-81.87	0.00
240.0000	61945A107	MOSAIC CO COM	10/08/2009	08/18/2010	13,748.30	11,954.40	1,793.90	0.00

This is Important tax Information and is being furnished to you.

2010 Tax Information Statement

Page 8 of 15
Ref: MSC

Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47530
Recipient's Tax ID Number: XX-XXX9794

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	61945A107	MOSAIC CO COM	10/08/2009	08/19/2010	5,663.43	4,981.00	682.43	0.00
100.0000	61945A107	MOSAIC CO COM	10/08/2009	08/20/2010	5,649.76	4,981.00	668.76	0.00
200.0000	494368103	KIMBERLY CLARK CORP	10/08/2009	09/01/2010	13,047.37	11,764.00	1,283.37	0.00
150.0000	494368103	KIMBERLY CLARK CORP	10/08/2009	09/02/2010	9,853.45	8,823.00	1,030.45	0.00
312.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	10/08/2009	09/13/2010	2,389.32	2,359.01	30.31	0.00
100.0000	494368103	KIMBERLY CLARK CORP	10/08/2009	09/20/2010	6,699.23	5,882.00	817.23	0.00
70.0000	494368103	KIMBERLY CLARK CORP	10/08/2009	09/21/2010	4,649.04	4,117.40	531.64	0.00
50.0000	718172109	PHILIP MORRIS INTERNATIONAL	10/08/2009	09/28/2010	2,793.70	2,525.42	268.28	0.00
200.0000	718172109	PHILIP MORRIS INTERNATIONAL	10/08/2009	09/28/2010	11,155.65	10,101.66	1,053.99	0.00
100.0000	61945A107	MOSAIC CO COM	10/08/2009	10/06/2010	6,110.49	4,730.41	1,380.08	0.00
100.0000	61945A107	MOSAIC CO COM	06/22/2010	10/07/2010	6,147.61	4,346.18	1,801.43	0.00
100.0000	61945A107	MOSAIC CO COM	06/22/2010	10/08/2010	6,594.63	4,317.37	2,277.26	0.00
60.0000	61945A107	MOSAIC CO COM	06/24/2010	10/08/2010	4,004.96	2,575.78	1,429.18	0.00
100.0000	61945A107	MOSAIC CO COM	06/24/2010	10/08/2010	6,633.55	4,292.96	2,340.59	0.00
100.0000	124857202	CBS CORP	02/01/2010	10/13/2010	1,803.06	1,321.19	481.87	0.00
200.0000	124857202	CBS CORP	02/01/2010	10/14/2010	3,509.14	2,642.38	866.76	0.00
400.0000	124857202	CBS CORP	02/01/2010	10/15/2010	7,008.68	5,284.76	1,723.92	0.00
100.0000	124857202	CBS CORP	02/01/2010	10/18/2010	1,747.57	1,321.19	426.38	0.00
100.0000	124857202	CBS CORP	02/01/2010	10/21/2010	1,747.51	1,321.19	426.32	0.00

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Reporting

01 Jan 10 - 31 Dec 10

Account number SFH03

SEMINANI FAMILY FDN - HOUSE MGD

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss			
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total				
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term			
Sales													
Equities													
Common stock													
United States													
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-100 00	1,443 96	-1,348 40	95 56	0 00	0 00	0 00	95 56	0 00	95 56	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-100 00	1,443 96	-1,348 40	95 55	0 00	0 00	0 00	95 55	0 00	95 55	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-100 00	1,443 95	-1,348 40	95 55	0 00	0 00	0 00	95 55	0 00	95 55	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-200 00	2,887 91	-2,696 80	191 11	0 00	0 00	0 00	191 11	0 00	191 11	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-200 00	2,887 91	-2,696 80	191 11	0 00	0 00	0 00	191 11	0 00	191 11	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-500 00	7,219 67	-6,742 01	477 66	0 00	0 00	0 00	477 66	0 00	477 66	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-500 00	7,219 67	-6,742 01	477 66	0 00	0 00	0 00	477 66	0 00	477 66	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 23 Jun 10	-3,400 00	49,097 15	-48,662 69	434 46	0 00	0 00	0 00	434 46	0 00	434 46	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 23 Jun 10	-3,400 00	49,097 15	-48,662 69	434 46	0 00	0 00	0 00	434 46	0 00	434 46	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 23 Jun 10	-700 00	10,107 75	-9,521 87	586 08	0 00	0 00	0 00	586 08	0 00	586 08	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 23 Jun 10	-100 00	1,443 96	-1,431 26	12 70	0 00	0 00	0 00	12 70	0 00	12 70	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-600 00	8,663 79	-8,090 41	573 38	0 00	0 00	0 00	573 38	0 00	573 38	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-1,200 00	17,327 45	-16,180 82	1,146 63	0 00	0 00	0 00	1,146 63	0 00	1,146 63	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-1,200 00	17,327 45	-16,180 82	1,146 63	0 00	0 00	0 00	1,146 63	0 00	1,146 63	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-600 00	8,663 60	-8,090 41	573 19	0 00	0 00	0 00	573 19	0 00	573 19	0 00	
03 Sep 10 09 Sep 10	LENNAR CORP CL A CL A SEDOL 2511920 12 Aug 10	-600 00	8,663 60	-8,090 41	573 19	0 00	0 00	0 00	573 19	0 00	573 19	0 00	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 26 Oct 11 B454

2010 Tax Information Statement

Account Number: 26-47530
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	124857202	CBS CORP	02/01/2010	12/01/2010	8,565.35	6,602.95	1,962.40	0.00
200.0000	124857202	CBS CORP	02/02/2010	12/02/2010	3,455.48	2,636.38	819.10	0.00
100.0000	124857202	CBS CORP	02/02/2010	12/02/2010	1,725.48	1,318.19	407.29	0.00
200.0000	124857202	CBS CORP	02/02/2010	12/03/2010	3,491.44	2,636.38	855.06	0.00
Total Short Term Sales						469,964.49	51,977.74	0.00
Long Term 15% Sales								
100.0000	655044105	NOBLE ENERGY INC COM	10/12/2009	10/15/2010	7,801.55	7,151.64	649.91	0.00
200.0000	655044105	NOBLE ENERGY INC COM	10/08/2009	10/18/2010	15,706.65	14,013.50	1,693.15	0.00
50.0000	655044105	NOBLE ENERGY INC COM	10/08/2009	10/19/2010	3,871.58	3,503.38	368.20	0.00
500.0000	00817Y108	AETNA INC NEW	10/12/2009	11/22/2010	15,543.48	13,209.74	2,333.74	0.00
200.0000	00817Y108	AETNA INC NEW	10/23/2009	11/23/2010	6,083.77	5,207.00	876.77	0.00
100.0000	00817Y108	AETNA INC NEW	10/08/2009	11/24/2010	3,037.96	2,591.22	446.74	0.00
100.0000	00817Y108	AETNA INC NEW	10/08/2009	11/29/2010	3,014.64	2,578.93	435.71	0.00
200.0000	00817Y108	AETNA INC NEW	10/08/2009	12/01/2010	6,040.17	5,157.86	882.31	0.00
200.0000	00817Y108	AETNA INC NEW	10/08/2009	12/01/2010	6,035.43	5,157.86	877.57	0.00
350.0000	00817Y108	AETNA INC NEW	10/08/2009	12/02/2010	10,628.38	9,026.25	1,602.13	0.00
100.0000	00817Y108	AETNA INC NEW	10/08/2009	12/02/2010	3,038.65	2,578.93	459.72	0.00
100.0000	406216101	HALLIBURTON CO	10/08/2009	12/08/2010	4,018.63	2,865.36	1,153.27	0.00
100.0000	406216101	HALLIBURTON CO	10/08/2009	12/09/2010	4,036.79	2,865.36	1,171.43	0.00

This is important tax information and is being furnished to you.

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH02

SENNANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
	Total Short Term Gain Proceeds			882,932.79							
	Total Short Term Loss Proceeds			-137,771.04							
	Total Long Term Gain Proceeds			50,432.10							
	Total Long Term Loss Proceeds			36,370.85							
	Total Undetermined Tax Lot Proceeds			-84,425.40							
	Additional Short Term Proceeds from Zero G/L Transactions			0.00							
	Additional Long Term Proceeds from Zero G/L Transactions			0.00							
	Short Term Proceeds due to REIT Re-Allocation			0.00							
	Long Term Proceeds due to REIT Re-Allocation			0.00							
	Total Short Term Proceeds			820,703.83							
	Total Long Term Proceeds			88,802.75							
	Total S/T translation gain/loss							-2,807.76			
	Total L/T translation gain/loss							0.00			
	Total realized gains					104,821.35	11,904.14	1,740.79	11,904.14	104,822.84	11,904.14
	Total realized losses					-9,775.99	-4,792.71	-4,548.55	-4,792.71	-12,485.34	-4,792.71
	Total realized gain/loss					94,945.36	7,111.43	-2,807.76	7,111.43	92,037.80	7,111.43

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IPS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 26 Oct 11 B454

2010 Tax Information Statement

Page 10 of 15
Ref: MSC

Account Number: 26-47530
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	58933Y105	MERCK & CO INC	10/23/2009	12/21/2010	10,863.38	9,754.50	1,108.88	0.00
200.0000	58933Y105	MERCK & CO INC	10/08/2009	12/22/2010	7,241.17	6,470.00	771.17	0.00
100.0000	58933Y105	MERCK & CO INC	10/23/2009	12/22/2010	3,620.53	3,251.50	369.03	0.00
100.0000	58933Y105	MERCK & CO INC	10/08/2009	12/23/2010	3,632.25	3,235.00	397.25	0.00
Total Long Term 15% Sales						114,215.01	98,618.03	15,596.98
								0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 5 of 8
Ref: MSC

Account Number: 26-47535
Recipient's Tax ID Number: XX-XXX9794
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
6100.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	10/01/2009	03/05/2010	107,907.01	100,390.14	7,516.87	0.00
9400.0000	101137107	BOSTON SCIENTIFIC CORP	10/01/2009	08/17/2010	51,588.20	97,196.00	-45,607.80	0.00
2200.0000	441060100	HOSPIRA INC	10/01/2009	08/17/2010	117,044.40	96,193.02	20,851.38	0.00
Total Short Term Sales						293,779.16	-17,239.55	0.00
Long Term 15% Sales								
4400.0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	10/01/2009	10/29/2010	60,172.50	37,569.84	22,602.66	0.00
Total Long Term 15% Sales						60,172.50	22,602.66	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 6 of 10
Ref: MSC

Account Number: 26-47536
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
2000.0000	25490A101	DIRECTV COM CL A COM CL A	09/30/2009	04/08/2010	69,728.81	53,427.76	16,301.05	0.00
1300.0000	94106L109	WASTE MGMT INC DEL	09/30/2009	04/19/2010	45,462.70	38,764.05	6,698.65	0.00
1200.0000	025816109	AMERICAN EXPRESS CO	09/30/2009	05/10/2010	51,543.08	40,098.00	11,445.08	0.00
400.0000	61166W101	MONSANTO CO COM	04/13/2010	06/17/2010	20,055.79	26,943.55	-6,887.78	0.00
1800.0000	91324P102	UNITEDHEALTH GROUP INC	09/30/2009	07/20/2010	55,123.34	45,280.08	9,843.26	0.00
600.0000	29358Q109	ENSCO PLC SPON ADR	06/07/2010	09/08/2010	26,110.77	21,113.46	4,997.31	0.00
1000.0000	261608103	DRESSER-RAND GROUP INC COM	09/30/2009	09/22/2010	37,373.26	32,026.00	5,347.26	0.00
Total Short Term Sales						305,397.75	257,652.90	47,744.83
Long Term 15% Sales								
1400.0000	G9666105	WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	09/30/2009	10/13/2010	43,751.07	39,648.00	4,103.07	0.00
400.0000	530555309	LIBERTY GLOBAL INC COM SER C COM SER C	09/30/2009	11/04/2010	15,259.74	8,999.32	6,260.42	0.00
200.0000	021441100	ALTERA CORP	09/30/2009	11/15/2010	6,504.13	4,112.00	2,392.13	0.00
Total Long Term 15% Sales						65,514.94	52,759.32	12,755.62

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 6 of 19
Ref: MSC

Account Number: 26-47537
Recipient's Tax ID Number: XX-XXX9794
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
168.0000	46579N103	IVANHOE MINES LTD COM	10/08/2009	01/04/2010	2,617.40	2,151.24	466.16	0.00
432.0000	704549104	PEABODY ENERGY CORP COM	10/08/2009	01/06/2010	21,634.04	17,613.26	4,020.78	0.00
1004.0000	935664A100	WARREN RES INC COM	10/08/2009	01/06/2010	2,489.85	3,222.84	-732.99	0.00
614.0000	935664A100	WARREN RES INC COM	10/08/2009	01/07/2010	1,546.50	1,970.94	-424.44	0.00
27000.0000	832248AR9	SMITHFIELD FOODS INC SR NT 4% DUE 06-30-2013 REG	10/28/2009	01/14/2010	28,058.94	24,826.21	3,232.73	0.00
439.0000	444859102	HUMANA INC	10/08/2009	01/19/2010	22,324.66	16,125.37	6,199.29	0.00
933.0000	902494103	TYSON FOODS INC	10/08/2009	02/05/2010	13,635.89	11,643.65	1,992.24	0.00
15000.0000	62913FAJ1	NII HLDGS INC NT CONV 3.125 DUE 06-15-2012 BEC	10/08/2009	02/09/2010	13,800.00	13,453.91	346.09	0.00
26000.0000	832248AR9	SMITHFIELD FOODS INC SR NT 4% DUE 06-30-2013 REG	10/28/2009	02/25/2010	26,260.00	23,968.67	2,291.33	0.00
1138.0000	165167107	CHESAPEAKE ENERGY CORP	12/04/2009	03/10/2010	29,134.47	25,546.73	3,587.74	0.00
313.0000	61945A107	MOSAIC CO COM	10/08/2009	03/10/2010	18,966.30	15,556.35	3,409.95	0.00
553.0000	832248108	SMITHFIELD FOODS INC	10/08/2009	03/10/2010	10,572.22	7,657.61	2,914.61	0.00
835.0000	876568502	ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR	10/08/2009	03/10/2010	15,505.25	10,802.43	4,702.82	0.00
610.0000	88732J207	TIME WARNER CABLE INC COM	10/16/2009	03/10/2010	29,919.51	24,800.77	5,118.74	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 7 of 19
Ref: MSC

Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47537
Recipient's Tax ID Number: XX-XXX9794

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
417.0000	876568502	ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR	10/14/2009	03/11/2010	7,601.35	5,266.67	2,334.68	0.00
51000.0000	477143AC5	JETBLUE AWYS CORP CONV 3.75 DUE 03-15-2035 BEO	11/04/2009	03/15/2010	51,000.00	50,643.75	356.25	0.00
840.0000	816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	10/14/2009	03/24/2010	8,558.42	7,274.40	1,284.02	0.00
1274.0000	902494103	TYSON FOODS INC	10/08/2009	03/24/2010	23,492.51	15,899.27	7,593.24	0.00
560.0000	816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	10/14/2009	03/25/2010	5,613.61	4,802.02	811.59	0.00
333.0000	532349107	#REORG LIHR STK AND CSH MRGR NEWCREST MING LTD SPNSRED ADR 2652756 11/21/10	11/02/2009	04/01/2010	11,836.85	9,254.00	2,582.85	0.00
506.0000	532349107	#REORG LIHR STK AND CSH MRGR NEWCREST MING LTD SPNSRED ADR 2652756 11/21/10	11/02/2009	04/05/2010	18,202.03	14,061.64	4,140.39	0.00
244.0000	532349107	#REORG LIHR STK AND CSH MRGR NEWCREST MING LTD SPNSRED ADR 2652756 11/21/10	11/02/2009	04/06/2010	8,725.88	6,780.71	1,945.17	0.00
864.0000	902494103	TYSON FOODS INC	10/08/2009	04/07/2010	16,381.16	10,782.55	5,598.61	0.00
1850.0000	055482103	BJ SVCS CO	10/08/2009	04/30/2010	42,411.31	37,550.80	4,860.51	0.00
220.0000	820280105	SHAW GROUP INC	10/08/2009	04/30/2010	8,697.20	7,058.66	1,638.54	0.00
345.0000	559222401	MAGNA INTERNATIONAL CL A COMMON	10/08/2009	05/06/2010	24,177.43	15,287.97	8,889.46	0.00
200.0000	559222401	MAGNA INTERNATIONAL CL A COMMON	10/08/2009	05/10/2010	14,498.13	8,853.16	5,644.97	0.00
6500	057224107	BAKER HUGHES INC	10/14/2009	05/11/2010	30.37	32.93	-2.56	0.00

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2010 Tax Information Statement

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Account Number: 26-47537
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
51000.0000	549463AG2	LUCENT TECHNOLOGIES INC SR DEB CONV SER A 2.875% DUE 06-15-2023/06-20-2009 REG	10/08/2009	05/11/2010	50,974.50	50,362.50	612.00	0.00
127.0000	723787107	PIONEER NAT RES CO	10/08/2009	05/11/2010	8,112.94	5,210.46	2,902.48	0.00
397.0000	723787107	PIONEER NAT RES CO	10/08/2009	05/12/2010	25,925.68	15,421.46	10,504.22	0.00
327.0000	485537302	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	10/08/2009	05/17/2010	7,476.59	8,126.60	-650.01	0.00
285.0000	98956P102	ZIMMER HLDGS INC	10/08/2009	05/17/2010	16,759.76	14,942.55	1,817.21	0.00
513.0000	485537302	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	10/08/2009	05/18/2010	11,753.35	12,292.80	-539.45	0.00
324.0000	87971M202	TELUS CORP NON VTG SHS	02/17/2010	05/18/2010	11,735.08	10,037.29	1,697.79	0.00
530.0000	05548J106	BJS WHOLESale CLUB INC	12/03/2009	05/25/2010	20,120.04	17,962.04	2,158.00	0.00
1183.0000	816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	10/08/2009	05/26/2010	10,617.95	10,120.54	497.41	0.00
903.0000	48268K101	KT CORPORATION SPONSORED ADR	10/08/2009	06/01/2010	17,221.17	15,600.38	1,620.79	0.00
740.0000	057224107	BAKER HUGHES INC	10/08/2009	06/18/2010	33,164.08	37,401.88	-4,237.80	0.00
12000.0000	62913FAJ1	NII HLDGS INC NT CONV 3.125 DUE 06-15-2012 BEC	10/08/2009	06/22/2010	11,460.00	10,934.03	525.97	0.00
360.0000	05548J106	BJS WHOLESale CLUB INC	12/03/2009	07/01/2010	14,921.49	11,977.28	2,944.21	0.00
183.0000	559222401	MAGNA INTERNATIONAL CL A COMMON	10/08/2009	07/09/2010	12,523.59	8,100.64	4,422.95	0.00
2792.0000	816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	10/08/2009	07/12/2010	24,229.96	23,865.46	364.50	0.00

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SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6000.0000	62913FAJ1	NII HLDGS INC NT CONV 3.125 DUE 06-15-2012 BEC	10/08/2009	07/13/2010	5,715.00	5,481.72	233.28	0.00
10000.0000	62913FAJ1	NII HLDGS INC NT CONV 3.125 DUE 06-15-2012 BEC	10/08/2009	07/14/2010	9,525.00	9,137.37	387.63	0.00
96.0000	532349107	#REORG LIHIR STK AND CSH MRGR NEWCREST MNG LTD SPNSRED ADR 2652756 11/21/10	11/02/2009	07/15/2010	3,619.67	2,667.82	951.85	0.00
591.0000	532349107	#REORG LIHIR STK AND CSH MRGR NEWCREST MNG LTD SPNSRED ADR 2652756 11/21/10	11/02/2009	07/16/2010	21,809.73	16,222.93	5,586.80	0.00
29000.0000	229678AC1	CUBIST PHARMACEUTICALS INC SUB NT CONV 2.25% DUE 06-15-2013 REG	10/08/2009	07/20/2010	27,985.00	27,669.13	315.87	0.00
788.0000	704549104	PEABODY ENERGY CORP COM	10/08/2009	07/20/2010	33,552.23	31,865.22	1,687.01	0.00
349.0000	532349107	#REORG LIHIR STK AND CSH MRGR NEWCREST MNG LTD SPNSRED ADR 2652756 11/21/10	02/05/2010	07/21/2010	12,580.99	8,296.71	4,284.28	0.00
353.0000	532349107	#REORG LIHIR STK AND CSH MRGR NEWCREST MNG LTD SPNSRED ADR 2652756 11/21/10	02/05/2010	07/23/2010	12,791.27	8,391.80	4,399.47	0.00
305.0000	05548J106	BJS WHOLESALE CLUB INC	12/03/2009	07/29/2010	13,753.46	10,147.41	3,606.05	0.00
881.0000	001084102	AGCO CORP	10/08/2009	08/05/2010	32,355.40	23,884.88	8,470.52	0.00
850.0000	87971M202	TELUS CORP NON VTG SHS	10/08/2009	08/05/2010	32,559.88	26,196.71	6,363.17	0.00
92.0000	257559203	DOMTAR CORP COM NEW COM NEW	06/29/2010	08/25/2010	5,367.57	4,562.80	804.77	0.00
465.0000	023608102	AMEREN CORP COM	10/28/2009	08/27/2010	13,130.96	12,092.23	1,038.73	0.00
105.0000	023608102	AMEREN CORP COM	10/28/2009	08/30/2010	2,954.11	2,631.78	322.33	0.00

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Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
584.0000	46579N103	IVANHOE MINES LTD COM	10/08/2009	09/01/2010	10,987.95	7,478.12	3,509.83	0.00
467.0000	651191108	ADR NEWCREST MNG LTD SPONSORED ADR	04/30/2010	09/02/2010	16,024.54	14,355.99	1,668.55	0.00
519.0000	46579N103	IVANHOE MINES LTD COM	10/08/2009	09/14/2010	9,734.14	6,511.61	3,222.53	0.00
524.0000	532349107	#REORG LIHR STK AND CSH MRGR NEWCREST MNG LTD SPNSRED ADR 2652756 11/21/10	02/05/2010	09/21/2010	23,519.90	12,456.94	11,062.96	0.00
514.0000	496902404	KINROSS GOLD CORP COM NPV NEW	10/08/2009	10/05/2010	9,904.25	11,824.06	-1,919.81	0.00
16000.0000	549463AHO	LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2.875% DUE 06-15-2025/06-20-2013 REG	05/14/2010	10/05/2010	14,568.96	13,920.91	648.05	0.00
391.0000	13321L108	CAMECO CORP COM	10/08/2009	10/06/2010	11,142.13	11,580.38	-438.25	0.00
503.0000	651191108	ADR NEWCREST MNG LTD SPONSORED ADR	09/14/2010	10/15/2010	20,792.06	18,130.63	2,661.43	0.00
955.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	05/28/2010	10/15/2010	18,061.80	12,993.25	5,068.55	0.00
2000	651191108	ADR NEWCREST MNG LTD SPONSORED ADR	09/14/2010	10/22/2010	5.80	7.21	-1.41	0.00
52.0000	82823L106	SILVER STD RES INC COM	05/19/2010	10/29/2010	1,272.85	929.86	342.99	0.00
11000.0000	382410AB4	GOODRICH PETE CORP SR NT CONV 3.25% DUE 12-01-2026/12-01-2011 REG	06/03/2010	11/04/2010	10,848.75	10,460.33	388.42	0.00
552.0000	82823L106	SILVER STD RES INC COM	05/19/2010	11/08/2010	14,458.84	9,786.94	4,671.90	0.00
13000.0000	681904AL2	OMNICARE INC SR DEB CONV 3.25% DUE 12-15-2035/12-15-2015 REG	09/28/2010	11/09/2010	11,992.50	11,228.51	763.99	0.00

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SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
337.0000	6511911108	ADR NEWCREST MNG LTD SPONSORED ADR	05/03/2010	11/16/2010	13,672.22	10,872.13	2,800.09	0.00
505.0000	82823L106	SILVER STD RES INC COM	02/23/2010	12/07/2010	14,294.48	8,696.62	5,597.86	0.00
381.0000	6511911108	ADR NEWCREST MNG LTD SPONSORED ADR	05/03/2010	12/09/2010	15,244.58	11,292.01	3,952.57	0.00
231.0000	82823L106	SILVER STD RES INC COM	02/23/2010	12/10/2010	6,472.02	3,953.38	2,518.64	0.00
47000.0000	681904AL2	OMNICARE INC SR DEB CONV 3.25% DUE 12-15-2035/12-15-2015 REG	06/24/2010	12/16/2010	44,650.00	39,235.39	5,414.61	0.00
Total Short Term Sales						1,050,207.20	199,828.30	0.00
Long Term 15% Sales								
378.0000	001084102	AGCO CORP	10/08/2009	10/14/2010	15,939.12	10,247.99	5,691.13	0.00
700.0000	82823L106	SILVER STD RES INC COM	10/08/2009	10/29/2010	17,134.58	15,742.66	1,391.92	0.00
666.0000	13321L108	CAMECO CORP COM	10/08/2009	11/11/2010	24,781.24	19,570.74	5,210.50	0.00
1435.0000	66987E206	NOVAGOLD RES INC COM NEW	10/08/2009	11/12/2010	21,188.13	8,235.68	12,952.45	0.00
441.0000	13321L108	CAMECO CORP COM	10/08/2009	12/02/2010	16,687.07	12,959.01	3,728.06	0.00
954.0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	10/08/2009	12/03/2010	17,155.97	14,302.75	2,853.22	0.00
143.0000	001084102	AGCO CORP	10/08/2009	12/07/2010	6,943.02	3,876.89	3,066.13	0.00
509.0000	013817101	ALCOA INC	10/08/2009	12/07/2010	7,218.10	7,427.08	-208.98	0.00
536.0000	039380100	ARCH COAL INC	10/08/2009	12/07/2010	17,519.50	12,585.44	4,934.06	0.00
557.0000	881609101	TESORO PETE CORP	10/08/2009	12/07/2010	9,651.30	8,165.06	1,486.24	0.00

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2010 Tax Information Statement

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Account Number: 26-47537
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
799.0000	013817101	ALCOA INC	10/08/2009	12/08/2010	11,241.09	11,658.61	-417.52	0.00
273.0000	881609101	TESORO PETE CORP	10/08/2009	12/08/2010	4,642.50	4,001.91	640.59	0.00
213.0000	001084102	AGCO CORP	10/08/2009	12/09/2010	10,139.90	5,774.66	4,365.24	0.00
Total Long Term 15% Sales						180,241.52	134,548.48	45,693.04
								0.00

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2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
220.0000	168615102	CHICOS FAS INC	10/02/2009	01/06/2010	3,004.02	2,668.60	335.42	0.00
56.0000	885175307	THORATEC CORP	10/02/2009	01/07/2010	1,442.13	1,651.49	-209.36	0.00
30.0000	885175307	THORATEC CORP	10/02/2009	01/07/2010	777.87	884.73	-106.86	0.00
18.0000	885175307	THORATEC CORP	10/02/2009	01/07/2010	463.75	530.84	-67.09	0.00
75.0000	885175307	THORATEC CORP	10/02/2009	01/07/2010	1,945.64	2,211.82	-266.18	0.00
139.0000	885175307	THORATEC CORP	10/02/2009	01/07/2010	3,580.03	4,099.23	-519.20	0.00
12.0000	00207R101	ATMI INC	10/02/2009	01/08/2010	226.01	203.96	22.05	0.00
31.0000	00207R101	ATMI INC	10/02/2009	01/08/2010	583.28	526.89	56.39	0.00
69.0000	204166102	COMMVAULT SYS INC COM STK	10/02/2009	01/08/2010	1,651.47	1,405.53	245.94	0.00
31.0000	594901100	MICROS SYS INC	10/02/2009	01/08/2010	1,004.88	897.14	107.74	0.00
71.0000	885175307	THORATEC CORP	10/02/2009	01/08/2010	1,826.07	2,093.85	-267.78	0.00
211.0000	885175307	THORATEC CORP	10/02/2009	01/08/2010	5,418.47	6,097.14	-678.67	0.00
52.0000	00207R101	ATMI INC	10/02/2009	01/11/2010	976.40	883.82	92.58	0.00
47.0000	204166102	COMMVAULT SYS INC COM STK	10/02/2009	01/11/2010	1,118.72	957.39	161.33	0.00
29.0000	204166102	COMMVAULT SYS INC COM STK	10/02/2009	01/11/2010	689.55	590.73	98.82	0.00
30.0000	594901100	MICROS SYS INC	10/02/2009	01/11/2010	970.23	868.20	102.03	0.00
22.0000	594901100	MICROS SYS INC	10/02/2009	01/11/2010	708.38	636.68	71.70	0.00

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SEMNIANI FOUNDATION
SUITE 240
46 WEST BROADWAY
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Account Number: 26-47538
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☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
57.0000	594901100	MICROS SYS INC	10/02/2009	01/11/2010	1,838.20	1,649.58	188.62	0.00
36.0000	00207R101	ATMI INC	10/02/2009	01/12/2010	665.50	611.88	53.62	0.00
4.0000	204166102	COMMVAULT SYS INC COM STK	10/02/2009	01/12/2010	94.07	81.48	12.59	0.00
19.0000	00207R101	ATMI INC	10/02/2009	01/13/2010	349.59	322.94	26.65	0.00
3.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	01/15/2010	32.84	27.37	5.47	0.00
23.0000	204166102	COMMVAULT SYS INC COM STK	10/02/2009	01/15/2010	539.38	468.51	70.87	0.00
30.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	01/15/2010	928.57	513.38	415.19	0.00
39.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	01/19/2010	412.81	355.76	57.05	0.00
26.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	01/19/2010	805.33	444.93	360.40	0.00
120.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/20/2010	2,070.39	2,643.60	-573.21	0.00
18.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/20/2010	296.09	396.54	-100.45	0.00
120.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/20/2010	2,045.73	2,643.60	-597.87	0.00
18.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/15/2009	01/20/2010	304.55	414.00	-109.45	0.00
335.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/20/2010	5,562.43	7,536.43	-1,974.00	0.00
29.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/21/2010	469.79	638.87	-169.08	0.00
167.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2009	01/21/2010	2,650.78	3,652.22	-1,001.44	0.00
9.0000	68628V308	ORION MARINE GROUP INC COM STK	10/02/2009	01/22/2010	179.41	174.48	4.93	0.00
3.0000	62886K104	NCI INC CL A CL A	10/02/2009	01/26/2010	95.89	86.27	9.62	0.00
61.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	01/27/2010	1,674.73	1,251.11	423.62	0.00

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SUITE 240
46 WEST BROADWAY
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Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	01/27/2010	2,616.65	1,948.45	668.20	0.00
24.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	01/27/2010	660.23	492.24	167.99	0.00
4.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/28/2009	01/27/2010	70.99	42.92	28.07	0.00
140.0000	610236101	MONRO MUFFLER BRAKE INC COM	10/02/2009	01/28/2010	4,709.15	4,335.80	373.35	0.00
12.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	01/29/2010	124.01	109.46	14.55	0.00
103.0000	168615102	CHICOS FAS INC	10/02/2009	01/29/2010	1,328.17	1,249.39	78.78	0.00
11.0000	168615102	CHICOS FAS INC	10/02/2009	01/29/2010	140.33	133.43	6.90	0.00
66.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	01/29/2010	1,475.09	1,374.63	100.46	0.00
57.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	01/29/2010	1,279.63	1,187.18	92.45	0.00
35.0000	436893200	HOME BANCSHARES INC COM	11/19/2009	02/01/2010	803.42	771.71	31.71	0.00
30.0000	532791100	LINCARE HOLDINGS INC	10/02/2009	02/02/2010	1,132.07	916.80	215.27	0.00
5.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/03/2010	50.64	45.61	5.03	0.00
140.0000	727493108	PLANTRONICS INC NEW	10/02/2009	02/04/2010	3,762.17	3,546.20	215.97	0.00
139.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	02/09/2010	1,245.43	1,138.19	107.24	0.00
77.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	10/02/2009	02/10/2010	2,075.55	1,998.15	77.40	0.00
196.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	10/02/2009	02/10/2010	5,282.13	5,086.20	195.93	0.00

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2010 Tax Information Statement

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
47.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	10/02/2009	02/11/2010	1,268.00	1,219.65	48.35	0.00
76.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	02/11/2010	679.43	622.32	57.11	0.00
156.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,699.32	1,457.95	241.37	0.00
111.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,204.57	1,037.38	167.19	0.00
111.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,201.00	1,037.39	163.61	0.00
552.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	5,998.06	5,158.88	839.18	0.00
110.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,190.53	1,028.04	162.49	0.00
111.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,208.84	1,037.38	171.46	0.00
111.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,200.80	1,037.38	163.42	0.00
221.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	2,387.49	2,065.42	322.07	0.00
155.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,672.42	1,448.60	223.82	0.00
552.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	5,996.52	5,158.88	837.64	0.00
110.0000	830928107	#REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010	10/02/2009	02/12/2010	1,186.88	1,028.04	158.84	0.00

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Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/17/2010	1,153.43	1,049.03	104.40	0.00
15.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/18/2010	144.69	136.83	7.86	0.00
11.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	02/22/2010	106.66	90.07	16.59	0.00
23.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	02/22/2010	223.55	188.33	35.22	0.00
18.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/24/2010	173.24	164.20	9.04	0.00
42.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	02/24/2010	412.43	343.91	68.52	0.00
35.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/25/2010	339.49	319.27	20.22	0.00
34.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	02/25/2010	330.49	310.15	20.34	0.00
16.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/01/2010	162.28	145.95	16.33	0.00
27.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/01/2010	273.56	246.29	27.27	0.00
14.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/02/2010	142.76	127.71	15.05	0.00
18.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/02/2010	183.95	164.20	19.75	0.00
217.0000	58404W109	MEDCATH CORP COM STK	10/02/2009	03/02/2010	1,634.93	1,907.43	-272.50	0.00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
427.0000	58404W109	MEDCATH CORP COM STK	10/02/2009	03/02/2010	3,343.36	3,753.33	-409.97	0.00
53.0000	58404W109	MEDCATH CORP COM STK	10/02/2009	03/02/2010	400.14	465.87	-65.73	0.00
213.0000	58404W109	MEDCATH CORP COM STK	10/02/2009	03/02/2010	1,692.64	1,872.27	-179.63	0.00
36.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	03/02/2010	350.93	294.78	56.15	0.00
135.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/28/2009	03/02/2010	2,424.97	1,422.76	1,002.21	0.00
5.0000	91879Q109	VAIL RESORTS INC	10/02/2009	03/02/2010	183.34	155.85	27.49	0.00
44.0000	91879Q109	VAIL RESORTS INC	10/02/2009	03/02/2010	1,624.23	1,371.48	252.75	0.00
33.0000	91879Q109	VAIL RESORTS INC	10/02/2009	03/02/2010	1,208.32	1,028.61	179.71	0.00
4.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	03/03/2010	38.56	32.75	5.81	0.00
15.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/03/2010	270.67	154.41	116.26	0.00
27.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/03/2010	487.34	277.94	209.40	0.00
102.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/03/2010	1,847.70	1,056.17	791.53	0.00
51.0000	91879Q109	VAIL RESORTS INC	10/02/2009	03/03/2010	1,862.32	1,589.67	272.65	0.00
23.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/04/2010	236.61	209.80	26.81	0.00
14.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/04/2010	252.75	144.12	108.63	0.00

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2010 Tax Information Statement

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SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
167.0000	91879Q109	VAIL RESORTS INC	10/02/2009	03/04/2010	5,992.58	5,205.39	787.19	0.00
19.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/05/2010	197.07	173.32	23.75	0.00
9.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/08/2010	93.72	82.10	11.62	0.00
16.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/08/2010	167.19	145.95	21.24	0.00
22.0000	12507Y108	ADR CDC SOFTWARE CORP SPONSORED ADR	10/02/2009	03/08/2010	230.33	200.68	29.65	0.00
104.0000	20453E109	COMPLETE PRODTN SVCS INC COM	10/07/2009	03/08/2010	1,560.74	1,268.71	292.03	0.00
40.0000	20453E109	COMPLETE PRODTN SVCS INC COM	10/07/2009	03/08/2010	598.31	489.68	108.63	0.00
23.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/08/2010	413.11	236.76	176.35	0.00
106.0000	20453E109	COMPLETE PRODTN SVCS INC COM	10/02/2009	03/09/2010	1,512.88	1,221.12	291.76	0.00
125.0000	20453E109	COMPLETE PRODTN SVCS INC COM	10/02/2009	03/09/2010	1,806.62	1,517.06	289.56	0.00
105.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	03/09/2010	3,399.97	1,796.83	1,603.14	0.00
104.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	11/02/2009	03/09/2010	1,757.19	1,070.59	686.60	0.00
11.0000	82669G104	SIGNATURE BANK COM	10/02/2009	03/16/2010	422.53	350.24	72.29	0.00
30.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	03/16/2010	1,018.78	513.38	505.40	0.00
24.0000	82669G104	SIGNATURE BANK COM	10/02/2009	03/17/2010	906.17	682.08	224.09	0.00
37.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	03/17/2010	1,258.00	633.17	624.83	0.00

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2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	499183804	KNOLOGY INC COM	10/02/2009	03/18/2010	209.47	146.25	63.22	0.00
43.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	03/18/2010	1,471.13	735.85	735.28	0.00
7.0000	499183804	KNOLOGY INC COM	10/02/2009	03/19/2010	97.64	68.25	29.39	0.00
29.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	03/19/2010	436.84	276.00	160.84	0.00
12.0000	499183804	KNOLOGY INC COM	10/02/2009	03/22/2010	167.41	117.00	50.41	0.00
12.0000	499183804	KNOLOGY INC COM	10/02/2009	03/23/2010	167.62	117.00	50.62	0.00
90.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	03/23/2010	3,150.82	1,540.14	1,610.68	0.00
105.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	03/26/2010	1,086.73	790.98	295.75	0.00
76.0000	040049108	#REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	10/07/2009	04/05/2010	2,861.86	2,646.52	215.34	0.00
144.0000	040049108	#REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	10/07/2009	04/05/2010	5,289.75	5,027.91	261.84	0.00
620.0000	80007P307	SANDRIDGE ENERGY INC COM	10/02/2009	04/05/2010	4,588.97	7,650.26	-3,061.29	0.00
103.0000	80007P307	SANDRIDGE ENERGY INC COM	10/02/2009	04/05/2010	755.02	1,259.66	-504.64	0.00
307.0000	80007P307	SANDRIDGE ENERGY INC COM	10/07/2009	04/05/2010	2,256.78	3,986.26	-1,729.48	0.00
100.0000	594901100	MICROS SYS INC	10/02/2009	04/06/2010	3,338.17	2,894.00	444.17	0.00
92.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/08/2010	2,666.82	1,916.15	750.67	0.00
12.0000	83568G104	SONOSITE INC	10/02/2009	04/08/2010	375.30	308.40	66.90	0.00
155.0000	144577103	CARRIZO OIL & GAS INC COM	10/07/2009	04/09/2010	3,680.35	4,422.49	-742.14	0.00
135.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/09/2010	3,917.16	2,811.74	1,105.42	0.00

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2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:
SEMNIANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
78.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/09/2010	2,256.98	1,624.56	632.42	0.00
42.0000	83568G104	SONOSITE INC	10/02/2009	04/09/2010	1,303.31	1,079.40	223.91	0.00
297.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/12/2010	2,891.04	2,824.20	66.84	0.00
472.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/12/2010	4,650.06	4,488.29	161.77	0.00
103.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/12/2010	1,054.63	979.44	75.19	0.00
16.0000	83568G104	SONOSITE INC	10/02/2009	04/12/2010	492.91	411.20	81.71	0.00
155.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/13/2010	1,599.09	1,473.91	125.18	0.00
129.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/14/2010	1,376.64	1,226.67	149.97	0.00
410.0000	923297109	WMS INDUSTRIES INC	10/02/2009	04/20/2010	19,226.21	17,491.30	1,734.91	0.00
77.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/22/2010	829.08	732.20	96.88	0.00
60.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/22/2010	1,746.55	1,249.66	496.89	0.00
120.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/22/2010	3,481.10	2,499.32	981.78	0.00
26.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/23/2010	276.89	247.24	29.65	0.00
52.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/23/2010	558.42	494.47	63.95	0.00
52.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/26/2010	557.43	494.47	62.96	0.00

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Ref: MSC

Account Number: 26-47538
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52.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/26/2010	557.48	494.47	63.01	0.00
21.0000	197236102	COLUMBIA BKG SYS INC COM	10/02/2009	04/27/2010	469.07	337.89	131.18	0.00
104.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/27/2010	1,111.01	988.95	122.06	0.00
19.0000	197236102	COLUMBIA BKG SYS INC COM	10/02/2009	04/28/2010	421.30	305.71	115.59	0.00
272.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/28/2010	2,913.99	2,586.49	327.50	0.00
9.0000	258598101	#REORG/DOUBLE-TAKE SOFTWARE COM CASH MERGER EFF 7/23/10	10/02/2009	04/29/2010	96.55	85.58	10.97	0.00
130.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	04/29/2010	5,213.77	2,224.65	2,989.12	0.00
122.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/02/2009	04/30/2010	3,775.67	2,540.98	1,234.69	0.00
120.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	05/04/2010	4,436.08	2,053.53	2,382.55	0.00
145.0000	144577103	CARRIZO OIL & GAS INC COM	10/07/2009	05/06/2010	2,967.93	3,762.55	-794.62	0.00
236.0000	62886K104	NCI INC CL A CL A	10/02/2009	05/06/2010	5,207.18	6,786.18	-1,579.00	0.00
161.0000	62886K104	NCI INC CL A CL A	10/02/2009	05/06/2010	3,564.50	4,629.55	-1,065.05	0.00
102.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/02/2009	05/06/2010	3,242.66	2,646.90	595.76	0.00
88.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/02/2009	05/06/2010	2,819.44	2,283.60	535.84	0.00
102.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/28/2009	05/10/2010	3,030.06	2,052.48	977.58	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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75.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/02/2009	05/10/2010	2,216.19	1,946.25	269.94	0.00
78.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/28/2009	05/10/2010	2,329.50	1,466.42	863.08	0.00
165.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/02/2009	05/10/2010	4,883.02	4,281.75	601.27	0.00
128.0000	74439H108	#REORG/PSYCHIATRIC SOLUTIONS INC COM CASH MERGER 11-16-2010	10/02/2009	05/10/2010	3,788.91	3,063.00	725.91	0.00
5000	436893200	HOME BANCSHARES INC COM	11/19/2009	05/12/2010	10.55	10.02	0.53	0.00
220.0000	205944101	CON-WAY INC COM STK	11/10/2009	05/13/2010	7,723.03	6,714.17	1,008.86	0.00
110.0000	168615102	CHICOS FAS INC	10/02/2009	05/19/2010	1,424.77	1,334.30	90.47	0.00
97.0000	404132102	HCC INS HLDGS INC COM	10/02/2009	05/20/2010	2,438.05	2,674.29	-236.24	0.00
213.0000	404132102	HCC INS HLDGS INC COM	10/02/2009	05/20/2010	5,312.02	5,872.41	-560.39	0.00
20.0000	404132102	HCC INS HLDGS INC COM	10/02/2009	05/20/2010	500.02	551.40	-51.38	0.00
20.0000	594901100	MICROS SYS INC	10/02/2009	05/20/2010	654.58	578.80	75.78	0.00
25.0000	594901100	MICROS SYS INC	10/02/2009	05/20/2010	819.73	723.50	96.23	0.00
94.0000	594901100	MICROS SYS INC	10/02/2009	05/20/2010	3,088.73	2,720.36	368.37	0.00
44.0000	532791100	LINCARE HOLDINGS INC	10/02/2009	05/21/2010	1,974.79	1,344.64	630.15	0.00
132.0000	594901100	MICROS SYS INC	10/02/2009	06/04/2010	4,466.97	3,820.08	646.89	0.00
47.0000	594901100	MICROS SYS INC	10/02/2009	06/04/2010	1,614.61	1,360.18	254.43	0.00
9.0000	594901100	MICROS SYS INC	10/02/2009	06/04/2010	306.35	260.46	45.89	0.00
83.0000	594901100	MICROS SYS INC	10/02/2009	06/07/2010	2,780.06	2,402.02	378.04	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:
SEMNI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

26-47538
XX-XXX9794

Account Number:
Recipient's Tax ID Number:

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
16.0000	278856109	ECLIPSYS CORP	02/12/2010	06/09/2010	309.99	260.40	49.59	0.00
97.0000	278856109	ECLIPSYS CORP	02/12/2010	06/09/2010	1,842.75	1,578.68	264.07	0.00
97.0000	278856109	ECLIPSYS CORP	02/12/2010	06/09/2010	1,873.52	1,578.67	294.85	0.00
97.0000	278856109	ECLIPSYS CORP	02/12/2010	06/09/2010	1,799.48	1,578.68	220.80	0.00
97.0000	278856109	ECLIPSYS CORP	10/02/2009	06/09/2010	1,885.56	1,686.90	198.66	0.00
234.0000	278856109	ECLIPSYS CORP	10/02/2009	06/09/2010	4,521.48	4,457.70	63.78	0.00
142.0000	83169Y108	SMART BALANCE INC COM STK	10/02/2009	06/15/2010	576.13	869.04	-292.91	0.00
299.0000	83169Y108	SMART BALANCE INC COM STK	10/02/2009	06/15/2010	1,207.12	1,829.88	-622.76	0.00
437.0000	83169Y108	SMART BALANCE INC COM STK	10/02/2009	06/15/2010	1,719.08	2,674.44	-955.36	0.00
194.0000	83169Y108	SMART BALANCE INC COM STK	10/02/2009	06/15/2010	762.69	1,187.28	-424.59	0.00
98.0000	83169Y108	SMART BALANCE INC COM STK	10/02/2009	06/15/2010	382.43	599.76	-217.33	0.00
41.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	06/16/2010	1,020.41	840.91	179.50	0.00
38.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	06/16/2010	936.87	779.38	157.49	0.00
132.0000	966612103	WHITNEY HOLDING CORP	02/22/2010	06/17/2010	1,357.72	1,817.98	-460.26	0.00
8.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	06/18/2010	195.59	164.08	31.51	0.00
152.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/18/2010	1,550.51	1,790.42	-239.91	0.00
19.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/18/2010	193.05	223.95	-30.90	0.00
337.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/18/2010	3,459.62	4,117.13	-657.51	0.00
48.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/18/2010	489.41	567.13	-77.74	0.00
104.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/21/2010	1,051.85	1,113.03	-61.18	0.00

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2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
72.0000	966612103	WHITNEY HOLDING CORP	06/08/2010	06/21/2010	727.38	729.84	-2.46	0.00
66.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/21/2010	665.19	763.69	-98.50	0.00
102.0000	966612103	WHITNEY HOLDING CORP	01/21/2010	06/21/2010	1,033.58	1,186.84	-153.26	0.00
141.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	06/23/2010	5,840.60	2,412.89	3,427.71	0.00
24.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	06/23/2010	999.46	410.71	588.75	0.00
2.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	06/29/2010	30.13	13.12	17.01	0.00
18.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	06/29/2010	270.78	118.07	152.71	0.00
406.0000	651718504	NEWPARK RESOURCES INC NEW	10/07/2009	07/02/2010	2,753.56	1,370.27	1,383.29	0.00
66.0000	651718504	NEWPARK RESOURCES INC NEW	10/14/2009	07/02/2010	448.77	231.37	217.40	0.00
146.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	07/06/2010	1,012.46	474.11	538.35	0.00
126.0000	651718504	NEWPARK RESOURCES INC NEW	10/07/2009	07/06/2010	878.52	417.78	460.74	0.00
104.0000	651718504	NEWPARK RESOURCES INC NEW	10/07/2009	07/06/2010	718.03	344.83	373.20	0.00
47.0000	651718504	NEWPARK RESOURCES INC NEW	10/07/2009	07/06/2010	328.29	155.84	172.45	0.00
95.0000	651718504	NEWPARK RESOURCES INC NEW	10/07/2009	07/06/2010	659.60	314.99	344.61	0.00
530.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	07/07/2010	2,657.74	4,075.70	-1,417.96	0.00
24.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	07/07/2010	224.91	196.52	28.39	0.00
5.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	07/08/2010	46.82	40.94	5.88	0.00
16.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/09/2010	231.67	104.95	126.72	0.00

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Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
98.0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/02/2009	07/12/2010	877.08	802.46	74.62	0.00
6.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/12/2010	87.46	39.36	48.10	0.00
158.0000	830566105	SKECHERS U S A INC CL A	10/02/2009	07/12/2010	5,575.87	2,703.81	2,871.86	0.00
26.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/13/2010	373.29	170.54	202.75	0.00
17.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/13/2010	242.82	111.51	131.31	0.00
61.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/15/2010	881.35	400.12	481.23	0.00
21.0000	67072V103	NXSTAGE MED INC COM STK	10/02/2009	07/16/2010	297.56	137.75	159.81	0.00
77.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	07/16/2010	1,311.06	713.79	597.27	0.00
24.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	07/16/2010	407.27	222.48	184.79	0.00
97.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	07/19/2010	481.16	745.93	-264.77	0.00
166.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	07/19/2010	823.77	1,276.54	-452.77	0.00
242.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	07/19/2010	1,203.17	1,860.98	-657.81	0.00
9.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	07/19/2010	155.69	83.43	72.26	0.00
5.0000	499183804	KNOLOGY INC COM	10/02/2009	07/23/2010	59.75	48.75	11.00	0.00
55.0000	40425J101	HMS HLDGS CORP COM	10/02/2009	07/26/2010	3,148.91	2,101.00	1,047.91	0.00
20.0000	499183804	KNOLOGY INC COM	10/02/2009	07/26/2010	239.50	194.99	44.51	0.00

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2010 Tax Information Statement

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
48.0000	168615102	CHICOS FAS INC	10/02/2009	07/27/2010	454.79	582.24	-127.45	0.00
938.0000	168615102	CHICOS FAS INC	10/02/2009	07/27/2010	8,834.40	11,377.94	-2,543.54	0.00
6.0000	40425J101	HMS HLDGS CORP COM	10/02/2009	07/29/2010	330.05	229.20	100.85	0.00
69.0000	501889208	LKQ CORP COM LKQ CORP	10/02/2009	07/29/2010	1,377.63	1,297.89	79.74	0.00
144.0000	501889208	LKQ CORP COM LKQ CORP	10/02/2009	07/29/2010	2,849.08	2,708.64	140.44	0.00
192.0000	501889208	LKQ CORP COM LKQ CORP	10/02/2009	07/29/2010	3,860.09	3,611.52	248.57	0.00
19.0000	82568P304	SHUTTERFLY INC COM	10/02/2009	07/29/2010	494.37	294.85	199.52	0.00
77.0000	82568P304	SHUTTERFLY INC COM	10/02/2009	07/30/2010	1,903.77	1,194.90	708.87	0.00
59.0000	82568P304	SHUTTERFLY INC COM	10/02/2009	07/30/2010	1,451.59	915.57	536.02	0.00
125.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/03/2010	632.49	826.25	-193.76	0.00
97.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/03/2010	516.05	641.17	-125.12	0.00
110.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/03/2010	570.60	727.10	-156.50	0.00
130.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/03/2010	657.98	859.30	-201.32	0.00
14.0000	40425J101	HMS HLDGS CORP COM	10/02/2009	08/03/2010	772.41	534.80	237.61	0.00
96.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/04/2010	482.87	634.56	-151.69	0.00
128.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	08/04/2010	657.46	846.08	-188.62	0.00

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2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
107.0000	499183804	KNOLOGY INC COM	10/02/2009	08/04/2010	1,331.83	1,043.22	288.61	0.00
39.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	08/04/2010	740.79	361.53	379.26	0.00
146.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	08/04/2010	2,770.40	1,353.42	1,416.98	0.00
435.0000	969203108	WILLBROS GROUP INC COM	10/02/2009	08/04/2010	3,945.68	6,359.70	-2,414.02	0.00
24.0000	G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	10/02/2009	08/04/2010	744.06	810.96	-66.90	0.00
5.0000	499183804	KNOLOGY INC COM	10/02/2009	08/05/2010	64.76	48.75	16.01	0.00
9.0000	499183804	KNOLOGY INC COM	10/02/2009	08/06/2010	114.32	87.75	26.57	0.00
140.0000	969203108	WILLBROS GROUP INC COM	10/02/2009	08/06/2010	1,191.59	2,043.85	-852.26	0.00
283.0000	86837X105	#REORG/SUPERIOR WELL SVCS INC COM CASH MERGER 9-10-2010	10/02/2009	08/09/2010	6,217.43	2,623.41	3,594.02	0.00
44.0000	969203108	WILLBROS GROUP INC COM	03/18/2010	08/09/2010	349.84	558.48	-208.64	0.00
25.0000	969203108	WILLBROS GROUP INC COM	03/18/2010	08/09/2010	198.74	317.32	-118.58	0.00
5000	679580100	OLD DOMINION FIGHT LINE INC COM	12/09/2009	08/24/2010	11.48	10.04	1.44	0.00
9.0000	74733T105	OLIK TECHNOLOGIES INC COM STK	07/20/2010	08/24/2010	152.77	118.02	34.75	0.00
36.0000	74733T105	OLIK TECHNOLOGIES INC COM STK	07/16/2010	08/25/2010	624.66	460.32	164.34	0.00
14.0000	74733T105	OLIK TECHNOLOGIES INC COM STK	07/16/2010	08/26/2010	247.79	171.86	75.93	0.00
35.0000	74733T105	OLIK TECHNOLOGIES INC COM STK	07/16/2010	08/26/2010	619.87	429.65	190.22	0.00
86.0000	74733T105	OLIK TECHNOLOGIES INC COM STK	07/15/2010	08/27/2010	1,547.86	1,037.52	510.34	0.00
19.0000	450828108	IBERIA BANK CORP COM	07/15/2010	09/02/2010	949.20	987.50	-38.30	0.00

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2010 Tax Information Statement

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Ref: MSC

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
57.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/03/2010	2,884.90	2,516.41	368.49	0.00
24.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/03/2010	1,212.14	1,056.48	155.66	0.00
9.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/07/2010	451.34	396.18	55.16	0.00
173.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	03/19/2010	09/08/2010	821.02	807.20	13.82	0.00
119.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	09/08/2010	567.03	721.07	-154.04	0.00
77.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	03/22/2010	09/08/2010	362.65	363.65	-1.00	0.00
240.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM COM	10/02/2009	09/08/2010	1,135.30	1,586.40	-451.10	0.00
37.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/08/2010	1,850.62	1,628.74	221.88	0.00
47.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/09/2010	2,368.79	2,068.94	299.85	0.00
15.0000	966387102	WHITING PETROLEUM CORP	10/02/2009	09/09/2010	1,394.16	823.35	570.81	0.00
33.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/10/2010	1,657.90	1,452.66	205.24	0.00
64.0000	450828108	IBERIABANK CORP COM	10/02/2009	09/13/2010	3,202.67	2,817.28	385.39	0.00
172.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	11/25/2009	09/15/2010	946.70	1,252.31	-305.61	0.00
216.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	11/25/2009	09/15/2010	1,210.52	1,319.86	-109.34	0.00
173.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	11/25/2009	09/15/2010	954.56	1,265.72	-311.16	0.00

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2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:
SEMNANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	11/25/2009	09/15/2010	212.23	277.83	-65.60	0.00
216.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	09/15/2010	1,223.05	1,661.04	-437.99	0.00
74.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/02/2009	09/15/2010	413.70	563.51	-149.81	0.00
33.0000	37247A102	GENTIVA HEALTH SERVICES INC	05/06/2010	09/21/2010	811.11	956.08	-144.97	0.00
28.0000	37247A102	GENTIVA HEALTH SERVICES INC	01/21/2010	09/22/2010	676.67	771.50	-94.83	0.00
54.0000	499183804	KNOLOGY INC COM	10/02/2009	09/22/2010	713.33	526.48	186.85	0.00
39.0000	37247A102	GENTIVA HEALTH SERVICES INC	01/11/2010	09/23/2010	910.36	1,022.63	-112.27	0.00
54.0000	499183804	KNOLOGY INC COM	10/02/2009	09/23/2010	711.18	526.48	184.70	0.00
88.0000	37247A102	GENTIVA HEALTH SERVICES INC	11/02/2009	09/28/2010	1,914.49	2,250.08	-335.59	0.00
42.0000	37247A102	GENTIVA HEALTH SERVICES INC	11/02/2009	09/28/2010	917.25	1,043.15	-125.90	0.00
50.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/05/2009	10/05/2010	1,088.27	1,231.88	-163.61	0.00
77.0000	651718504	NEWPARK RESOURCES INC NEW	08/23/2010	10/06/2010	647.27	635.68	11.59	0.00
24.0000	969203108	WILLBROS GROUP INC COM	03/18/2010	10/06/2010	216.22	304.63	-88.41	0.00
72.0000	969203108	WILLBROS GROUP INC COM	03/18/2010	10/07/2010	644.74	903.05	-258.31	0.00
30.0000	969203108	WILLBROS GROUP INC COM	03/19/2010	10/07/2010	268.55	374.65	-106.10	0.00
98.0000	651718504	NEWPARK RESOURCES INC NEW	08/20/2010	10/08/2010	828.86	799.93	28.93	0.00
88.0000	651718504	NEWPARK RESOURCES INC NEW	08/20/2010	10/08/2010	767.34	715.65	51.69	0.00
30.0000	969203108	WILLBROS GROUP INC COM	03/22/2010	10/08/2010	274.07	366.46	-92.39	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

☒ Corrected 04/01/2011 ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
63.0000	969203108	WILLBROS GROUP INC COM	03/19/2010	10/08/2010	572.01	778.98	-206.97	0.00
57.0000	651718504	NEWARK RESOURCES INC NEW	08/20/2010	10/11/2010	486.33	463.55	22.78	0.00
41.0000	969203108	WILLBROS GROUP INC COM	03/22/2010	10/11/2010	371.79	500.83	-129.04	0.00
150.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/13/2010	1,785.71	2,100.00	-314.29	0.00
30.0000	03073T102	AMERIGROUP CORP	07/01/2010	10/14/2010	1,294.63	941.62	353.01	0.00
109.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/14/2010	1,285.42	1,526.00	-240.58	0.00
22.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/29/2009	10/15/2010	518.57	528.32	-9.75	0.00
18.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/15/2010	216.39	252.00	-35.61	0.00
26.0000	610236101	MONRO MUFFLER BRAKE INC COM	04/28/2010	10/19/2010	1,252.00	945.95	306.05	0.00
9.0000	610236101	MONRO MUFFLER BRAKE INC COM	05/06/2010	10/19/2010	434.06	325.80	108.26	0.00
20.0000	610236101	MONRO MUFFLER BRAKE INC COM	04/30/2010	10/20/2010	962.38	720.59	241.79	0.00
18.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/21/2010	215.01	252.00	-36.99	0.00
41.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/22/2010	491.82	574.00	-82.18	0.00
52.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/25/2010	627.07	728.00	-100.93	0.00
18.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/26/2010	216.91	252.00	-35.09	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	10/27/2010	336.27	392.00	-55.73	0.00
21.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	11/02/2010	251.22	294.00	-42.78	0.00
99.0000	76973Q105	ROADRUNNER TRANSPORTATION SY COM	05/13/2010	11/03/2010	1,197.88	1,386.00	-188.12	0.00
142.0000	75606N109	REALPAGE INC COM STK	08/11/2010	11/05/2010	3,785.99	1,552.00	2,223.99	0.00
68.0000	204166102	COMMVAULT SYS INC COM STK	04/06/2010	11/09/2010	2,101.85	1,411.54	690.31	0.00
15.0000	204166102	COMMVAULT SYS INC COM STK	04/06/2010	11/09/2010	463.28	311.37	151.91	0.00
78.0000	37247A102	GENTIVA HEALTH SERVICES INC	11/30/2009	11/09/2010	1,893.42	1,788.80	104.62	0.00
84.0000	37247A102	GENTIVA HEALTH SERVICES INC	07/14/2010	11/09/2010	2,134.21	1,741.01	393.20	0.00
32.0000	204166102	COMMVAULT SYS INC COM STK	04/06/2010	11/10/2010	981.32	659.76	321.56	0.00
31.0000	204166102	COMMVAULT SYS INC COM STK	04/06/2010	11/12/2010	903.27	638.14	265.13	0.00
9.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/12/2010	243.71	154.48	89.23	0.00
109.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/12/2010	2,930.42	1,871.01	1,059.41	0.00
14.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/12/2010	379.67	240.37	139.30	0.00
67.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/15/2010	1,787.30	1,149.99	637.31	0.00
60.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/15/2010	1,615.01	1,029.84	585.17	0.00
28.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	12/09/2009	11/16/2010	825.15	924.77	-99.62	0.00
180.0000	45774W108	INSTEEL INDS INC COM	01/21/2010	11/16/2010	1,517.37	1,917.00	-399.63	0.00
4.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/16/2010	101.39	68.66	32.73	0.00

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2010 Tax Information Statement

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Account Number: 26-47538
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Recipient's Name and Address:
SEM NANI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/19/2010	1,141.54	772.38	369.16	0.00
29.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/19/2010	736.01	497.75	238.26	0.00
35.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/22/2010	887.37	600.74	286.63	0.00
20.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/23/2010	508.84	343.28	165.56	0.00
77.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	03/17/2010	11/24/2010	1,971.27	1,308.36	662.91	0.00
37.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	04/29/2010	11/24/2010	943.89	635.07	308.82	0.00
57.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	03/17/2010	11/26/2010	1,468.36	945.28	523.08	0.00
14.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	05/03/2010	11/29/2010	355.60	228.41	127.19	0.00
25.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	05/03/2010	11/30/2010	635.08	407.88	227.20	0.00
15.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	05/03/2010	12/01/2010	384.20	244.72	139.48	0.00
53.0000	384313102	GRAFTECH INTL LTD COM	04/29/2010	12/08/2010	1,063.57	905.78	157.79	0.00
87.0000	384313102	GRAFTECH INTL LTD COM	04/29/2010	12/09/2010	1,726.09	1,476.75	249.34	0.00
.5000	610236101	MONRO MUFFLER BRAKE INC COM	04/30/2010	12/27/2010	14.69	12.01	2.68	0.00
Total Short Term Sales						499,621.07	44,629.00	0.00
Long Term 15% Sales								
65.0000	499183804	KNOLOGY INC COM	10/02/2009	10/05/2010	912.42	633.73	278.69	0.00
38.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/06/2010	810.45	927.40	-116.95	0.00
70.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/06/2010	1,503.79	1,709.72	-205.93	0.00
12.0000	499183804	KNOLOGY INC COM	10/02/2009	10/06/2010	167.52	117.00	50.52	0.00

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Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
17.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/07/2010	366.94	414.89	-47.95	0.00
26.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/07/2010	563.65	634.54	-70.89	0.00
39.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/08/2010	861.86	951.81	-89.95	0.00
22.0000	499183804	KNOLOGY INC COM	10/02/2009	10/08/2010	307.11	214.49	92.62	0.00
5.0000	499183804	KNOLOGY INC COM	10/02/2009	10/11/2010	71.74	48.75	22.99	0.00
49.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	10/11/2010	418.07	149.94	268.13	0.00
44.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	10/12/2010	371.80	134.64	237.16	0.00
133.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	10/13/2010	1,143.34	406.98	736.36	0.00
66.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	10/13/2010	580.24	201.96	378.28	0.00
93.0000	651718504	NEWPARK RESOURCES INC NEW	10/02/2009	10/13/2010	809.26	284.58	524.68	0.00
20.0000	03073T102	AMERIGROUP CORP	10/02/2009	10/14/2010	863.08	441.60	421.48	0.00
22.0000	499183804	KNOLOGY INC COM	10/02/2009	10/14/2010	322.75	214.49	108.26	0.00
73.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/02/2009	10/15/2010	1,720.72	1,781.60	-60.88	0.00
24.0000	499183804	KNOLOGY INC COM	10/02/2009	10/15/2010	351.11	233.99	117.12	0.00
40.0000	03073T102	AMERIGROUP CORP	10/02/2009	10/20/2010	1,745.19	883.20	861.99	0.00
74.0000	499183804	KNOLOGY INC COM	10/02/2009	10/20/2010	1,071.83	721.48	350.35	0.00
18.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/21/2010	160.78	208.65	-47.87	0.00
22.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/21/2010	196.42	255.02	-58.60	0.00
22.0000	499183804	KNOLOGY INC COM	10/02/2009	10/21/2010	317.89	214.49	103.40	0.00
9.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/22/2010	79.88	104.33	-24.45	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
SEMNI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

Account Number: 26-47538
Recipient's Tax ID Number: XX-XXX9794

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
48.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/25/2010	431.14	556.41	-125.27	0.00
28.0000	499183804	KNOLOGY INC COM	10/02/2009	10/25/2010	405.48	272.99	132.49	0.00
115.0000	03073T102	AMERIGROUP CORP	10/02/2009	10/26/2010	4,838.53	2,539.20	2,299.33	0.00
222.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/26/2010	1,982.42	2,573.41	-590.99	0.00
55.0000	499183804	KNOLOGY INC COM	10/02/2009	10/26/2010	795.06	536.23	258.83	0.00
137.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	10/27/2010	1,221.17	1,588.09	-366.92	0.00
50.0000	03073T102	AMERIGROUP CORP	10/02/2009	10/28/2010	2,099.04	1,104.00	995.04	0.00
57.0000	499183804	KNOLOGY INC COM	10/02/2009	10/28/2010	823.91	555.73	268.18	0.00
177.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	1,210.27	541.62	668.65	0.00
177.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	1,034.83	541.62	493.21	0.00
415.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	2,571.25	1,269.90	1,301.35	0.00
133.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	796.37	406.98	389.39	0.00
155.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	971.06	474.30	496.76	0.00
98.0000	651718504	NEWARK RESOURCES INC NEW	10/02/2009	10/29/2010	611.52	299.88	311.64	0.00
24.0000	499183804	KNOLOGY INC COM	10/02/2009	11/01/2010	345.49	233.99	111.50	0.00
178.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	11/08/2010	1,571.71	2,063.36	-491.65	0.00
12.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/21/2009	11/09/2010	371.39	406.57	-35.18	0.00
18.0000	37247A102	GENTIVA HEALTH SERVICES INC	10/29/2009	11/09/2010	436.94	432.26	4.68	0.00
3.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/09/2010	79.66	61.53	18.13	0.00

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SALT LAKE CITY, UT 84101

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/21/2009	11/10/2010	216.64	237.16	-20.52	0.00
39.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/10/2010	1,035.63	799.89	235.74	0.00
17.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/21/2009	11/11/2010	526.14	575.97	-49.83	0.00
3.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/11/2010	79.70	61.53	18.17	0.00
13.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/11/2010	346.05	266.63	79.42	0.00
34.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/11/2010	903.02	697.34	205.68	0.00
26.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/21/2009	11/12/2010	784.38	880.90	-96.52	0.00
90.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/12/2010	2,341.11	1,845.90	495.21	0.00
70.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/16/2009	11/15/2010	2,105.75	2,320.13	-214.38	0.00
41.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/15/2010	1,058.60	840.91	217.69	0.00
22.0000	46612K108	JDA SOFTWARE GROUP INC	10/02/2009	11/15/2010	571.21	451.22	119.99	0.00
19.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/02/2009	11/16/2010	559.92	623.77	-63.85	0.00
6.0000	45774W108	INSTEEL INDS INC COM	10/02/2009	11/16/2010	50.58	69.55	-18.97	0.00
17.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/02/2009	11/17/2010	500.68	558.11	-57.43	0.00
16.0000	499183804	KNOLOGY INC COM	10/02/2009	11/23/2010	236.78	156.00	80.78	0.00
91.0000	499183804	KNOLOGY INC COM	10/02/2009	11/24/2010	1,339.48	887.22	452.26	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/02/2009	11/26/2010	839.14	919.24	-80.10	0.00
30.0000	499183804	KNOLOGY INC COM	10/02/2009	11/29/2010	446.83	292.49	154.34	0.00
23.0000	499183804	KNOLOGY INC COM	10/02/2009	11/30/2010	339.01	224.24	114.77	0.00
86.0000	205826209	COMTECH TELECOMMUNICATIONS CORP NEW	10/02/2009	12/01/2010	2,584.42	2,823.38	-238.96	0.00
50.0000	384313102	GRAFTECH INTL LTD COM	10/02/2009	12/09/2010	992.01	674.43	317.58	0.00
48.0000	384313102	GRAFTECH INTL LTD COM	10/02/2009	12/09/2010	951.94	647.45	304.49	0.00
9.0000	384313102	GRAFTECH INTL LTD COM	10/02/2009	12/09/2010	178.89	121.40	57.49	0.00
175.0000	384313102	GRAFTECH INTL LTD COM	10/02/2009	12/10/2010	3,491.37	2,360.49	1,130.88	0.00
63.0000	384313102	GRAFTECH INTL LTD COM	10/02/2009	12/10/2010	1,253.56	849.78	403.78	0.00
14.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/13/2010	377.74	420.28	-42.54	0.00
20.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/14/2010	539.87	600.40	-60.53	0.00
35.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/21/2010	914.44	1,050.70	-136.26	0.00
61.0000	68628V308	ORION MARINE GROUP INC COM STK	10/02/2009	12/21/2010	729.38	1,182.60	-453.22	0.00
44.0000	82669G104	SIGNATURE BANK COM	10/02/2009	12/21/2010	2,187.94	1,250.48	937.46	0.00
36.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/22/2010	934.92	1,080.72	-145.80	0.00
41.0000	82669G104	SIGNATURE BANK COM	10/02/2009	12/22/2010	2,070.48	1,165.22	905.26	0.00
3.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/23/2010	78.34	90.06	-11.72	0.00
31.0000	44925C103	ICF INTL INC COM STK	10/02/2009	12/30/2010	811.41	930.62	-119.21	0.00
Total Long Term 15% Sales						70,692.44	56,303.56	14,388.88

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Recipient's Tax ID Number: XX-XXX9794
Recipient's Name and Address:
SEMNAI FOUNDATION
SUITE 240
46 WEST BROADWAY
SALT LAKE CITY, UT 84101

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
440.0000	311900104	FASTENAL CO	10/30/2009	03/04/2010	19,783.50	15,338.14	4,445.36	0.00
973.0000	311900104	FASTENAL CO	10/30/2009	03/05/2010	44,314.81	33,918.19	10,396.62	0.00
381.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	10/13/2009	05/25/2010	26,483.70	25,051.05	1,432.65	0.00
736.0000	278865100	ECOLAB INC	03/15/2010	06/25/2010	33,680.41	31,947.26	1,733.15	0.00
1249.0000	053015103	AUTOMATIC DATA PROCESSING INC	10/13/2009	06/28/2010	51,154.80	49,778.14	1,376.66	0.00
512.0000	278865100	ECOLAB INC	03/15/2010	06/28/2010	23,196.27	22,224.18	972.09	0.00
511.0000	302130109	EXPEDITORS INTL WASH INC	10/13/2009	06/28/2010	18,501.35	17,385.44	1,115.91	0.00
91.0000	450688109	ITT EDL SVCS INC 00	10/13/2009	08/03/2010	7,147.30	9,934.65	-2,787.35	0.00
460.0000	450688109	ITT EDL SVCS INC 00	10/13/2009	08/06/2010	32,698.95	50,219.12	-17,520.17	0.00
199.0000	450688109	ITT EDL SVCS INC 00	10/13/2009	08/09/2010	14,371.65	20,683.44	-6,311.79	0.00
313.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	10/27/2009	09/13/2010	21,193.15	17,850.55	3,342.60	0.00
Total Short Term Sales						292,525.89	-1,804.27	0.00

This is important tax information and is being furnished to you.

Reporting

01 Jan 10 - 31 Dec 10

Account number SFH02

SEMINANI FAMILY FDN - STEINBERG

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
Canada								
01 Jul 10	LIONS GATE ENTMT CORP COM	-3,250 00	22,717 44	-19,913 40	2,804 04	0 00	2,804 04	0 00
07 Jul 10	NEW SEDOL 2753508							
01 Oct 09		-3,250 00	22,717 44	-18,913 40	2,804 04	0 00	2,804 04	0 00
Total Canada			22,717 44	-19,913 40	2,804 04	0 00	2,804 04	0 00
Greece								
15 Dec 10	AEGEAN MARINE PETROLEUM	-50 00	454 99	-1,359 68	-904 69	0 00	-904 69	0 00
20 Dec 10	NETWORK INC COM STK USD0 01							
	SEDOL B0TBF08							
16 Apr 10		-50 00	454 99	-1,359 68	-904 69	0 00	-904 69	0 00
Total Greece			454 99	-1,359 68	-904 69	0 00	-904 69	0 00
Norway								
20 Dec 10	GOLAR LNG LIMITED SEDOL	-175 00	2,610 39	-2,528 75	81 64	0 00	81 64	0 00
23 Dec 10	2367963							
13 Dec 10		-175 00	2,610 39	-2,528 75	81 64	0 00	81 64	0 00
27 Sep 10	MARINE HARVEST ASA NOK0.75	-2,000 00	1,764 68	-1,467 72	322 13	0 00	286 96	0 00
30 Sep 10	SEDOL B02L486							
30 Dec 09		-2,000 00	1,764 68	-1,467 72	322 13	0 00	286 96	0 00
13 Aug 10	MARINE HARVEST ASA NOK0.75	-6,800 00	5,622 27	-4,996 23	870 05	0 00	626 04	0 00
18 Aug 10	SEDOL B02L486							
18 Dec 09		-6,800 00	5,622 27	-4,996 23	870 05	0 00	626 04	0 00
11 Oct 10	MARINE HARVEST ASA NOK0.75	-6,900 00	6,295 11	-5,063 64	1,273 60	0 00	1,231 47	0 00
14 Oct 10	SEDOL B02L486							
30 Dec 09		-6,900 00	6,295 11	-5,063 64	1,273 60	0 00	1,231 47	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
Norway								
21 Sep 10	MARINE HARVEST ASA NOK0.75	-2,000.00	1,688.27	-1,467.72	285.63	0.00	-65.08	220.55
24 Sep 10	SEDOL B02L486							
30 Dec 09		-2,000.00	1,688.27	-1,467.72	285.63	0.00	-65.08	220.55
24 Sep 10	MARINE HARVEST ASA NOK0.75	-6,000.00	5,236.57	-4,403.17	950.70	0.00	-117.30	833.40
29 Sep 10	SEDOL B02L486							
30 Dec 09		-6,000.00	5,236.57	-4,403.17	950.70	0.00	-117.30	833.40
18 Aug 10	MARINE HARVEST ASA NOK0.75	-2,800.00	2,360.04	-2,055.87	411.88	0.00	-107.71	304.17
23 Aug 10	SEDOL B02L486							
18 Dec 09		-1,200.00	1,011.45	-881.69	169.24	0.00	-39.48	129.76
30 Dec 09		-1,600.00	1,348.59	-1,174.18	242.64	0.00	-68.23	174.41
11 Aug 10	MARINE HARVEST ASA NOK0.75	-16,000.00	13,174.75	-11,755.82	1,802.72	0.00	-383.79	1,418.93
16 Aug 10	SEDOL B02L486							
18 Dec 09		-16,000.00	13,174.75	-11,755.82	1,802.72	0.00	-383.79	1,418.93
17 Sep 10	MARINE HARVEST ASA NOK0.75	-4,000.00	3,350.75	-2,935.44	567.87	0.00	-152.56	415.31
22 Sep 10	SEDOL B02L486							
30 Dec 09		-4,000.00	3,350.75	-2,935.44	567.87	0.00	-152.56	415.31
07 Oct 10	MARINE HARVEST ASA NOK0.75	-6,000.00	5,517.62	-4,403.17	1,125.70	0.00	-11.25	1,114.45
12 Oct 10	SEDOL B02L486							
30 Dec 09		-6,000.00	5,517.62	-4,403.17	1,125.70	0.00	-11.25	1,114.45
13 Sep 10	MARINE HARVEST ASA NOK0.75	-1,500.00	1,221.03	-1,100.79	191.85	0.00	-71.61	120.24
16 Sep 10	SEDOL B02L486							
30 Dec 09		-1,500.00	1,221.03	-1,100.79	191.85	0.00	-71.61	120.24
06 Oct 10	MARINE HARVEST ASA NOK0.75	-6,000.00	5,444.44	-4,403.17	1,065.25	0.00	-23.98	1,041.27
11 Oct 10	SEDOL B02L486							
30 Dec 09		-6,000.00	5,444.44	-4,403.17	1,065.25	0.00	-23.98	1,041.27

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss	
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Norway											
19 Aug 10	MARINE HARVEST ASA NOKO 75	24 Aug 10		-400 00	335 73	-293 54	60 13	0 00	-17 94	42 19	0 00
	SEDOL B02L486										
30 Dec 09				-400 00	335 73	-293 54	60 13	0 00	-17 94	42 19	0 00
17 Aug 10	MARINE HARVEST ASA NOKO 75	20 Aug 10		-600 00	504 44	-440 84	82 95	0 00	-19 35	63 60	0 00
	SEDOL B02L486										
18 Dec 09				-600 00	504 44	-440 84	82 95	0 00	-19 35	63 60	0 00
16 Aug 10	MARINE HARVEST ASA NOKO 75	19 Aug 10		-1,400 00	1,163 16	-1,028 63	192 47	0 00	-57 94	134 53	0 00
	SEDOL B02L486										
18 Dec 09				-1,400 00	1,163 16	-1,028 63	192 47	0 00	-57 94	134 53	0 00
12 Aug 10	MARINE HARVEST ASA NOKO 75	17 Aug 10		-2,000 00	1,625 31	-1,469 48	229 46	0 00	-73 63	155 83	0 00
	SEDOL B02L486										
18 Dec 09				-2,000 00	1,625 31	-1,469 48	229 46	0 00	-73 63	155 83	0 00
16 Sep 10	MARINE HARVEST ASA NOKO 75	21 Sep 10		-2,000 00	1,657 75	-1,467 72	260 25	0 00	-70 22	190 03	0 00
	SEDOL B02L486										
30 Dec 09				-2,000 00	1,657 75	-1,467 72	260 25	0 00	-70 22	190 03	0 00
10 Sep 10	MARINE HARVEST ASA NOKO 75	15 Sep 10		-100 00	81 34	-73 39	12 74	0 00	-4 79	7 95	0 00
	SEDOL B02L486										
30 Dec 09				-100 00	81 34	-73 39	12 74	0 00	-4 79	7 95	0 00
20 Sep 10	MARINE HARVEST ASA NOKO 75	23 Sep 10		-4,000 00	3,356 92	-2,835 44	574 68	0 00	-153 20	421 48	0 00
	SEDOL B02L486										
30 Dec 09				-4,000 00	3,356 92	-2,935 44	574 68	0 00	-153 20	421 48	0 00
06 Sep 10	MARINE HARVEST ASA NOKO 75	09 Sep 10		-1,500 00	1,216 73	-1,100 79	178 77	0 00	-62 83	115 94	0 00
	SEDOL B02L486										
30 Dec 09				-1,500 00	1,216 73	-1,100 79	178 77	0 00	-62 83	115 94	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
Total Norway			64,227.30	-55,391.32	10,840.47	0.00	-1,704.49	8,835.88
Singapore								
26 Mar 10	KEPPEL CORP NPV SEDOL	-1,000.00	6,497.88	-5,662.72	803.55	0.00	31.62	835.17
31 Mar 10	B1VQ5C0							
02 Oct 09		-1,000.00	6,497.89	-5,662.72	803.55	0.00	31.62	835.17
05 Mar 10	KEPPEL CORP NPV SEDOL	-1,000.00	6,054.47	-5,662.73	336.32	0.00	55.42	391.74
10 Mar 10	B1VQ5C0							
02 Oct 09		-1,000.00	6,054.47	-5,662.73	336.32	0.00	55.42	391.74
12 Aug 10	KEPPEL CORP NPV SEDOL	-1,000.00	6,406.65	-6,412.74	-140.80	0.00	134.71	-6.09
17 Aug 10	B1VQ5C0							
06 May 10		-1,000.00	6,406.65	-6,412.74	-140.80	0.00	134.71	-6.09
13 Aug 10	KEPPEL CORP NPV SEDOL	-1,000.00	6,438.00	-5,716.53	540.57	0.00	180.90	721.47
18 Aug 10	B1VQ5C0							
31 Dec 09		-1,000.00	6,438.00	-5,716.53	540.57	0.00	180.90	721.47
Total Singapore			26,397.01	-23,454.72	1,539.64	0.00	402.66	1,842.29
United States								
01 Mar 10	#REORGALIBERTY INTERACTIVE	-65.00	3,298.78	-2,748.44	550.34	0.00	0.00	550.34
04 Mar 10	MANDATORY REDEMPY LIBERTY							
	MEDIA 2E1SAU1 09/26/2011 SEDOL							
	B563680							
01 Oct 09		-65.00	3,298.78	-2,748.44	550.34	0.00	0.00	550.34
19 Apr 10	#REORGUNPQUA HLDGS MAND	-250.00	3,491.19	-2,750.00	741.19	0.00	0.00	741.19
22 Apr 10	EXCHANGE UMPQUAHLDGS CORP							
	COM 2878958 EFF 4/21/10 SEDOL							
	B3MJ5G6							
03 Feb 10		-250.00	3,491.19	-2,750.00	741.19	0.00	0.00	741.19

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total					
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term				
Sales													
Equities													
Common stock													
United States													
16 Apr 10	#REORG/IMPQUA HLDGS MAND	-50 00	686 72	-550 00	136 72	0 00	0 00	136 72	0 00				
21 Apr 10	EXCHANGE UMPQUAHLDS CORP COM 2878958 EFF 4/21/10 SEDOL B3MJ5G6												
03 Feb 10		-50 00	686 72	-550 00	136 72	0 00	0 00	136 72	0 00				
14 Oct 10	ABBOTT LAB COM SEDOL 2002305	-325 00	17 211 41	-17 271 48	-60 07	0 00	0 00	-60 07	0 00				
19 Oct 10													
18 Dec 09		-300 00	15 887 46	-16 004 97	-117 51	0 00	0 00	-117 51	0 00				
04 May 10		-25 00	1 323 95	-1 266 51	57 44	0 00	0 00	57 44	0 00				
10 Sep 10	ABBOTT LAB COM SEDOL 2002305	-100 00	5 135 93	-5 334 99	-199 06	0 00	0 00	-199 06	0 00				
15 Sep 10													
18 Dec 09		-100 00	5 135 93	-5 334 99	-199 06	0 00	0 00	-199 06	0 00				
14 Oct 10	ABBOTT LAB COM SEDOL 2002305	-175 00	9 265 71	-8 828 52	437 19	0 00	0 00	437 19	0 00				
19 Oct 10													
28 Apr 10		-100 00	5 294 69	-5 029 00	265 69	0 00	0 00	265 69	0 00				
04 May 10		-75 00	3 871 02	-3 799 52	171 50	0 00	0 00	171 50	0 00				
27 Apr 10	ALASKA COMMUNICATIONS SYS	-600 00	4 943 67	-5 134 14	-190 47	0 00	0 00	-190 47	0 00				
30 Apr 10	GROUP INC COM ISIN US01167P1012 SEDOL 2521446												
20 Oct 09		-600 00	4 943 67	-5 134 14	-190 47	0 00	0 00	-190 47	0 00				
22 Apr 10	ALASKA COMMUNICATIONS SYS	-850 00	6 854 45	-7 561 52	-727 07	0 00	0 00	-727 07	0 00				
27 Apr 10	GROUP INC COM ISIN US01167P1012 SEDOL 2521446												
01 Oct 09		-500 00	4 032 03	-4 586 60	-554 57	0 00	0 00	-554 57	0 00				
20 Oct 09		-350 00	2 822 42	-2 994 92	-172 50	0 00	0 00	-172 50	0 00				
19 Apr 10	ALASKA COMMUNICATIONS SYS	-250 00	1 993 64	-2 283 30	-299 66	0 00	0 00	-299 66	0 00				
22 Apr 10	GROUP INC COM ISIN US01167P1012 SEDOL 2521446												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	

Sales

Equities

Common stock

United States

01 Oct 09		-250.00	1,993.64	-2,293.30	-299.66	0.00	0.00	-299.66	0.00	0.00	-299.66	0.00
21 Apr 10	ALASKA COMMUNICATIONS SYS											
26 Apr 10	GROUP INC COM ISIN US01167P1012	-400.00	3,189.78	-3,669.28	-469.50	0.00	0.00	-469.50	0.00	0.00	-469.50	0.00
	SEDOL 2521446											
01 Oct 09		-400.00	3,199.78	-3,669.28	-469.50	0.00	0.00	-469.50	0.00	0.00	-469.50	0.00
30 Apr 10	ALASKA COMMUNICATIONS SYS											
05 May 10	GROUP INC COM ISIN US01167P1012	-350.00	2,965.74	-2,994.91	-29.17	0.00	0.00	-29.17	0.00	0.00	-29.17	0.00
	SEDOL 2521446											
20 Oct 09		-350.00	2,965.74	-2,994.91	-29.17	0.00	0.00	-29.17	0.00	0.00	-29.17	0.00
28 Apr 10	ALASKA COMMUNICATIONS SYS											
03 May 10	GROUP INC COM ISIN US01167P1012	-550.00	4,552.55	-4,706.30	-153.75	0.00	0.00	-153.75	0.00	0.00	-153.75	0.00
	SEDOL 2521446											
20 Oct 09		-550.00	4,552.55	-4,706.30	-153.75	0.00	0.00	-153.75	0.00	0.00	-153.75	0.00
29 Apr 10	ALASKA COMMUNICATIONS SYS											
04 May 10	GROUP INC COM ISIN US01167P1012	-200.00	1,641.55	-1,711.38	-69.83	0.00	0.00	-69.83	0.00	0.00	-69.83	0.00
	SEDOL 2521446											
20 Oct 09		-200.00	1,641.55	-1,711.38	-69.83	0.00	0.00	-69.83	0.00	0.00	-69.83	0.00
23 Apr 10	ALASKA COMMUNICATIONS SYS											
28 Apr 10	GROUP INC COM ISIN US01167P1012	-400.00	3,286.78	-3,422.76	-135.98	0.00	0.00	-135.98	0.00	0.00	-135.98	0.00
	SEDOL 2521446											
20 Oct 09		-400.00	3,286.78	-3,422.76	-135.98	0.00	0.00	-135.98	0.00	0.00	-135.98	0.00
20 Apr 10	ALASKA COMMUNICATIONS SYS											
23 Apr 10	GROUP INC COM ISIN US01167P1012	-350.00	2,801.60	-3,210.62	-409.02	0.00	0.00	-409.02	0.00	0.00	-409.02	0.00
	SEDOL 2521446											
01 Oct 09		-350.00	2,801.60	-3,210.62	-409.02	0.00	0.00	-409.02	0.00	0.00	-409.02	0.00
26 Apr 10	ALASKA COMMUNICATIONS SYS											
29 Apr 10	GROUP INC COM ISIN US01167P1012	-250.00	2,071.29	-2,139.22	-67.93	0.00	0.00	-67.93	0.00	0.00	-67.93	0.00
	SEDOL 2521446											
20 Oct 09		-250.00	2,071.29	-2,139.22	-67.93	0.00	0.00	-67.93	0.00	0.00	-67.93	0.00

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Account number SF402

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

Common stock

United States

16 Apr 10	ALASKA COMMUNICATIONS SYS	-650 00	5,178 79	-5,962 58	-783 79	0 00	0 00	-783 79	0 00	-783 79	0 00	-783 79	0 00
21 Apr 10	GROUP INC COM ISIN US01187P1012												
	SEDOL 2521446												
01 Oct 09		-650 00	5,178 79	-5,962 58	-783 79	0 00	0 00	-783 79	0 00	-783 79	0 00	-783 79	0 00
10 May 10	AMERICAN TOWER CORP CL A	-800 00	32,659 68	-29,224 76	3,434 92	0 00	0 00	3,434 92	0 00	3,434 92	0 00	3,434 92	0 00
13 May 10	SEDOL 2253608												
01 Oct 09		-250 00	10,206 15	-8,936 15	1,270 00	0 00	0 00	1,270 00	0 00	1,270 00	0 00	1,270 00	0 00
02 Oct 09		-300 00	12,247 38	-10,688 73	1,558 65	0 00	0 00	1,558 65	0 00	1,558 65	0 00	1,558 65	0 00
05 Oct 09		-150 00	6,123 69	-5,425 98	697 71	0 00	0 00	697 71	0 00	697 71	0 00	697 71	0 00
13 Apr 10		-50 00	2,041 23	-2,086 55	-45 32	0 00	0 00	-45 32	0 00	-45 32	0 00	-45 32	0 00
14 Apr 10		-50 00	2,041 23	-2,087 35	-46 12	0 00	0 00	-46 12	0 00	-46 12	0 00	-46 12	0 00
17 Dec 10	ARCH CAPITAL GROUP COM STK	-270 00	23,996 27	-19,516 50	127 26	4,352 51	0 00	127 26	4,352 51	127 26	4,352 51	127 26	4,352 51
22 Dec 10	SEDOL 2740542												
20 Oct 09		-230 00	20,441 27	-16,088 76	0 00	4,352 51	0 00	0 00	4,352 51	0 00	4,352 51	0 00	4,352 51
04 May 10		-10 00	888 75	-750 14	138 61	0 00	0 00	138 61	0 00	138 61	0 00	138 61	0 00
15 Dec 10		-30 00	2,666 25	-2,677 60	-11 35	0 00	0 00	-11 35	0 00	-11 35	0 00	-11 35	0 00
23 Dec 10	COCA-COLA ENTERPRISES INC NEW	-50 00	1,264 01	-1,135 89	128 12	0 00	0 00	128 12	0 00	128 12	0 00	128 12	0 00
29 Dec 10	COM SEDOL B42BPG9												
20 Apr 10		-50 00	1,264 01	-1,135 89	128 12	0 00	0 00	128 12	0 00	128 12	0 00	128 12	0 00
17 Dec 10	COCA-COLA ENTERPRISES INC NEW	-200 00	5,058 55	-4,544 31	514 24	0 00	0 00	514 24	0 00	514 24	0 00	514 24	0 00
22 Dec 10	COM SEDOL B42BPG9												
19 Apr 10		-50 00	1,264 64	-1,136 29	128 35	0 00	0 00	128 35	0 00	128 35	0 00	128 35	0 00
20 Apr 10		-50 00	1,264 64	-1,135 88	128 76	0 00	0 00	128 76	0 00	128 76	0 00	128 76	0 00
20 Apr 10		-100 00	2,529 27	-2,272 14	257 13	0 00	0 00	257 13	0 00	257 13	0 00	257 13	0 00
23 Dec 10	COCA-COLA ENTERPRISES INC NEW	-100 00	2,528 08	-2,269 85	256 23	0 00	0 00	256 23	0 00	256 23	0 00	256 23	0 00
29 Dec 10	COM SEDOL B42BPG9												

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		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
							Short Term	Long Term	Translation	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
27 Dec 10	COCA-COLA ENTERPRISES INC NEW										
30 Dec 10	COM SEDOL B42BPG8										
		20 Apr 10		-50 00	1,263 04	-1,133 97	129 07	0 00	0 00	129 07	0 00
		20 Apr 10		-50 00	1,263 04	-1,135 88	127 16	0 00	0 00	127 16	0 00
27 Dec 10	COCA-COLA ENTERPRISES INC NEW			-125 00	3,156 70	-2,799 87	356 83	0 00	0 00	356 83	0 00
30 Dec 10	COM SEDOL B42BPG8										
		23 Mar 10		-25 00	631 34	-554 74	76 60	0 00	0 00	76 60	0 00
		01 Apr 10		-100 00	2,525 38	-2,245 13	280 23	0 00	0 00	280 23	0 00
17 Mar 10	CROWN HLDGS INC COM SEDOL			-200 00	5,508 02	-4,715 00	793 02	0 00	0 00	793 02	0 00
22 Mar 10	2427986										
		01 Feb 10		-200 00	5,508 02	-4,715 00	793 02	0 00	0 00	793 02	0 00
18 Aug 10	CROWN HLDGS INC COM SEDOL			-150 00	4,319 55	-3,522 78	796 77	0 00	0 00	796 77	0 00
23 Aug 10	2427986										
		28 May 10		-150 00	4,319 55	-3,522 78	796 77	0 00	0 00	796 77	0 00
27 Aug 10	CROWN HLDGS INC COM SEDOL			-50 00	1,398 10	-1,174 26	223 84	0 00	0 00	223 84	0 0
01 Sep 10	2427986										
		28 May 10		-50 00	1,398 10	-1,174 26	223 84	0 00	0 00	223 84	0 00
01 Sep 10	CROWN HLDGS INC COM SEDOL			-150 00	4,226 05	-3,522 78	703 27	0 00	0 00	703 27	0 00
07 Sep 10	2427986										
		28 May 10		-150 00	4,226 05	-3,522 78	703 27	0 00	0 00	703 27	0 00
17 Aug 10	CROWN HLDGS INC COM SEDOL			-100 00	2,867 58	-2,348 52	519 06	0 00	0 00	519 06	0 00
20 Aug 10	2427986										
		28 May 10		-100 00	2,867 58	-2,348 52	519 06	0 00	0 00	519 06	0 00
04 Aug 10	DIRECTV COM CL A COM CL A			-150 00	5,677 64	-4,135 38	1,542 26	0 00	0 00	1,542 26	0 00
09 Aug 10	SEDOL B42SH20										
		01 Oct 09		-150 00	5,677 64	-4,135 38	1,542 26	0 00	0 00	1,542 26	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
26 Aug 10	DIRECTV COM CL A COM CL A	31 Aug 10	SEDOL B42SH20	-200.00	7,569.27	-5,513.78	2,055.49	0.00	0.00	2,055.49	0.00	2,055.49	0.00
01 Oct 09				-0.11	4.16	-2.97	1.19	0.00	0.00	1.19	0.00	1.19	0.00
01 Oct 09				-199.89	7,565.11	-5,510.81	2,054.30	0.00	0.00	2,054.30	0.00	2,054.30	0.00
04 Aug 10	DIRECTV COM CL A COM CL A	09 Aug 10	SEDOL B42SH20	-300.00	11,341.63	-8,735.55	2,606.08	0.00	0.00	2,606.08	0.00	2,606.08	0.00
01 Oct 09				-150.00	5,670.81	-4,135.38	1,535.43	0.00	0.00	1,535.43	0.00	1,535.43	0.00
27 Jan 10				-150.00	5,670.82	-4,600.17	1,070.65	0.00	0.00	1,070.65	0.00	1,070.65	0.00
02 Jun 10	DIRECTV COM CL A COM CL A	07 Jun 10	SEDOL B42SH20	-250.00	9,487.53	-6,882.30	2,595.23	0.00	0.00	2,595.23	0.00	2,595.23	0.00
01 Oct 09				-250.00	9,487.53	-6,882.30	2,595.23	0.00	0.00	2,595.23	0.00	2,595.23	0.00
26 Aug 10	DIRECTV COM CL A COM CL A	31 Aug 10	SEDOL B42SH20	-100.00	3,788.11	-2,702.30	1,085.81	0.00	0.00	1,085.81	0.00	1,085.81	0.00
01 Oct 09				-100.00	3,788.11	-2,702.30	1,085.81	0.00	0.00	1,085.81	0.00	1,085.81	0.00
31 Aug 10	DIRECTV COM CL A COM CL A	03 Sep 10	SEDOL B42SH20	-50.00	1,892.90	-1,351.15	541.75	0.00	0.00	541.75	0.00	541.75	0.00
01 Oct 09				-50.00	1,892.90	-1,351.15	541.75	0.00	0.00	541.75	0.00	541.75	0.00
27 Aug 10	DIRECTV COM CL A COM CL A	01 Sep 10	SEDOL B42SH20	-200.00	7,597.63	-5,404.59	2,193.04	0.00	0.00	2,193.04	0.00	2,193.04	0.00
01 Oct 09				-200.00	7,597.63	-5,404.59	2,193.04	0.00	0.00	2,193.04	0.00	2,193.04	0.00
27 Aug 10	DIRECTV COM CL A COM CL A	01 Sep 10	SEDOL B42SH20	-300.00	11,434.99	-8,106.89	3,328.10	0.00	0.00	3,328.10	0.00	3,328.10	0.00
01 Oct 09				-300.00	11,434.99	-8,106.89	3,328.10	0.00	0.00	3,328.10	0.00	3,328.10	0.00
29 Jul 10	DIRECTV COM CL A COM CL A	03 Aug 10	SEDOL B42SH20	-100.00	3,804.74	-3,066.78	737.96	0.00	0.00	737.96	0.00	737.96	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Long Term		Short Term		Total
Settle Date	Acquisition Date				Short Term	Long Term							
Sales													
Equities													
Common stock													
United States													
	27 Jan 10		3,804.74	-3,066.78	737.96	0.00	0.00	0.00	0.00	0.00	737.96	0.00	0.00
13 Dec 10	DISCOVERY COMMUNICATIONS INC												
16 Dec 10	NEW COM SERC COM SER C SEDOL	-50.00	1,850.17	-1,321.85	0.00	528.32	0.00	0.00	528.32	0.00	0.00	0.00	528.32
	B3D7KG4												
	01 Oct 09	-50.00	1,850.17	-1,321.85	0.00	528.32	0.00	0.00	528.32	0.00	0.00	0.00	528.32
30 Jul 10	DISCOVERY COMMUNICATIONS INC												
04 Aug 10	NEW COM SERC COM SER C SEDOL	-50.00	1,685.95	-1,321.85	364.10	0.00	0.00	0.00	0.00	0.00	364.10	0.00	0.00
	B3D7KG4												
	01 Oct 09	-50.00	1,685.95	-1,321.85	364.10	0.00	0.00	0.00	0.00	0.00	364.10	0.00	0.00
15 Sep 10	DISCOVERY COMMUNICATIONS INC												
20 Sep 10	NEW COM SERC COM SER C SEDOL	-250.00	9,117.34	-6,609.25	2,508.09	0.00	0.00	0.00	0.00	0.00	2,508.09	0.00	0.00
	B3D7KG4												
	01 Oct 09	-250.00	9,117.34	-6,609.25	2,508.09	0.00	0.00	0.00	0.00	0.00	2,508.09	0.00	0.00
19 Apr 10	EASTMAN KODAK CO COM SEDOL												
22 Apr 10	2300601	-950.00	7,011.93	-4,349.00	2,662.93	0.00	0.00	0.00	0.00	0.00	2,662.93	0.00	0.00
	07 Oct 09	-950.00	7,011.93	-4,349.00	2,662.93	0.00	0.00	0.00	0.00	0.00	2,662.93	0.00	0.00
17 Mar 10	EASTMAN KODAK CO COM SEDOL												
22 Mar 10	2300601	-200.00	1,189.98	-829.90	260.08	0.00	0.00	0.00	0.00	0.00	260.08	0.00	0.00
	01 Oct 09	-200.00	1,189.98	-829.90	260.08	0.00	0.00	0.00	0.00	0.00	260.08	0.00	0.00
15 Jun 10	EASTMAN KODAK CO COM SEDOL												
18 Jun 10	2300601	-300.00	1,531.62	-1,373.37	158.25	0.00	0.00	0.00	0.00	0.00	158.25	0.00	0.00
	07 Oct 09	-300.00	1,531.62	-1,373.37	158.25	0.00	0.00	0.00	0.00	0.00	158.25	0.00	0.00
17 Mar 10	EASTMAN KODAK CO COM SEDOL												
22 Mar 10	2300601	-550.00	3,279.22	-2,557.23	721.99	0.00	0.00	0.00	0.00	0.00	721.99	0.00	0.00
	01 Oct 09	-550.00	3,279.22	-2,557.23	721.99	0.00	0.00	0.00	0.00	0.00	721.99	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
16 Apr 10	EASTMAN KODAK CO COM SEDOL	21 Apr 10	2300601	-300 00	2,272 73	-1,373 37	899 36	0 00	0 00	899 36	0 00	899 36	0 00
07 Oct 09				-300 00	2,272 73	-1,373 37	899 36	0 00	0 00	899 36	0 00	899 36	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-350 00	2,079 32	-1,627 33	451 99	0 00	0 00	451 99	0 00	451 99	0 00
01 Oct 09				-350 00	2,079 32	-1,627 33	451 99	0 00	0 00	451 99	0 00	451 99	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-150 00	890 98	-697 43	193 55	0 00	0 00	193 55	0 00	193 55	0 00
01 Oct 09				-150 00	890 98	-697 43	193 55	0 00	0 00	193 55	0 00	193 55	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-550 00	3,263 93	-2,557 22	706 71	0 00	0 00	706 71	0 00	706 71	0 00
01 Oct 09				-550 00	3,263 93	-2,557 22	706 71	0 00	0 00	706 71	0 00	706 71	0 00
15 Jun 10	EASTMAN KODAK CO COM SEDOL	18 Jun 10	2300601	-200 00	1,029 62	-915 58	114 04	0 00	0 00	114 04	0 00	114 04	0 00
07 Oct 09				-200 00	1,029 62	-915 58	114 04	0 00	0 00	114 04	0 00	114 04	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-800 00	4,729 13	-3,719 60	1,009 53	0 00	0 00	1,009 53	0 00	1,009 53	0 00
01 Oct 09				-800 00	4,729 13	-3,719 60	1,009 53	0 00	0 00	1,009 53	0 00	1,009 53	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-150 00	895 50	-697 42	198 08	0 00	0 00	198 08	0 00	198 08	0 00
01 Oct 09				-150 00	895 50	-697 42	198 08	0 00	0 00	198 08	0 00	198 08	0 00
17 Mar 10	EASTMAN KODAK CO COM SEDOL	22 Mar 10	2300601	-300 00	1,782 01	-1,394 85	387 16	0 00	0 00	387 16	0 00	387 16	0 00
01 Oct 09				-300 00	1,782 01	-1,394 85	387 16	0 00	0 00	387 16	0 00	387 16	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
16 Apr 10	EASTMAN KODAK CO COM SEDOL	21 Apr 10		-300.00	2,265.74	-1,373.37	892.37	0.00	0.00	892.37	0.00	892.37	0.00
			07 Oct 09	-300.00	2,265.74	-1,373.37	892.37	0.00	0.00	892.37	0.00	892.37	0.00
05 Apr 10	EASTMAN KODAK CO COM SEDOL	08 Apr 10		-550.00	3,710.89	-2,553.65	1,157.24	0.00	0.00	1,157.24	0.00	1,157.24	0.00
			01 Oct 08	-500.00	3,373.54	-2,324.75	1,048.79	0.00	0.00	1,048.79	0.00	1,048.79	0.00
			07 Oct 09	-50.00	337.35	-228.90	108.45	0.00	0.00	108.45	0.00	108.45	0.00
05 Apr 10	EASTMAN KODAK CO COM SEDOL	08 Apr 10		-650.00	4,374.68	-3,022.17	1,352.51	0.00	0.00	1,352.51	0.00	1,352.51	0.00
			01 Oct 09	-650.00	4,374.68	-3,022.17	1,352.51	0.00	0.00	1,352.51	0.00	1,352.51	0.00
14 Jun 10	EASTMAN KODAK CO COM SEDOL	17 Jun 10		-50.00	254.99	-228.89	26.10	0.00	0.00	26.10	0.00	26.10	0.00
			07 Oct 09	-50.00	254.99	-228.89	26.10	0.00	0.00	26.10	0.00	26.10	0.00
14 Jun 10	EASTMAN KODAK CO COM SEDOL	17 Jun 10		-350.00	1,788.46	-1,602.27	186.19	0.00	0.00	186.19	0.00	186.19	0.00
			07 Oct 09	-350.00	1,788.46	-1,602.27	186.19	0.00	0.00	186.19	0.00	186.19	0.00
12 Mar 10	FIRST MIDWEST BANCORP INC DEL	17 Mar 10		-50.00	684.99	-550.00	134.99	0.00	0.00	134.99	0.00	134.99	0.00
			13 Jan 10	-50.00	684.99	-550.00	134.99	0.00	0.00	134.99	0.00	134.99	0.00
15 Mar 10	FIRST MIDWEST BANCORP INC DEL	18 Mar 10		-50.00	684.19	-550.00	134.19	0.00	0.00	134.19	0.00	134.19	0.00
			13 Jan 10	-50.00	684.19	-550.00	134.19	0.00	0.00	134.19	0.00	134.19	0.00
16 Dec 10	IAC / INTERACTIVECORP COM PAR	21 Dec 10		-550.00	16,071.55	-11,064.85	0.00	5,006.70	0.00	0.00	5,006.70	0.00	5,006.70
			01 Oct 09	-550.00	16,071.55	-11,064.85	0.00	5,006.70	0.00	0.00	5,006.70	0.00	5,006.70

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
23 Feb 10	INGERSOLL-RAND PLC COM STK										
26 Feb 10	SEDOL B633030	-50 00	1,657 98	-1,538 50	119.48	0 00	0 00	119.48	0 00	0 00	0 00
	01 Oct 09	-50 00	1,657 98	-1,538 50	119.48	0 00	0 00	119.48	0 00	0 00	0 00
01 Mar 10	INGERSOLL-RAND PLC COM STK										
04 Mar 10	SEDOL B633030	-50 00	1,630 83	-1,538 50	92.33	0 00	0 00	92.33	0 00	0 00	0 00
	01 Oct 09	-50.00	1,630 83	-1,538 50	92.33	0 00	0 00	92.33	0 00	0 00	0 00
03 Mar 10	INGERSOLL-RAND PLC COM STK										
08 Mar 10	SEDOL B633030	-50 00	1,657 28	-1,538 50	118.78	0 00	0 00	118.78	0 00	0 00	0 00
	01 Oct 09	-50 00	1,657 28	-1,538 50	118.78	0 00	0 00	118.78	0 00	0 00	0 00
02 Mar 10	INGERSOLL-RAND PLC COM STK										
05 Mar 10	SEDOL B633030	-50.00	1,639 38	-1,538 50	100.88	0 00	0 00	100.88	0 00	0 00	0 00
	01 Oct 09	-50 00	1,639 38	-1,538 50	100.88	0 00	0 00	100.88	0 00	0 00	0 00
18 Feb 10	INGERSOLL-RAND PLC COM STK										
23 Feb 10	SEDOL B633030	-50 00	1,654 07	-1,538 50	115.57	0 00	0 00	115.57	0 00	0 00	0 00
	01 Oct 09	-50 00	1,654 07	-1,538 50	115.57	0 00	0 00	115.57	0 00	0 00	0 00
18 Feb 10	INGERSOLL-RAND PLC COM STK										
23 Feb 10	SEDOL B633030	-100 00	3,307.66	-3,077 00	230.66	0 00	0 00	230.66	0 00	0 00	0 00
	01 Oct 09	-100 00	3,307.66	-3,077 00	230.66	0 00	0 00	230.66	0 00	0 00	0 00
24 Feb 10	INGERSOLL-RAND PLC COM STK										
01 Mar 10	SEDOL B633030	-100 00	3,215.20	-3,077 00	138.20	0 00	0 00	138.20	0 00	0 00	0 00
	01 Oct 09	-100.00	3,215.20	-3,077 00	138.20	0 00	0 00	138.20	0 00	0 00	0 00
27 Jan 10	INGERSOLL-RAND PLC COM STK										
01 Feb 10	SEDOL B633030	-150 00	4,994.98	-4,615 50	379.48	0 00	0 00	379.48	0 00	0 00	0 00
	01 Oct 09	-150 00	4,994.98	-4,615 50	379.48	0 00	0 00	379.48	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
22 Feb 10	INGERSOLL-RAND PLC COM STK	-50 00	1,668 99	-1,538 50	130 49	0 00	0 00	0 00	130 49	0 00	0 00
25 Feb 10	SEDOL 8633030										
01 Oct 09		-50 00	1,668 99	-1,538 50	130 49	0 00	0 00	0 00	130 49	0 00	0 00
10 Jun 10	INTL FLAVORS & FRAGRANCES INC	-100 00	4,491 78	-3,762 15	729 63	0 00	0 00	0 00	729 63	0 00	0 00
15 Jun 10	COM SEDOL 2464165										
07 Oct 09		-100 00	4,491 78	-3,762 15	729 63	0 00	0 00	0 00	729 63	0 00	0 00
20 Apr 10	INTL FLAVORS & FRAGRANCES INC	-50 00	2,535 46	-1,896 17	639 29	0 00	0 00	0 00	639 29	0 00	0 00
23 Apr 10	COM SEDOL 2464165										
01 Oct 09		-50 00	2,535 46	-1,896 17	639 29	0 00	0 00	0 00	639 29	0 00	0 00
11 Jun 10	INTL FLAVORS & FRAGRANCES INC	-100 00	4,501 71	-4,048 85	452 86	0 00	0 00	0 00	452 86	0 00	0 00
16 Jun 10	COM SEDOL 2464165										
18 Dec 09		-100 00	4,501 71	-4,048 85	452 86	0 00	0 00	0 00	452 86	0 00	0 00
05 May 10	INTL FLAVORS & FRAGRANCES INC	-150 00	7,254 44	-5,688 50	1,565 94	0 00	0 00	0 00	1,565 94	0 00	0 00
10 May 10	COM SEDOL 2464165										
01 Oct 09		-150 00	7,254 44	-5,688 50	1,565 94	0 00	0 00	0 00	1,565 94	0 00	0 00
14 Jun 10	INTL FLAVORS & FRAGRANCES INC	-100 00	4,583 43	-4,048 85	534 58	0 00	0 00	0 00	534 58	0 00	0 00
17 Jun 10	COM SEDOL 2464165										
18 Dec 09		-100 00	4,583 43	-4,048 85	534 58	0 00	0 00	0 00	534 58	0 00	0 00
16 Apr 10	INTL FLAVORS & FRAGRANCES INC	-50 00	2,531 12	-1,896 17	634 95	0 00	0 00	0 00	634 95	0 00	0 00
21 Apr 10	COM SEDOL 2464165										
01 Oct 09		-50 00	2,531 12	-1,896 17	634 95	0 00	0 00	0 00	634 95	0 00	0 00
09 Jun 10	INTL FLAVORS & FRAGRANCES INC	-50 00	2,251 20	-1,881 08	370 12	0 00	0 00	0 00	370 12	0 00	0 00
14 Jun 10	COM SEDOL 2464165										
07 Oct 09		-50 00	2,251 20	-1,881 08	370 12	0 00	0 00	0 00	370 12	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
19 Apr 10		INTL FLAVORS & FRAGRANCES INC	-100.00	5,050 11	-3,792 33	1,257 78	0 00	0 00	0 00
22 Apr 10		COM SEDOL 2464165							
	01 Oct 09		-100 00	5,050 11	-3,792 33	1,257 78	0 00	0 00	0 00
10 May 10		INTL FLAVORS & FRAGRANCES INC	-150 00	6,983 88	-5,688 49	1,295 39	0 00	0 00	0 00
13 May 10		COM SEDOL 2464165							
	01 Oct 09		-150 00	6,983 88	-5,688 49	1,295 39	0 00	0 00	0 00
29 Apr 10		INTL FLAVORS & FRAGRANCES INC	-50 00	2,560 43	-1,896 16	664 27	0 00	0 00	0 00
04 May 10		COM SEDOL 2464165							
	01 Oct 09		-50 00	2,560 43	-1,896 16	664 27	0 00	0 00	0 00
11 Jun 10		INTL FLAVORS & FRAGRANCES INC	-100 00	4,556 84	-3,762 15	794 69	0 00	0 00	0 00
16 Jun 10		COM SEDOL 2464165							
	07 Oct 09		-100 00	4,556 84	-3,762 15	794 69	0 00	0 00	0 00
02 Mar 10		KROGER CO COM SEDOL 2497406	-350 00	7,851 45	-7,220 96	630 49	0 00	0 00	0 00
05 Mar 10									
	01 Oct 09		-350 00	7,851 45	-7,220 96	630 49	0 00	0 00	0 00
02 Jun 10		KROGER CO COM SEDOL 2497406	-700 00	13,985 55	-14,441 91	-456 36	0 00	0 00	0 00
07 Jun 10									
	01 Oct 09		-700 00	13,985 55	-14,441 91	-456 36	0 00	0 00	0 00
17 Dec 10		LABORATORY CORP AMER HLDGS	-70 00	6,164 95	-4,659 05	0 00	1,505 90	0 00	1,505 90
22 Dec 10		COM NEW COM NEW SEDOL							
	2586122								
	13 Oct 09		-70 00	6,164 95	-4,659 05	0 00	1,505 90	0 00	1,505 90
14 Oct 10		LABORATORY CORP AMER HLDGS	-60 00	4,813 45	-4,473 83	339 62	0 00	0 00	0 00
19 Oct 10		COM NEW COM NEW SEDOL							
	2586122								
	22 Jul 10		-60 00	4,813 45	-4,473 83	339 62	0 00	0 00	0 00

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		Realized gain/loss				
Trade Date	Security Description	Market		Total		
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	

Sales

Equities

Common stock

United States

05 Nov 10	LABORATORY CORP AMER HLDGS	-100 00	8,286 63	-7,272 92	244 62	0 00	769 09	244 62
10 Nov 10	COM NEW COM NEW SEDOL							
	2586122							
	13 Oct 09	-15 00	1,242 99	-998 37	244 62	0 00	0 00	244 62
	22 Jul 10	-15 00	1,242 99	-1,118 46	0 00	0 00	124 53	0 00
	13 Sep 10	-70 00	5,800 65	-5,156 09	0 00	0 00	644 56	0 00
20 Dec 10	LOCKHEED MARTIN CORP COM	-90 00	6,259 86	-7,015 50	-755 64	0 00	0 00	-755 64
23 Dec 10	SEDOL 2522096							
	01 Oct 09	-90 00	6,259 86	-7,015 50	-755 64	0 00	0 00	-755 64
17 Nov 10	LOCKHEED MARTIN CORP COM	-50 00	3,438 31	-3,897 50	-459 19	0 00	0 00	-459 19
22 Nov 10	SEDOL 2522096							
	01 Oct 09	-50 00	3,438 31	-3,897 50	-459 19	0 00	0 00	-459 19
14 Dec 10	LOCKHEED MARTIN CORP COM	-50 00	3,464 86	-3,897 50	-432 64	0 00	0 00	-432 64
17 Dec 10	SEDOL 2522096							
	01 Oct 09	-50 00	3,464 86	-3,897 50	-432 64	0 00	0 00	-432 64
16 Nov 10	LOCKHEED MARTIN CORP COM	-70 00	4,812 38	-5,456 50	-644 12	0 00	0 00	-644 12
19 Nov 10	SEDOL 2522096							
	01 Oct 09	-70 00	4,812 38	-5,456 50	-644 12	0 00	0 00	-644 12
22 Feb 10	MASTERCARD INC CL A SEDOL	-75 00	16,889 69	-16,768 19	0 00	0 00	121 50	0 00
25 Feb 10	B121557							
	26 Oct 09	-50 00	11,259 79	-11,160 28	0 00	0 00	99 51	0 00
	19 Nov 09	-25 00	5,629 90	-5,607 91	0 00	0 00	21 99	0 00
20 Jul 10	NEUSTAR INC CL A SEDOL BOC8R66	-100 00	2,142 99	-2,369 52	0 00	0 00	-226 53	0 00
23 Jul 10								
	04 May 10	-50 00	1,071 50	-1,211 26	0 00	0 00	-139 76	0 00
	06 May 10	-50 00	1,071 49	-1,158 26	0 00	0 00	-86 77	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total			
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
05 Mar 10	NEWS CORP CL A COM SEDOL		-350 00	4,903 15	-4,161 92	741 23	0 00	0 00	0 00	741 23	0 00	0 00	0 00
10 Mar 10	B03DQ41												
01 Oct 09			-350 00	4,903 15	-4,161 92	741 23	0 00	0 00	0 00	741 23	0 00	0 00	0 00
05 Mar 10	NEWS CORP CL A COM SEDOL		-150 00	2,105 81	-1,783 68	322 13	0 00	0 00	0 00	322 13	0 00	0 00	0 00
10 Mar 10	B03DQ41												
01 Oct 09			-150 00	2,105 81	-1,783 68	322 13	0 00	0 00	0 00	322 13	0 00	0 00	0 00
05 Mar 10	NEWS CORP CL A COM SEDOL		-150 00	2,102 55	-1,783 68	318 87	0 00	0 00	0 00	318 87	0 00	0 00	0 00
10 Mar 10	B03DQ41												
01 Oct 09			-150 00	2,102 55	-1,783 68	318 87	0 00	0 00	0 00	318 87	0 00	0 00	0 00
05 Mar 10	NEWS CORP CL A COM SEDOL		-100 00	1,416 97	-1,189 12	227 85	0 00	0 00	0 00	227 85	0 00	0 00	0 00
10 Mar 10	B03DQ41												
01 Oct 09			-100 00	1,416 97	-1,189 12	227 85	0 00	0 00	0 00	227 85	0 00	0 00	0 00
02 Jun 10	QUALCOMM INC COM SEDOL		-700 00	24,734 92	-26,947 93	-2,213 01	0 00	0 00	0 00	-2,213 01	0 00	0 00	0 00
07 Jun 10	2714923												
29 Jan 10			-100 00	3,533 56	-3,891 65	-358 09	0 00	0 00	0 00	-358 09	0 00	0 00	0 00
29 Jan 10			-300 00	10,600 68	-11,579 04	-978 36	0 00	0 00	0 00	-978 36	0 00	0 00	0 00
23 Apr 10			-150 00	5,300 34	-5,771 25	-470 91	0 00	0 00	0 00	-470 91	0 00	0 00	0 00
23 Apr 10			-150 00	5,300 34	-5,705 99	-405 65	0 00	0 00	0 00	-405 65	0 00	0 00	0 00
11 Mar 10	QUALCOMM INC COM SEDOL		-150 00	5,872 92	-5,837 48	35 44	0 00	0 00	0 00	35 44	0 00	0 00	0 00
16 Mar 10	2714923												
29 Jan 10			-150 00	5,872 92	-5,837 48	35 44	0 00	0 00	0 00	35 44	0 00	0 00	0 00
11 Mar 10	QUALCOMM INC COM SEDOL		-250 00	9,790 12	-10,008 58	-218 46	0 00	0 00	0 00	-218 46	0 00	0 00	0 00
16 Mar 10	2714923												
29 Jan 10			-150 00	5,874 07	-6,006 86	-132 79	0 00	0 00	0 00	-132 79	0 00	0 00	0 00
29 Jan 10			-100 00	3,916 05	-4,001 72	-85 67	0 00	0 00	0 00	-85 67	0 00	0 00	0 00

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		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
10 Nov 10	RALCORP HLDGS INC NEW COM	-75 00	4,661 17	-4,395 08	0 00	266 09	0 00	0 00	266 09	0 00	266 09	0 00	266 09
16 Nov 10	SEDOL 2741244												
01 Oct 09		-75 00	4,661 17	-4,395 08	0 00	266 09	0 00	0 00	266 09	0 00	266 09	0 00	266 09
18 Nov 10	SENSATA TECHNOLOGIES HLDG BV	-150 00	3,903 50	-3,615 00	288 50	0 00	0 00	288 50	0 00	288 50	0 00	288 50	0 00
23 Nov 10	SEDOL B62S207												
12 Nov 10		-150 00	3,903 50	-3,615 00	288 50	0 00	0 00	288 50	0 00	288 50	0 00	288 50	0 00
15 Nov 10	SENSATA TECHNOLOGIES HLDG BV	-100 00	2,600 82	-2,410 00	190 82	0 00	0 00	190 82	0 00	190 82	0 00	190 82	0 00
18 Nov 10	SEDOL B62S207												
12 Nov 10		-100 00	2,600 82	-2,410 00	190 82	0 00	0 00	190 82	0 00	190 82	0 00	190 82	0 00
02 Jun 10	THERMO FISHER CORP SEDOL	-150 00	7,547 35	-6,544 50	1,002 85	0 00	0 00	1,002 85	0 00	1,002 85	0 00	1,002 85	0 00
07 Jun 10	2886907												
01 Oct 09		-150 00	7,547 35	-6,544 50	1,002 85	0 00	0 00	1,002 85	0 00	1,002 85	0 00	1,002 85	0 00
02 Jun 10	THERMO FISHER CORP SEDOL	-100 00	5,028 56	-4,363 00	665 56	0 00	0 00	665 56	0 00	665 56	0 00	665 56	0 00
07 Jun 10	2886907												
01 Oct 09		-100 00	5,028 56	-4,363 00	665 56	0 00	0 00	665 56	0 00	665 56	0 00	665 56	0 00
02 Jun 10	THERMO FISHER CORP SEDOL	-150 00	7,571 29	-6,544 50	1,026 79	0 00	0 00	1,026 79	0 00	1,026 79	0 00	1,026 79	0 00
07 Jun 10	2886907												
01 Oct 09		-150 00	7,571 29	-6,544 50	1,026 79	0 00	0 00	1,026 79	0 00	1,026 79	0 00	1,026 79	0 00
10 Nov 10	THERMO FISHER CORP SEDOL	-75 00	3,845 33	-3,486 00	359 33	0 00	0 00	359 33	0 00	359 33	0 00	359 33	0 00
16 Nov 10	2886907												
27 Jul 10		-50 00	2,563 55	-2,330 91	232 64	0 00	0 00	232 64	0 00	232 64	0 00	232 64	0 00
28 Jul 10		-25 00	1,281 78	-1,155 09	126 69	0 00	0 00	126 69	0 00	126 69	0 00	126 69	0 00
16 Apr 10	UMPQUA HLDGS CORP COM SEDOL	-150 00	2,026 64	-1,726 87	299 77	0 00	0 00	299 77	0 00	299 77	0 00	299 77	0 00
21 Apr 10	2484389												
25 Nov 09		-150 00	2,026 64	-1,726 87	299 77	0 00	0 00	299 77	0 00	299 77	0 00	299 77	0 00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Translation			Total		
							Short Term	Long Term		Short Term	Long Term		Short Term	Long Term	
Sales															
Equities															
Common stock															
United States															
01 Feb 10	UMPQUA HLDGS CORP COM SEDOL	04 Feb 10		-50 00	596 13	-575 63	20 50	0 00		0 00	0 00		20 50	0 00	
25 Nov 09				-50 00	596 13	-575 63	20 50	0 00		0 00	0 00		20 50	0 00	
16 Apr 10	UMPQUA HLDGS CORP COM SEDOL	21 Apr 10		-350 00	4,746 51	-3,936 30	810 21	0 00		0 00	0 00		810 21	0 00	
27 Nov 09				-50 00	678 07	-578 64	99 43	0 00		0 00	0 00		99 43	0 00	
30 Nov 09				-150 00	2,034 22	-1,707 66	326 56	0 00		0 00	0 00		326 56	0 00	
03 Feb 10				-150 00	2,034 22	-1,650 00	384 22	0 00		0 00	0 00		384 22	0 00	
13 Dec 10	WARNER CHILCOTT PLC COM	16 Dec 10		-50 00	1,055 44	-1,345 01	-289 57	0 00		0 00	0 00		-289 57	0 00	
06 Aug 10	SEDOL B446CM7			-50 00	1,055 44	-1,345 01	-289 57	0 00		0 00	0 00		-289 57	0 00	
28 Dec 10	WASH FED INC COM SEDOL 2941981	31 Dec 10		-250 00	4,182 52	-4,739 90	0 00	-557 38		0 00	0 00		0 00	-557 38	
20 Nov 09				-150 00	2,508 51	-2,847 09	0 00	-337 58		0 00	0 00		0 00	-337 58	
24 Nov 09				-100 00	1,673 01	-1,892 81	0 00	-219 80		0 00	0 00		0 00	-219 80	
23 Dec 10	WASH FED INC COM SEDOL 2941981	29 Dec 10		-600 00	10,037 83	-11,408 59	0 00	-1,370 76		0 00	0 00		0 00	-1,370 76	
20 Nov 09				-200 00	3,345 94	-3,786 12	0 00	-450 18		0 00	0 00		0 00	-450 18	
23 Nov 09				-100 00	1,672 97	-1,903 50	0 00	-230 53		0 00	0 00		0 00	-230 53	
27 Nov 09				-50 00	836 48	-951 53	0 00	-115 05		0 00	0 00		0 00	-115 05	
30 Nov 09				-150 00	2,509 46	-2,855 10	0 00	-345 64		0 00	0 00		0 00	-345 64	
01 Dec 09				-100 00	1,672 98	-1,902 34	0 00	-229 36		0 00	0 00		0 00	-229 36	
23 Dec 10	WASH FED INC COM SEDOL 2841981	29 Dec 10		-50 00	834 71	-951 75	0 00	-117 04		0 00	0 00		0 00	-117 04	
23 Nov 09				-50 00	834 71	-951 75	0 00	-117 04		0 00	0 00		0 00	-117 04	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
27 Dec 10	WASH FED INC COM SEDOL 2941981	30 Dec 10		-200.00	3,340.18	-3,796.12	0.00	-455.94	0.00	0.00	-455.94
			20 Nov 09	-200.00	3,340.18	-3,796.12	0.00	-455.94	0.00	0.00	-455.94
13 Dec 10	WASH FED INC COM SEDOL 2941981	16 Dec 10		-300.00	4,688.44	-6,158.85	-1,470.41	0.00	0.00	-1,470.41	0.00
			16 Apr 10	-300.00	4,688.44	-6,158.85	-1,470.41	0.00	0.00	-1,470.41	0.00
02 Aug 10	WILLIS GROUP HOLDINGS COM	05 Aug 10	USD0 000115 (NEW) SEDOL B4XGY11	-150.00	4,652.02	-4,227.82	424.20	0.00	0.00	424.20	0.00
			09 Oct 09	-150.00	4,652.02	-4,227.82	424.20	0.00	0.00	424.20	0.00
13 Aug 10	WILLIS GROUP HOLDINGS COM	18 Aug 10	USD0 000115 (NEW) SEDOL B4XGY11	-50.00	1,497.54	-1,409.28	88.26	0.00	0.00	88.26	0.00
			09 Oct 09	-50.00	1,497.54	-1,409.28	88.26	0.00	0.00	88.26	0.00
02 Jun 10	WILLIS GROUP HOLDINGS COM	07 Jun 10	USD0 000115 (NEW) SEDOL B4XGY11	-200.00	6,017.93	-5,610.88	407.05	0.00	0.00	407.05	0.00
			01 Oct 09	-200.00	6,017.93	-5,610.88	407.05	0.00	0.00	407.05	0.00
02 Jun 10	WILLIS GROUP HOLDINGS COM	07 Jun 10	USD0 000115 (NEW) SEDOL B4XGY11	-450.00	13,588.86	-12,624.48	964.38	0.00	0.00	964.38	0.00
			01 Oct 09	-450.00	13,588.86	-12,624.48	964.38	0.00	0.00	964.38	0.00
07 Sep 10	WILLIS GROUP HOLDINGS COM	10 Sep 10	USD0 000115 (NEW) SEDOL B4XGY11	-50.00	1,522.64	-1,400.01	122.63	0.00	0.00	122.63	0.00
			13 Nov 09	-50.00	1,522.64	-1,400.01	122.63	0.00	0.00	122.63	0.00

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
14 May 10	WILLIS GROUP HOLDINGS COM	-200.00	6,426.39	-5,610.88	815.51	0.00	0.00	0.00	815.51	0.00	0.00
19 May 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	01 Oct 09	-200.00	6,426.39	-5,610.88	815.51	0.00	0.00	0.00	815.51	0.00	0.00
13 Jul 10	WILLIS GROUP HOLDINGS COM	-50.00	1,563.70	-1,409.46	174.24	0.00	0.00	0.00	174.24	0.00	0.00
16 Jul 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	07 Oct 09	-50.00	1,563.70	-1,409.46	174.24	0.00	0.00	0.00	174.24	0.00	0.00
10 Sep 10	WILLIS GROUP HOLDINGS COM	-100.00	3,084.07	-2,782.04	302.03	0.00	0.00	0.00	302.03	0.00	0.00
15 Sep 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	13 Oct 09	-50.00	1,542.03	-1,382.04	159.99	0.00	0.00	0.00	159.99	0.00	0.00
	13 Nov 09	-50.00	1,542.04	-1,400.00	142.04	0.00	0.00	0.00	142.04	0.00	0.00
30 Apr 10	WILLIS GROUP HOLDINGS COM	-400.00	13,856.24	-11,221.76	2,634.48	0.00	0.00	0.00	2,634.48	0.00	0.00
05 May 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	01 Oct 09	-400.00	13,856.24	-11,221.76	2,634.48	0.00	0.00	0.00	2,634.48	0.00	0.00
12 Jul 10	WILLIS GROUP HOLDINGS COM	-100.00	3,146.63	-2,818.92	327.71	0.00	0.00	0.00	327.71	0.00	0.00
15 Jul 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	07 Oct 09	-100.00	3,146.63	-2,818.92	327.71	0.00	0.00	0.00	327.71	0.00	0.00
13 Sep 10	WILLIS GROUP HOLDINGS COM	-50.00	1,558.51	-1,382.04	176.47	0.00	0.00	0.00	176.47	0.00	0.00
16 Sep 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	13 Oct 09	-50.00	1,558.51	-1,382.04	176.47	0.00	0.00	0.00	176.47	0.00	0.00
20 Jul 10	WILLIS GROUP HOLDINGS COM	-150.00	4,718.19	-4,228.38	489.81	0.00	0.00	0.00	489.81	0.00	0.00
23 Jul 10	USD0 000115 (NEW) SEDOL										
	B4XGY11										
	07 Oct 09	-150.00	4,718.19	-4,228.38	489.81	0.00	0.00	0.00	489.81	0.00	0.00

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		Realized gain/loss										
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term		
Settle Date	Acquisition Date				Short Term	Long Term						
Sales												
Equities												
Common stock												
United States												
12 May 10	WILLIS GROUP HOLDINGS COM	-250.00	8,261.16	-7,013.60	1,247.56	0.00	0.00	1,247.56	0.00	0.00		
17 May 10	USD0.000115 (NEW) SEDOL B4XGY11	-250.00	8,261.16	-7,013.60	1,247.56	0.00	0.00	1,247.56	0.00	0.00		
29 Jul 10	WILLIS GROUP HOLDINGS COM	-200.00	5,995.23	-5,637.29	357.94	0.00	0.00	357.94	0.00	0.00		
03 Aug 10	USD0.000115 (NEW) SEDOL B4XGY11	-50.00	1,498.81	-1,409.46	89.35	0.00	0.00	89.35	0.00	0.00		
07 Oct 09		-150.00	4,496.42	-4,227.83	268.59	0.00	0.00	268.59	0.00	0.00		
09 Oct 09		-100.00	3,006.06	-2,802.73	203.33	0.00	0.00	203.33	0.00	0.00		
02 Sep 10	WILLIS GROUP HOLDINGS COM	-50.00	1,503.03	-1,402.72	100.31	0.00	0.00	100.31	0.00	0.00		
08 Sep 10	USD0.000115 (NEW) SEDOL B4XGY11	-50.00	1,503.03	-1,400.01	103.02	0.00	0.00	103.02	0.00	0.00		
17 Aug 10	WILLIS GROUP HOLDINGS COM	-200.00	6,029.69	-5,617.43	412.26	0.00	0.00	412.26	0.00	0.00		
20 Aug 10	USD0.000115 (NEW) SEDOL B4XGY11	-150.00	4,522.27	-4,208.16	314.11	0.00	0.00	314.11	0.00	0.00		
01 Oct 09		-50.00	1,507.42	-1,409.27	98.15	0.00	0.00	98.15	0.00	0.00		
09 Oct 09		-100.00	3,028.14	-2,800.01	228.13	0.00	0.00	228.13	0.00	0.00		
03 Sep 10	WILLIS GROUP HOLDINGS COM	-450.00	14,292.56	-12,624.48	1,668.08	0.00	0.00	1,668.08	0.00	0.00		
09 Sep 10	USD0.000115 (NEW) SEDOL B4XGY11	-450.00	14,292.56	-12,624.48	1,668.08	0.00	0.00	1,668.08	0.00	0.00		
17 May 10	WILLIS GROUP HOLDINGS COM											
20 May 10	USD0.000115 (NEW) SEDOL B4XGY11											
01 Oct 09												
Total United States			667,294.84	-698,148.89	62,034.62	7,111.43	0.00	62,034.62	7,111.43	7,111.43		

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Realized gain/loss

Sales

Equities

United States

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Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Capital Changes												
Equities												
Common stock												
United States												
09 Aug 10												
09 Aug 10	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL 2769796	06 May 10	-250 00	8,002 50	-6,523 20	1,479.30	0.00	0.00	0.00	1,479.30	0.00	
		18 May 10	-50 00	1,600 50	-1,302 49	298 01	0 00	0 00	0 00	298 01	0 00	
			-1,303 00	37,787 00	-32,246 27	5,540.73	0 00	0 00	0 00	5,540 73	0 00	
		17 Nov 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
		18 Nov 09	-50 00	1,450 00	-1,177 11	272 89	0 00	0 00	0 00	272 89	0 00	
		19 Nov 09	-50 00	1,450 00	-1,151 72	298.28	0 00	0 00	0 00	298 28	0 00	
		30 Nov 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
		02 Dec 09	-50.00	1,450.00	-1,173 59	276 41	0 00	0 00	0 00	276 41	0 00	
		03 Dec 09	-50 00	1,450 00	-1,155 43	284 57	0 00	0 00	0 00	284 57	0 00	
		04 Dec 09	-50 00	1,450 00	-1,164 19	285 81	0 00	0 00	0 00	285 81	0 00	
		07 Dec 09	-200 00	5,800 00	-4,690 68	1,109 32	0 00	0 00	0 00	1,109 32	0 00	
		27 Jan 10	-250 00	7,250 00	-6,005 05	1,244.95	0.00	0.00	0.00	1,244 95	0 00	
		28 Jan 10	-150 00	4,350.00	-3,594 87	755 13	0 00	0 00	0 00	755 13	0 00	
		05 Feb 10	-153 00	4,437 00	-3,510 13	926 87	0 00	0 00	0 00	926 87	0 00	
		10 Feb 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
		11 Feb 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
		28 Apr 10	-50 00	1,450 00	-1,272 87	177 13	0 00	0 00	0 00	177 13	0 00	
		10 May 10	-250 00	7,250 00	-7,350 63	-100 63	0 00	0 00	0 00	-100 63	0 00	

Total S/T translation gain/loss for equities

Total L/T translation gain/loss for equities

Total realized gains for equities

Total realized losses for equities

Total Equities

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Total Short Term Long Term	
Total Capital Changes			127,416.00	-108,583.62	18,831.38	0.00	18,831.38	0.00

Foreign Exchange

Foreign exchange

Foreign exchange

British pound sterling purchases

01 Nov 10	Foreign exchange GBP	0.00	10,460.30	-10,503.10	0.00	0.00	-42.80	-42.80	0.00
03 Nov 10									
17 Nov 10	Foreign exchange GBP	0.00	9,841.13	-9,853.18	0.00	0.00	-12.05	-12.05	0.00
18 Nov 10									
13 Sep 10	Foreign exchange GBP	0.00	2,463.38	-2,458.05	0.00	0.00	5.33	5.33	0.00
15 Sep 10									
15 Oct 10	Foreign exchange GBP	0.00	12,379.51	-12,534.84	0.00	0.00	-155.33	-155.33	0.00
19 Oct 10									
10 Sep 10	Foreign exchange GBP	0.00	3,306.67	-3,320.75	0.00	0.00	-14.08	-14.08	0.00
13 Sep 10									
22 Sep 10	Foreign exchange GBP	0.00	922.07	-920.42	0.00	0.00	1.65	1.65	0.00
24 Sep 10									
17 Sep 10	Foreign exchange GBP	0.00	2,774.21	-2,779.80	0.00	0.00	-5.59	-5.59	0.00
17 Sep 10									
03 Sep 10	Foreign exchange GBP	0.00	628.23	-630.42	0.00	0.00	-2.19	-2.19	0.00
07 Sep 10									
04 Oct 10	Foreign exchange GBP	0.00	0.30	-0.30	0.00	0.00	0.00	0.00	0.00
05 Oct 10									
16 Nov 10	Foreign exchange GBP	0.00	2,319.38	-2,333.87	0.00	0.00	-14.49	-14.49	0.00
18 Nov 10									
04 Oct 10	Foreign exchange GBP	0.00	3,343.25	-3,332.33	0.00	0.00	10.92	10.92	0.00
06 Oct 10									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange													
Foreign exchange													
Foreign exchange													
British pound sterling purchases													
13 Oct 10	Foreign exchange GBP	0.00	907.14	-901.05	0.00	0.00	6.09	6.09	0.00		6.09	0.00	
15 Oct 10													
08 Sep 10	Foreign exchange GBP	0.00	210.21	-210.96	0.00	0.00	-0.75	-0.75	0.00		-0.75	0.00	
10 Sep 10													
21 Sep 10	Foreign exchange GBP	0.00	4,371.93	-4,365.37	0.00	0.00	6.56	6.56	0.00		6.56	0.00	
23 Sep 10													
30 Aug 10	Foreign exchange GBP	0.00	403.01	-405.47	0.00	0.00	-2.46	-2.46	0.00		-2.46	0.00	
02 Sep 10													
25 Oct 10	Foreign exchange GBP	0.00	4,753.40	-4,722.85	0.00	0.00	30.55	30.55	0.00		30.55	0.00	
27 Oct 10													
18 Oct 10	Foreign exchange GBP	0.00	3,908.50	-3,962.55	0.00	0.00	-54.05	-54.05	0.00		-54.05	0.00	
20 Oct 10													
30 Sep 10	Foreign exchange GBP	0.00	8,403.63	-8,445.88	0.00	0.00	-42.25	-42.25	0.00		-42.25	0.00	
04 Oct 10													
29 Sep 10	Foreign exchange GBP	0.00	2,775.54	-2,785.58	0.00	0.00	-10.04	-10.04	0.00		-10.04	0.00	
01 Oct 10													
20 Sep 10	Foreign exchange GBP	0.00	4,820.17	-4,839.70	0.00	0.00	-19.53	-19.53	0.00		-19.53	0.00	
22 Sep 10													
10 Sep 10	Foreign exchange GBP	0.00	893.97	-894.87	0.00	0.00	-0.90	-0.90	0.00		-0.90	0.00	
14 Sep 10													
18 Oct 10	Foreign exchange GBP	0.00	452.17	-453.40	0.00	0.00	-1.23	-1.23	0.00		-1.23	0.00	
19 Oct 10													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
01 Sep 10	Foreign exchange	0.00	198.29	-199.43	0.00	0.00	-1.14	-1.14	0.00
03 Sep 10									
11 Oct 10	Foreign exchange	0.00	3,548.22	-3,583.62	0.00	0.00	-35.40	-35.40	0.00
13 Oct 10									
28 Sep 10	Foreign exchange	0.00	1,111.42	-1,115.05	0.00	0.00	-3.63	-3.63	0.00
30 Sep 10									
01 Oct 10	Foreign exchange	0.00	7,430.80	-7,437.83	0.00	0.00	-7.03	-7.03	0.00
05 Oct 10									
06 Sep 10	Foreign exchange	0.00	624.43	-628.83	0.00	0.00	-4.40	-4.40	0.00
08 Sep 10									
04 Nov 10	Foreign exchange	0.00	8,080.26	-8,125.38	0.00	0.00	-45.12	-45.12	0.00
08 Nov 10									
02 Nov 10	Foreign exchange	0.00	2,439.03	-2,433.19	0.00	0.00	5.84	5.84	0.00
04 Nov 10									
03 Nov 10	Foreign exchange	0.00	2,850.01	-2,826.12	0.00	0.00	23.89	23.89	0.00
05 Nov 10									
26 Oct 10	Foreign exchange	0.00	1,752.28	-1,762.66	0.00	0.00	-10.38	-10.38	0.00
28 Oct 10									
27 Oct 10	Foreign exchange	0.00	9,980.48	-9,884.97	0.00	0.00	95.51	95.51	0.00
01 Nov 10									
27 Oct 10	Foreign exchange	0.00	2,216.25	-2,201.65	0.00	0.00	14.60	14.60	0.00
29 Oct 10									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
British pound sterling purchases								
03 Nov 10	Foreign exchange GBP	0.00	0.05	-0.05	0.00	0.00	0.00	0.00
04 Nov 10								
Total British pound sterling purchases			120,569.82	-120,853.52	0.00	0.00	-283.90	0.00
Norwegian krone purchases								
07 Sep 10	Foreign exchange NOK	0.00	4.65	-4.65	0.00	0.00	0.00	0.00
08 Sep 10								
31 Dec 09	Foreign exchange NOK	0.00	32,771.77	-32,433.24	0.00	0.00	338.53	0.00
06 Jan 10								
Total Norwegian krone purchases			32,776.42	-32,437.89	0.00	0.00	338.53	0.00
Norwegian krone sales								
12 Oct 10	Foreign exchange NOK	0.00	-6,328.44	6,215.19	0.00	0.00	-113.25	0
14 Oct 10								
20 Aug 10	Foreign exchange NOK	0.00	-2,315.89	2,308.82	0.00	0.00	-7.07	0.00
23 Aug 10								
27 Sep 10	Foreign exchange NOK	0.00	-5,293.39	5,260.26	0.00	0.00	-33.13	0.00
29 Sep 10								
12 Aug 10	Foreign exchange NOK	0.00	-12,852.18	12,815.67	0.00	0.00	-36.51	0.00
16 Aug 10								
23 Jun 10	Foreign exchange NOK	0.00	-3,297.41	3,282.76	0.00	0.00	-14.65	0.00
25 Jun 10								
13 Aug 10	Foreign exchange NOK	0.00	-1,635.92	1,612.26	0.00	0.00	-23.66	0.00
17 Aug 10								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Norwegian krone sales											
28 Sep 10	Foreign exchange NOK	0.00	-1,771.19	1,752.44	0.00	0.00	-18.75	-18.75	-18.75	0.00	
30 Sep 10											
07 Oct 10	Foreign exchange NOK	0.00	-5,412.50	5,415.74	0.00	0.00	3.24	3.24	3.24	0.00	
12 Oct 10											
21 Sep 10	Foreign exchange NOK	0.00	-3,479.00	3,381.24	0.00	0.00	-87.76	-87.76	-87.76	0.00	
23 Sep 10											
18 Aug 10	Foreign exchange NOK	0.00	-1,173.62	1,169.43	0.00	0.00	-4.19	-4.19	-4.19	0.00	
19 Aug 10											
08 Oct 10	Foreign exchange NOK	0.00	-5,469.34	5,456.74	0.00	0.00	-12.60	-12.60	-12.60	0.00	
12 Oct 10											
22 Sep 10	Foreign exchange NOK	0.00	-1,719.54	1,721.50	0.00	0.00	1.96	1.96	1.96	0.00	
24 Sep 10											
07 Sep 10	Foreign exchange NOK	0.00	-1,148.15	1,147.23	0.00	0.00	-1.92	-1.92	-1.92	0.00	
08 Sep 10											
15 Sep 10	Foreign exchange NOK	0.00	-1,243.52	1,237.60	0.00	0.00	-5.92	-5.92	-5.92	0.00	
16 Sep 10											
16 Aug 10	Foreign exchange NOK	0.00	-5,646.28	5,580.04	0.00	0.00	-66.24	-66.24	-66.24	0.00	
18 Aug 10											
20 Aug 10	Foreign exchange NOK	0.00	-330.87	329.51	0.00	0.00	-1.36	-1.36	-1.36	0.00	
24 Aug 10											
20 Sep 10	Foreign exchange NOK	0.00	-1,663.85	1,650.14	0.00	0.00	-13.71	-13.71	-13.71	0.00	
21 Sep 10											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Foreign Exchange													
Foreign exchange													
Foreign exchange													
Norwegian krone sales													
19 Aug 10	Foreign exchange	NOK		0.00	-502.31	498.87	0.00	0.00	0.00	-3.44	-3.44	0.00	0.00
20 Aug 10													
08 Sep 10	Foreign exchange	NOK		0.00	-1,206.84	1,199.60	0.00	0.00	0.00	-7.24	-7.24	0.00	0.00
09 Sep 10													
13 Sep 10	Foreign exchange	NOK		0.00	-83.11	81.98	0.00	0.00	0.00	-1.13	-1.13	0.00	0.00
15 Sep 10													
20 Sep 10	Foreign exchange	NOK		0.00	-3,392.68	3,349.90	0.00	0.00	0.00	-42.78	-42.78	0.00	0.00
22 Sep 10													
Total Norwegian krone sales						65,466.92	0.00	0.00	0.00	-600.11	-600.11	0.00	0.00
Singapore dollar purchases													
04 Jan 10	Foreign exchange	SGD		0.00	23,607.37	-23,586.25	0.00	0.00	0.00	21.12	21.12	0.00	0.00
06 Jan 10													
10 May 10	Foreign exchange	SGD		0.00	6,629.43	-6,641.21	0.00	0.00	0.00	-11.78	-11.78	0.00	0.00
11 May 10													
Total Singapore dollar purchases						-30,227.46	0.00	0.00	0.00	9.34	9.34	0.00	0.00
Singapore dollar sales													
12 May 10	Foreign exchange	SGD		0.00	-915.54	915.41	0.00	0.00	0.00	-0.13	-0.13	0.00	0.00
14 May 10													
26 Mar 10	Foreign exchange	SGD		0.00	-6,524.58	6,501.13	0.00	0.00	0.00	-23.45	-23.45	0.00	0.00
31 Mar 10													
16 Aug 10	Foreign exchange	SGD		0.00	-6,472.93	6,434.22	0.00	0.00	0.00	-38.71	-38.71	0.00	0.00
18 Aug 10													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description										
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Singapore dollar sales											
13 Aug 10	Foreign exchange SGD	0.00	-6,417.94	6,411.82	0.00	0.00	-6.12	-6.12	0.00	0.00	0.00
17 Aug 10											
08 Mar 10	Foreign exchange SGD	0.00	-6,059.88	6,054.69	0.00	0.00	-5.19	-5.19	0.00	0.00	0.00
10 Mar 10											
19 Aug 10	Foreign exchange SGD	0.00	-765.64	767.53	0.00	0.00	1.89	1.89	0.00	0.00	0.00
23 Aug 10											
Total Singapore dollar sales			-27,168.51	27,084.80	0.00	0.00	-71.71	-71.71	0.00	0.00	0.00
United States dollar purchases											
12 Oct 10	Foreign exchange USD	0.00	6,215.19	-6,215.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 10											
20 Aug 10	Foreign exchange USD	0.00	2,308.82	-2,308.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 10											
12 May 10	Foreign exchange USD	0.00	915.41	-915.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 May 10											
27 Sep 10	Foreign exchange USD	0.00	5,260.26	-5,260.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Sep 10											
26 Mar 10	Foreign exchange USD	0.00	6,501.13	-6,501.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 10											
16 Aug 10	Foreign exchange USD	0.00	6,434.22	-6,434.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 10											
12 Aug 10	Foreign exchange USD	0.00	12,815.67	-12,815.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Aug 10											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Market		Realized gain/loss		Total							
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term	Long Term
Foreign Exchange													
Foreign exchange													
Foreign exchange													
United States dollar purchases													
23 Jun 10	Foreign exchange USD	0.00	3,282.76	-3,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jun 10													
13 Aug 10	Foreign exchange USD	0.00	1,612.26	-1,612.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Aug 10													
28 Sep 10	Foreign exchange USD	0.00	1,752.44	-1,752.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Sep 10													
07 Oct 10	Foreign exchange USD	0.00	5,415.74	-5,415.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 10													
21 Sep 10	Foreign exchange USD	0.00	3,381.24	-3,381.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 10													
18 Aug 10	Foreign exchange USD	0.00	1,169.43	-1,169.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 10													
08 Oct 10	Foreign exchange USD	0.00	5,456.74	-5,456.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 10													
13 Aug 10	Foreign exchange USD	0.00	6,411.82	-6,411.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Aug 10													
22 Sep 10	Foreign exchange USD	0.00	1,721.50	-1,721.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 10													
08 Mar 10	Foreign exchange USD	0.00	6,054.69	-6,054.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 10													
07 Sep 10	Foreign exchange USD	0.00	1,147.23	-1,147.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 10													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
19 Aug 10	Foreign exchange USD			0.00	767.53	-767.53	0.00	0.00	0.00	0.00	0.00
23 Aug 10											
15 Sep 10	Foreign exchange USD			0.00	1,237.60	-1,237.60	0.00	0.00	0.00	0.00	0.00
16 Sep 10											
16 Aug 10	Foreign exchange USD			0.00	5,580.04	-5,580.04	0.00	0.00	0.00	0.00	0.00
18 Aug 10											
20 Aug 10	Foreign exchange USD			0.00	328.51	-328.51	0.00	0.00	0.00	0.00	0.00
24 Aug 10											
20 Sep 10	Foreign exchange USD			0.00	1,650.14	-1,650.14	0.00	0.00	0.00	0.00	0.00
21 Sep 10											
19 Aug 10	Foreign exchange USD			0.00	498.87	-498.87	0.00	0.00	0.00	0.00	0.00
20 Aug 10											
08 Sep 10	Foreign exchange USD			0.00	1,199.60	-1,199.60	0.00	0.00	0.00	0.00	0.00
09 Sep 10											
13 Sep 10	Foreign exchange USD			0.00	81.98	-81.98	0.00	0.00	0.00	0.00	0.00
15 Sep 10											
20 Sep 10	Foreign exchange USD			0.00	3,349.90	-3,349.90	0.00	0.00	0.00	0.00	0.00
22 Sep 10											
Total United States dollar purchases					92,551.72	-92,551.72	0.00	0.00	0.00	0.00	0.00
United States dollar sales											
01 Nov 10	Foreign exchange USD			0.00	-10,503.10	10,503.10	0.00	0.00	0.00	0.00	0.00
03 Nov 10											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Foreign Exchange													
Foreign exchange													
Foreign exchange													
United States dollar sales													
17 Nov 10	Foreign exchange USD			0.00	-9,853.18	9,853.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 10													
13 Sep 10	Foreign exchange USD			0.00	-2,458.05	2,458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 10													
15 Oct 10	Foreign exchange USD			0.00	-12,534.84	12,534.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 10													
10 Sep 10	Foreign exchange USD			0.00	-3,320.75	3,320.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Sep 10													
22 Sep 10	Foreign exchange USD			0.00	-920.42	920.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 10													
17 Sep 10	Foreign exchange USD			0.00	-2,779.80	2,779.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Sep 10													
07 Sep 10	Foreign exchange USD			0.00	-4.65	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 10													
03 Sep 10	Foreign exchange USD			0.00	-630.42	630.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Sep 10													
04 Oct 10	Foreign exchange USD			0.00	-0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Oct 10													
31 Dec 09	Foreign exchange USD			0.00	-32,433.24	32,433.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Jan 10													
16 Nov 10	Foreign exchange USD			0.00	-2,333.87	2,333.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 10													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
04 Oct 10	Foreign exchange	USD	0.00	-3,332.33	3,332.33	0.00	0.00	0.00	0.00	0.00	0.00
06 Oct 10											
13 Oct 10	Foreign exchange	USD	0.00	-901.05	901.05	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 10											
08 Sep 10	Foreign exchange	USD	0.00	-210.96	210.96	0.00	0.00	0.00	0.00	0.00	0.00
10 Sep 10											
21 Sep 10	Foreign exchange	USD	0.00	-4,365.37	4,365.37	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 10											
30 Aug 10	Foreign exchange	USD	0.00	-405.47	405.47	0.00	0.00	0.00	0.00	0.00	0.00
02 Sep 10											
25 Oct 10	Foreign exchange	USD	0.00	-4,722.85	4,722.85	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 10											
18 Oct 10	Foreign exchange	USD	0.00	-3,962.55	3,962.55	0.00	0.00	0.00	0.00	0.00	0.00
20 Oct 10											
30 Sep 10	Foreign exchange	USD	0.00	-8,445.88	8,445.88	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 10											
29 Sep 10	Foreign exchange	USD	0.00	-2,785.58	2,785.58	0.00	0.00	0.00	0.00	0.00	0.00
01 Oct 10											
20 Sep 10	Foreign exchange	USD	0.00	-4,839.70	4,839.70	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 10											
10 Sep 10	Foreign exchange	USD	0.00	-894.87	894.87	0.00	0.00	0.00	0.00	0.00	0.00
14 Sep 10											

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

				Realized gain/loss				
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
United States dollar sales								
18 Oct 10	Foreign exchange USD	0.00	-453.40	453.40	0.00	0.00	0.00	0.00
19 Oct 10								
01 Sep 10	Foreign exchange USD	0.00	-199.43	199.43	0.00	0.00	0.00	0.00
03 Sep 10								
11 Oct 10	Foreign exchange USD	0.00	-3,583.62	3,583.62	0.00	0.00	0.00	0.00
13 Oct 10								
28 Sep 10	Foreign exchange USD	0.00	-1,115.05	1,115.05	0.00	0.00	0.00	0.00
30 Sep 10								
01 Oct 10	Foreign exchange USD	0.00	-7,437.83	7,437.83	0.00	0.00	0.00	0.00
05 Oct 10								
06 Sep 10	Foreign exchange USD	0.00	-628.83	628.83	0.00	0.00	0.00	0.00
08 Sep 10								
04 Nov 10	Foreign exchange USD	0.00	-8,125.38	8,125.38	0.00	0.00	0.00	0.00
08 Nov 10								
02 Nov 10	Foreign exchange USD	0.00	-2,433.19	2,433.19	0.00	0.00	0.00	0.00
04 Nov 10								
03 Nov 10	Foreign exchange USD	0.00	-2,826.12	2,826.12	0.00	0.00	0.00	0.00
05 Nov 10								
26 Oct 10	Foreign exchange USD	0.00	-1,762.66	1,762.66	0.00	0.00	0.00	0.00
28 Oct 10								
04 Jan 10	Foreign exchange USD	0.00	-23,586.25	23,586.25	0.00	0.00	0.00	0.00
06 Jan 10								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
<i>Foreign Exchange</i>													
<i>Foreign exchange</i>													
<i>United States dollar sales</i>													
27 Oct 10	Foreign exchange USD			0.00	-9,884.97	9,884.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Nov 10													
10 May 10	Foreign exchange USD			0.00	-6,641.21	6,641.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 May 10													
27 Oct 10	Foreign exchange USD			0.00	-2,201.65	2,201.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct 10													
03 Nov 10	Foreign exchange USD			0.00	-0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Nov 10													
Total United States dollar sales					-183,518.87	183,518.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total S/T translation gain/loss for foreign exchange</i>													
<i>Total LT translation gain/loss for foreign exchange</i>													
<i>Total realized gains for foreign exchange</i>													
<i>Total realized losses for foreign exchange</i>													
Total Foreign exchange					-507.85	0.00	0.00	0.00	-507.85	-507.85	0.00	-507.85	0.00
Total Foreign Exchange					-507.85	0.00	0.00	0.00	-507.85	-507.85	0.00	-507.85	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss			
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	
		Market		Total	
		Short Term	Long Term	Short Term	Long Term
				Translation	
Gain/Loss on Cash Disbursements					
Gain/loss on cash disbursements					
Gain/loss on cash disbursements					
British pound sterling					
18 Nov 10	Average Book Cost Adjustment GBP			2,353.03	33.65
18 Nov 10					0.00
22 Sep 10	Average Book Cost Adjustment GBP			4,850.08	29.92
22 Sep 10					0.00
08 Sep 10	Average Book Cost Adjustment GBP			628.35	3.92
08 Sep 10					0.00
13 Sep 10	Average Book Cost Adjustment GBP			3,288.79	-16.88
13 Sep 10					0.00
18 Nov 10	Average Book Cost Adjustment GBP			9,983.92	142.79
18 Nov 10					0.00
07 Sep 10	Average Book Cost Adjustment GBP			630.23	2.00
07 Sep 10					0.00
14 Sep 10	Average Book Cost Adjustment GBP			896.92	2.95
14 Sep 10					0.00
17 Sep 10	Average Book Cost Adjustment GBP			2,728.97	-45.24
17 Sep 10					0.00
24 Sep 10	Average Book Cost Adjustment GBP			913.71	-8.36
24 Sep 10					0.00
23 Sep 10	Average Book Cost Adjustment GBP			4,363.84	-8.09
23 Sep 10					0.00
13 Oct 10	Average Book Cost Adjustment GBP			3,583.28	35.06
13 Oct 10					0.00