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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 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

THOMAS &amp; DOROTHY LEAVEY FOUNDATION

A Employer identification number

95-6060162

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

10100 SANTA MONICA BLVD., STE 610

Room/suite

B Telephone number

310-551-9936

City or town, state, and ZIP code

LOS ANGELES, CA 90067

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 257,388,303.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

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

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

b Accounting fees STMT 4

c Other professional fees STMT 5

17 Interest

18 Taxes STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

1,649.

1,551.

4,855,318.

6,331,263.

4,175,635.

2,462,953.

75,625.

75,006.

9,108,227.

8,870,773.

7,245.

3,623.

66,525.

6,653.

35,000.

3,500.

238,950.

159,300.

163,598.

130,878.

1,653,844.

1,228,607.

678,244.

92,862.

25,760.

12,880.

95,679.

47,840.

2,276.

0.

37,324.

18,663.

3,004,445.

1,704,831.

9,327,500.

9,591,971.

12,331,945.

1,704,831.

&lt;3,223,718.&gt;

7,165,942.

N/A

STATEMENT 1

STATEMENT 2

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023501  
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

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| Part II Balance Sheets                                  |                                                                                                                                          | Attached schedules and amounts in the description column should be for end of year amounts only |                |                       | Beginning of year | End of year  |              |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|--------------|--------------|
|                                                         |                                                                                                                                          | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |                   |              |              |
| Assets                                                  | 1 Cash - non-interest-bearing                                                                                                            |                                                                                                 |                |                       |                   |              |              |
|                                                         | 2 Savings and temporary cash investments                                                                                                 |                                                                                                 |                |                       | 3,120,927.        | 4,216,281.   | 4,216,281.   |
|                                                         | 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 ▶ 4,298,231.                                                                                          |                                                                                                 |                |                       |                   |              |              |
|                                                         | Less: allowance for doubtful accounts ▶ 0.                                                                                               |                                                                                                 |                |                       | 305,241.          | 4,298,231.   | 4,298,231.   |
|                                                         | 8 Inventories for sale or use                                                                                                            |                                                                                                 |                |                       |                   |              |              |
|                                                         | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                 |                |                       | 9,760.            | 23,339.      | 23,339.      |
|                                                         | 10a Investments - U.S. and state government obligations                                                                                  |                                                                                                 |                |                       |                   |              |              |
|                                                         | b Investments - corporate stock STMT 9                                                                                                   |                                                                                                 |                |                       | 89,626,310.       | 109,703,088. | 109,703,088. |
|                                                         | c Investments - corporate bonds STMT 10                                                                                                  |                                                                                                 |                |                       | 74,639,390.       | 64,570,549.  | 64,570,549.  |
| 11 Investments - land, buildings, and equipment basis ▶ |                                                                                                                                          |                                                                                                 |                |                       |                   |              |              |
| Less accumulated depreciation ▶                         |                                                                                                                                          |                                                                                                 |                |                       |                   |              |              |
| 12 Investments - mortgage loans                         |                                                                                                                                          |                                                                                                 |                |                       |                   |              |              |
| 13 Investments - other STMT 11                          |                                                                                                                                          |                                                                                                 |                | 68,415,236.           | 74,556,694.       | 74,556,694.  |              |
| 14 Land, buildings, and equipment, basis ▶ 326,400.     |                                                                                                                                          |                                                                                                 |                |                       |                   |              |              |
| Less accumulated depreciation STMT 12 ▶ 317,796.        |                                                                                                                                          |                                                                                                 |                | 34,365.               | 8,604.            | 8,604.       |              |
| 15 Other assets (describe ▶ STATEMENT 13)               |                                                                                                                                          |                                                                                                 |                | 117,772.              | 11,517.           | 11,517.      |              |
| 16 Total assets (to be completed by all filers)         |                                                                                                                                          |                                                                                                 |                | 236,269,001.          | 257,388,303.      | 257,388,303. |              |
| Liabilities                                             | 17 Accounts payable and accrued expenses                                                                                                 |                                                                                                 |                |                       | 161,092.          | 111,356.     |              |
|                                                         | 18 Grants payable                                                                                                                        |                                                                                                 |                |                       | 15,469,000.       | 15,204,529.  |              |
|                                                         | 19 Deferred revenue                                                                                                                      |                                                                                                 |                |                       |                   |              |              |
|                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                                                                                                 |                |                       |                   |              |              |
|                                                         | 21 Mortgages and other notes payable                                                                                                     |                                                                                                 |                |                       |                   |              |              |
|                                                         | 22 Other liabilities (describe ▶ STATEMENT 14)                                                                                           |                                                                                                 |                |                       | 315,858.          | 770,430.     |              |
| 23 Total liabilities (add lines 17 through 22)          |                                                                                                                                          |                                                                                                 |                | 15,945,950.           | 16,086,315.       |              |              |
| Net Assets or Fund Balances                             | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |                |                       |                   |              |              |
|                                                         | 24 Unrestricted                                                                                                                          |                                                                                                 |                |                       | 220,323,051.      | 241,301,988. |              |
|                                                         | 25 Temporarily restricted                                                                                                                |                                                                                                 |                |                       |                   |              |              |
|                                                         | 26 Permanently restricted                                                                                                                |                                                                                                 |                |                       |                   |              |              |
|                                                         | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                 |                |                       |                   |              |              |
|                                                         | 27 Capital stock, trust principal, or current funds                                                                                      |                                                                                                 |                |                       |                   |              |              |
|                                                         | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                                                                                 |                |                       |                   |              |              |
|                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                                                                                                 |                |                       |                   |              |              |
| 30 Total net assets or fund balances                    |                                                                                                                                          |                                                                                                 |                | 220,323,051.          | 241,301,988.      |              |              |
| 31 Total liabilities and net assets/fund balances       |                                                                                                                                          |                                                                                                 |                | 236,269,001.          | 257,388,303.      |              |              |

## 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 | 220,323,051. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | <3,223,718.> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                         | 3 | 24,202,655.  |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 241,301,988. |
| 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 | 241,301,988. |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     | 105,409,377.                               | 102,946,424.                                    | 2,462,953.                                   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 2,462,953.                                                                                      |

|                                                                                                                                                                                 |                                                                                     |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 2,462,953. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 10,913,177.                              | 209,315,408.                                 | .052137                                                     |
| 2008                                                                 | 13,044,575.                              | 257,341,363.                                 | .050690                                                     |
| 2007                                                                 | 14,274,924.                              | 282,861,379.                                 | .050466                                                     |
| 2006                                                                 | 12,634,373.                              | 252,710,718.                                 | .049995                                                     |
| 2005                                                                 | 11,189,780.                              | 239,401,276.                                 | .046741                                                     |

|                                                                                                                                                                                |   |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .250029      |
| 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 | .050006      |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 233,512,503. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 11,677,026.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 71,659.      |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 11,748,685.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 9,883,446.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1        | 143,319. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 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        | 143,319. |
| 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        | 143,319. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |          |          |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |          |          |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |          |          |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 125,866. |          |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |          |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 75,000.  |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |          |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 200,866. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  |          |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |          |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 57,547.  |          |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax                                                                                                                                                                   | 11 | 57,547.  | 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)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                             | 2   | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         | 4b  | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       | 6   | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                      | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA                                                                                                                                                                                                                                   |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | 8b  | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      | 10  | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                                     |     |    |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                             | 11  |    | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                               | 12  |    | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                                   | 13  | X  |   |
| 14 | The books are in care of <b>ANDERSEN TAX LLC</b> Telephone no <b>213-593-2300</b><br>Located at <b>400 S. HOPE STREET, SUITE 2000, LOS ANGELES, CA</b> ZIP+4 <b>90071</b>                                                                                                                                                                           |     |    |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>                                                                                                                |     |    |   |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See 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 <b>16</b> | Yes | No |   |
|    |                                                                                                                                                                                                                                                                                                                                                     |     | X  |   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                             |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                          |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                         |     |    |
| b 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 <b>1b</b>                                                                                                                                                                         |     | 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? <b>1c</b>                                                                                                                                                                                                                                                                                                        |     | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>2a</b>                                                                                                                                                                                                                                              |     |    |
| 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) <b>N/A</b> <b>2b</b>                                                                                                                                                                            |     |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                          |     |    |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <b>3b</b> |     | X  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                               |     | 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? <b>4b</b>                                                                                                                                                                                                                                                              |     | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 15     |                                                           | 7,200.                                    | 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 |
|------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| RITA DENLEA - 10100 SANTA MONICA BLVD., STE 610, LOS ANGELES, CA | 40.00                                                     | 66,525.          | 35,000.                                                               | 0.                                    |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                  |                                                           |                  |                                                                       |                                       |

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

0

**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 |
|------------------------------------------------------------------------------|--------------------------------|------------------|
| KR CAPITAL ADVISORS, INC.<br>450 PARK AVENUE, NEW YORK, NY 10022             | INVESTMENT COUNSEL             | 302,586.         |
| EDGEWOOD MANAGEMENT CO.<br>350 PARK AVENUE, 18TH FL, NEW YORK, NY 10022      | INVESTMENT COUNSEL             | 274,546.         |
| IRELL & MANELLA, LLP - 1800 AVE OF THE STARS,<br>#900, LOS ANGELES, CA 90067 | LEGAL COUNSEL                  | 232,466.         |
| PERKINS WOLF - 311 S. WACKER AVENUE, STE<br>2360, CHICAGO, IL 60606          | INVESTMENT COUNSEL             | 155,271.         |
| WTAS LLC - 400 S. HOPE ST., STE 2000, LOS<br>ANGELES, CA 90071               | TAX AND ACCOUNTING<br>SERVICES | 113,783.         |

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

3

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

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

|                       | Expenses |
|-----------------------|----------|
| 1<br>SEE STATEMENT 16 | 254,000. |
| 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 NONE                                                 |        |
|                                                        | 0.     |
| 2                                                      |        |
|                                                        |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 |        |
|                                                        | 0.     |
|                                                        | 0.     |
| <b>Total.</b> Add lines 1 through 3                    | 0.     |

Form 990-PF (2010)

**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 | 206,855,478. |
| b | Average of monthly cash balances                                                                            | 1b | 10,420,152.  |
| c | Fair market value of all other assets                                                                       | 1c | 19,792,901.  |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 237,068,531. |
| 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  | 237,068,531. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 3,556,028.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 233,512,503. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 11,675,625.  |

**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  | 11,675,625. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 143,319.    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | 2b |             |
| c  | Add lines 2a and 2b                                                                                       | 2c | 143,319.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 11,532,306. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.          |
| 5  | Add lines 3 and 4                                                                                         | 5  | 11,532,306. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.          |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 11,532,306. |

**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 | 9,883,446. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 9,883,446. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 9,883,446. |

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

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 11,532,306. |
| 2 Undistributed income if any, as of the end of 2010                                                                                                                       |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                | 570,327.      |                            |             |             |
| c From 2007                                                                                                                                                                | 792,925.      |                            |             |             |
| d From 2008                                                                                                                                                                | 470,895.      |                            |             |             |
| e From 2009                                                                                                                                                                | 337,229.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,171,376.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 9,883,446.                                                                                                 |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 9,883,446.  |
| 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))                                         | 1,648,860.    |                            |             | 1,648,860.  |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 522,516.      |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr.                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a                                                                                               | 522,516.      |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         |               |                            |             |             |
| b Excess from 2007                                                                                                                                                         |               |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 185,287.      |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 337,229.      |                            |             |             |
| e Excess from 2010                                                                                                                                                         |               |                            |             |             |

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

---

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶       4942(j)(3) or       4942(j)(5)

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

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THE TRUSTEES, 10100 SANTA MONICA BLVD, STE 610, LOS ANGELES, CA 90067

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

LETTER FORM

- 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

GRANTS ARE USUALLY MADE IN SOUTHERN CALIFORNIA









**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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co |                                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                  | SEE STATEMENT ATTACHED                       | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                   | SEE STATEMENT ATTACHED                       | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                   | FROM K-1 TCW AMERICAS                        | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                   | FROM K-1 TCW AMERICAS                        | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                   | DISPOSITION OF TCW AMERICAS                  | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                   | FROM K-1 WILTON                              | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                   | FROM K-1 WILTON                              | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                   | MLP GAIN/LOSS                                | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                   | BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP) | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                   | CAPITAL GAINS DIVIDENDS                      |                                                  |                                      |                                  |
| k                                                                                                                                   |                                              |                                                  |                                      |                                  |
| l                                                                                                                                   |                                              |                                                  |                                      |                                  |
| m                                                                                                                                   |                                              |                                                  |                                      |                                  |
| n                                                                                                                                   |                                              |                                                  |                                      |                                  |
| o                                                                                                                                   |                                              |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 45,721,550.         |                                            | 43,219,042.                                     | 2,502,508.                                   |
| b 58,537,507.         |                                            | 61,150,126.                                     | <2,612,619.>                                 |
| c                     |                                            | <847,132.>                                      | 847,132.                                     |
| d                     |                                            | <583,325.>                                      | 583,325.                                     |
| e                     |                                            | <4.>                                            | 4.                                           |
| f                     |                                            | <11,763.>                                       | 11,763.                                      |
| g                     |                                            | <96,947.>                                       | 96,947.                                      |
| h 206,839.            |                                            | 116,427.                                        | 90,412.                                      |
| i                     |                                            |                                                 | 0.                                           |
| j 943,481.            |                                            |                                                 | 943,481.                                     |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 2,502,508.                                                                                              |
| b                         |                                      |                                                 | <2,612,619.>                                                                                            |
| c                         |                                      |                                                 | 847,132.                                                                                                |
| d                         |                                      |                                                 | 583,325.                                                                                                |
| e                         |                                      |                                                 | 4.                                                                                                      |
| f                         |                                      |                                                 | 11,763.                                                                                                 |
| g                         |                                      |                                                 | 96,947.                                                                                                 |
| h                         |                                      |                                                 | 90,412.                                                                                                 |
| i                         |                                      |                                                 | 0.                                                                                                      |
| j                         |                                      |                                                 | 943,481.                                                                                                |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                    |   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                              | 2 | 2,462,953. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

## 2010 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No | Description              | Date Acquired | Method | Life  | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--------------------------|---------------|--------|-------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 1        | OFFICE EQUIPMENT         | 010101        | SL     | 5.00  | 16      | 37,430.                  |            |                    | 37,430.                | 37,430.                  |                 | 0.                     |
| 2        | FURNITURE AND FIXTURES   | 010101        | SL     | 7.00  | 16      | 54,991.                  |            |                    | 54,991.                | 54,991.                  |                 | 0.                     |
| 3        | LEASEHOLD IMPROVEMENTS   | 010101        | SL     | 10.00 | 16      | 207,952.                 |            |                    | 207,952.               | 187,157.                 |                 | 20,795.                |
| 4        | LEASEHOLD IMPROVEMENTS   | 040102        | SL     | 10.00 | 16      | 2,022.                   |            |                    | 2,022.                 | 1,568.                   |                 | 202.                   |
| 5        | COPIER/PRINTER           | 020906        | SL     | 5.00  | 16      | 4,641.                   |            |                    | 4,641.                 | 3,635.                   |                 | 928.                   |
| 6        | RETIRED OFFICE EQUIPMENT |               |        | .000  | 16      | <3,438.>                 |            |                    | <3,438.>               | <3,438.>                 |                 | 0.                     |
| 7        | COMPUTER SOFTWARE        | 022908        | SL     | 5.00  | 16      | 974.                     |            |                    | 974.                   | 390.                     |                 | 195.                   |
| 8        | COMPUTER SOFTWARE        | 031108        | SL     | 5.00  | 16      | 16,540.                  |            |                    | 16,540.                | 6,065.                   |                 | 3,308.                 |
| 9        | PRINTERS                 | 031108        | SL     | 5.00  | 16      | 1,656.                   |            |                    | 1,656.                 | 607.                     |                 | 331.                   |
| 20       | OFFICE FURNITURE         | 111591        | SL     | 7.00  | 16      | 3,632.                   |            |                    | 3,632.                 | 3,632.                   |                 | 0.                     |
|          | * TOTAL 990-PF PG 1 DEPR |               |        |       |         | 326,400.                 |            | 0.                 | 326,400.               | 292,037.                 | 0.              | 25,759.                |

028102  
05 01 10

(D) - Asset disposed

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

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

| (A)<br>DESCRIPTION OF PROPERTY |                                 | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|---------------------------------|---------------------------|------------------|---------------------|
| SEE STATEMENT ATTACHED         |                                 | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 45,721,550.                    | 43,219,042.                     | 0.                        | 0.               | 2,502,508.          |

| (A)<br>DESCRIPTION OF PROPERTY |                                 | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|---------------------------------|---------------------------|------------------|---------------------|
| SEE STATEMENT ATTACHED         |                                 | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 58,537,507.                    | 61,150,126.                     | 0.                        | 0.               | <2,612,619.>        |

| (A)<br>DESCRIPTION OF PROPERTY |                                 | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|---------------------------------|---------------------------|------------------|---------------------|
| FROM K-1 TCW AMERICAS          |                                 | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                             | <847,132.>                      | 0.                        | 0.               | 847,132.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| FROM K-1 TCW AMERICAS          | 0.                          | <583,325.>                      | 0.                        |                                 |                             |                      |
|                                |                             |                                 |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | <583,325.>                      | 0.                        | 0.                              |                             | 583,325.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| DISPOSITION OF TCW AMERICAS    | 0.                          | <4.>                            | 0.                        |                                 |                             |                      |
|                                |                             |                                 |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | <4.>                            | 0.                        | 0.                              |                             | 4.                   |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| FROM K-1 WILTON                | 0.                          | <11,763.>                       | 0.                        |                                 |                             |                      |
|                                |                             |                                 |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | <11,763.>                       | 0.                        | 0.                              |                             | 11,763.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| FROM K-1 WILTON                | 0.                          | <96,947.>                       | 0.                        |                                 |                             |                      |
|                                |                             |                                 |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | <96,947.>                       | 0.                        | 0.                              |                             | 96,947.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| MLP GAIN/LOSS                  | 206,839.                    | 38,878.                       | 0.                        |                                 | 0.                          | 167,961.             |

| (A)<br>DESCRIPTION OF PROPERTY               | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP) | 0.                          | <1,635,133.>                  | 0.                        | 0.             | 1,635,133.          |

CAPITAL GAINS DIVIDENDS FROM PART IV 943,481.

TOTAL TO FORM 990-PF, PART I, LINE 6A 4,175,635.

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION                                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME                                          | 75,625.                     | 0.                                |                               |
| FROM NORTHERN TRUST                                   | 0.                          | 26,406.                           |                               |
| FROM K-1 - WILTON PRIVATE EQUITY<br>FUND, LLC         | 0.                          | 11,891.                           |                               |
| FROM K-1 - TCW AMERICAS DEVELOPMENT<br>ASSOC., L.P.   | 0.                          | 35,863.                           |                               |
| FROM MLP K-1 - ALLIANCEBERNSTEIN<br>HOLDING LP        | 0.                          | 616.                              |                               |
| FROM MLP K-1 - KINDER MORGAN ENERGY<br>PARTNERS, L.P. | 0.                          | 157.                              |                               |
| FROM MLP - PLAINS ALL AMERICAN<br>PIPELINE, L.P.      | 0.                          | 55.                               |                               |
| FROM MLP K-1 - ENTERPRISE PRODUCTS<br>PARTNERS, LP    | 0.                          | 18.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11                 | 75,625.                     | 75,006.                           |                               |

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| IRELL & MANELLA LLP        | 238,950.                     | 159,300.                          |                               | 77,481.                       |
| TO FM 990-PF, PG 1, LN 16A | 238,950.                     | 159,300.                          |                               | 77,481.                       |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| WTAS LLC                     | 113,783.                     | 91,026.                           |                               | 22,697.                       |
| DELOITTE & TOUCHE, LLP       | 49,815.                      | 39,852.                           |                               | 9,963.                        |
| TO FORM 990-PF, PG 1, LN 16B | 163,598.                     | 130,878.                          |                               | 32,660.                       |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT FEES          | 1,428,810.                   | 843,377.                          |                               | 0.                            |
| CUSTODIAN FEES                      | 101,322.                     | 101,322.                          |                               | 0.                            |
| INVESTMENT ADVISORY FEES            | 116,646.                     | 116,646.                          |                               | 0.                            |
| SCHOLARSHIP EVALUATION<br>COMMITTEE | 7,066.                       | 0.                                |                               | 7,066.                        |
| K-1 DEDUCTIONS - WILTON             | 0.                           | 29,624.                           |                               | 0.                            |
| K-1 DEDUCTIONS - TCW                | 0.                           | 81,410.                           |                               | 0.                            |
| K-1 DEDUCTIONS - ENERGY             | 0.                           | 56,228.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C        | 1,653,844.                   | 1,228,607.                        |                               | 7,066.                        |



| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 6                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES               | 2,898.                       | 92,013.                           |                               | 0.                            |
| FEDERAL EXCISE TAXES        | 149,000.                     | 0.                                |                               | 0.                            |
| DEFERRED TAX PROVISION      | 515,000.                     | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 5,106.                       | 511.                              |                               | 4,595.                        |
| PROPERTY TAXES              | 676.                         | 338.                              |                               | 338.                          |
| FEES AND DUES               | 5,579.                       | 0.                                |                               | 5,579.                        |
| OTHER TAXES                 | <15.>                        | 0.                                |                               | <15.>                         |
| TO FORM 990-PF, PG 1, LN 18 | 678,244.                     | 92,862.                           |                               | 10,497.                       |

| FORM 990-PF                 | OTHER EXPENSES               |                                   | STATEMENT                     | 7                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| MEALS & ENTERTAINMENT       | 1,680.                       | 840.                              |                               | 840.                          |
| INSURANCE                   | 28,206.                      | 14,103.                           |                               | 14,103.                       |
| STATIONARY & SUPPLIES       | 1,785.                       | 893.                              |                               | 892.                          |
| OFFICE EXPENSES             | 3,600.                       | 1,800.                            |                               | 1,800.                        |
| TELEPHONE                   | 2,053.                       | 1,027.                            |                               | 1,026.                        |
| TO FORM 990-PF, PG 1, LN 23 | 37,324.                      | 18,663.                           |                               | 18,661.                       |

| FORM 990-PF                                  | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT   | 8 |
|----------------------------------------------|------------------------------------------------|-------------|---|
| DESCRIPTION                                  |                                                | AMOUNT      |   |
| 2010 CHANGE IN UNREALIZED GAINS - SECURITIES |                                                | 24,202,655. |   |
| TOTAL TO FORM 990-PF, PART III, LINE 3       |                                                | 24,202,655. |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE   | FAIR MARKET VALUE |
|-----------------------------------------|--------------|-------------------|
| SEE STMT ATTACHED FOR "STOCKS"          | 109,703,088. | 109,703,088.      |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 109,703,088. | 109,703,088.      |

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|-----------------------------------------|-------------|-------------------|
| SEE STMT ATTACHED FOR "BONDS"           | 64,570,549. | 64,570,549.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 64,570,549. | 64,570,549.       |

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE  | FAIR MARKET VALUE |
|----------------------------------------|------------------|-------------|-------------------|
| FOREIGN SECURITIES- SEE STMT           | FMV              | 50,276,287. | 50,276,287.       |
| ALTERNATIVE INVESTMENTS                | FMV              | 21,241,366. | 21,241,366.       |
| BLACKROCK ALL CAP ENERGY INVESTMENT    | FMV              | 3,039,041.  | 3,039,041.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 74,556,694. | 74,556,694.       |

|             |                                                |           |    |
|-------------|------------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 12 |
|-------------|------------------------------------------------|-----------|----|

| DESCRIPTION              | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|--------------------------|---------------------|--------------------------|------------|
| OFFICE EQUIPMENT         | 37,430.             | 37,430.                  | 0.         |
| FURNITURE AND FIXTURES   | 54,991.             | 54,991.                  | 0.         |
| LEASEHOLD IMPROVEMENTS   | 207,952.            | 207,952.                 | 0.         |
| LEASEHOLD IMPROVEMENTS   | 2,022.              | 1,770.                   | 252.       |
| COPIER/PRINTER           | 4,641.              | 4,563.                   | 78.        |
| RETIRED OFFICE EQUIPMENT | <3,438.>            | <3,438.>                 | 0.         |
| COMPUTER SOFTWARE        | 974.                | 585.                     | 389.       |
| COMPUTER SOFTWARE        | 16,540.             | 9,373.                   | 7,167.     |
| PRINTERS                 | 1,656.              | 938.                     | 718.       |

|                                    |          |          |        |
|------------------------------------|----------|----------|--------|
| OFFICE FURNITURE                   | 3,632.   | 3,632.   | 0.     |
| TOTAL TO FM 990-PF, PART II, LN 14 | 326,400. | 317,796. | 8,604. |

|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 13 |
|-------------|--------------|--------------|

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DEPOSITS                         | 12,772.                       | 10,639.                   | 10,639.              |
| PREPAID EXCISE TAXES             | 105,000.                      | 0.                        | 0.                   |
| TAXES RECOVERABLE                | 0.                            | 878.                      | 878.                 |
| TO FORM 990-PF, PART II, LINE 15 | 117,772.                      | 11,517.                   | 11,517.              |

|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT 14 |
|-------------|-------------------|--------------|

| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| PAYABLE TO BROKER (NET)                | 135,858.   | 0.         |
| DEFERRED TAX LIABILITY                 | 180,000.   | 695,000.   |
| ACCRUED EXCISE TAXES                   | 0.         | 19,000.    |
| DEFFERED RENT                          | 0.         | 56,430.    |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 315,858.   | 770,430.   |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

| NAME AND ADDRESS                             | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|----------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| KATHLEEN L. MCCARTHY<br>LOS ANGELES, CA      | CHAIRMAN, AS NEEDED<br>0.00 | 0.                | 0.                           | 0.                 |
| MICHAEL ENRIGHT<br>LOS ANGELES, CA           | TRUSTEE, AS NEEDED<br>0.10  | 2,400.            | 0.                           | 0.                 |
| JAMES LEAVEY<br>LOS ANGELES, CA              | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| LOUIS CASTRUCCIO<br>LOS ANGELES, CA          | TRUSTEE, AS NEEDED<br>0.10  | 2,400.            | 0.                           | 0.                 |
| LEO E. DENLEA, JR.<br>LOS ANGELES, CA        | TRUSTEE, AS NEEDED<br>0.10  | 2,400.            | 0.                           | 0.                 |
| KATHLEEN DUNCAN<br>LOS ANGELES, CA           | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| MARIE MCDONOUGH<br>LOS ANGELES, CA           | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| JOHN MCCARTHY<br>LOS ANGELES, CA             | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| MARK LEMONS<br>LOS ANGELES, CA               | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| TOM LEMONS<br>LOS ANGELES, CA                | TRUSTEE, AS NEEDED<br>0.00  | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII |                             | 7,200.            | 0.                           | 0.                 |

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|             |                                         |           |    |
|-------------|-----------------------------------------|-----------|----|
| FORM 990-PF | SUMMARY OF DIRECT CHARITABLE ACTIVITIES | STATEMENT | 16 |
|-------------|-----------------------------------------|-----------|----|

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ACTIVITY ONE

SCHOLARSHIP PROGRAM, APPROVED BY THE IRS, BASED ON MERIT AND NEED FOR THE CHILDREN OF ABOUT 35,000 EMPLOYEES AND AGENTS OF FARMERS INSURANCE GROUP (FARMERS). ALL CHILDREN OF EMPLOYEES AND AGENTS OF FARMERS ARE ELIGIBLE. SCHOLARSHIP RECIPIENTS ARE SELECTED BY AN INDEPENDENT SELECTION COMMITTEE.

|                                   |          |
|-----------------------------------|----------|
|                                   | EXPENSES |
| TO FORM 990-PF, PART IX-A, LINE 1 | 254,000. |

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|             |                                                         |           |    |
|-------------|---------------------------------------------------------|-----------|----|
| FORM 990-PF | GRANTS AND CONTRIBUTIONS<br>APPROVED FOR FUTURE PAYMENT | STATEMENT | 17 |
|-------------|---------------------------------------------------------|-----------|----|

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| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT   |
|----------------------------|------------------------------------------------|---------------------|----------|
| AMERICAN FIELD SERVICE     | COMMUNITY OUTREACH                             | 501(C)(3)           | 25,000.  |
| ARCHDIOCESE OF LOS ANGELES | GENERAL                                        | 501(C)(3)           | 125,000. |
| AUDIO VISION               | GENERAL                                        | 501(C)(3)           | 10,000.  |
| BOY SCOUTS OF AMERICA      | GENERAL                                        | 501(C)(3)           | 10,000.  |
| BRAILLE INSTITUTE          | EDUCATIONAL                                    | 501(C)(3)           | 25,000.  |

| THOMAS & DOROTHY LEAVEY FOUNDATION |             | 95-6060162           |
|------------------------------------|-------------|----------------------|
| CALIFORNIA MISSIONS FOUNDATION     | GENERAL     | 501(C)(3) 25,000.    |
| CALVARY CHRISTIAN SCHOOL           | EDUCATIONAL | 501(C)(3) 500,000.   |
| CATHOLIC MEDICAL MISSION BOARD     | GENERAL     | 501(C)(3) 25,000.    |
| CHAMINADE HIGH SCHOOL              | EDUCATIONAL | 501(C)(3) 1,000,000. |
| FIVE ACRES                         | GENERAL     | 501(C)(3) 25,000.    |
| JOHN TRACY CLINIC                  | GENERAL     | 501(C)(3) 50,000.    |
| LOS ANGELES COUNTY MUSEUM OF ART   | GENERAL     | 501(C)(3) 25,000.    |
| MARYCREST MANOR                    | GENERAL     | 501(C)(3) 50,000.    |
| MOUNT ST. MARY'S COLLEGE           | EDUCATIONAL | 501(C)(3) 100,000.   |
| ST. PAUL THE APOSTLE SCHOOL        | EDUCATIONAL | 501(C)(3) 2,000,000. |

LOYOLA HIGH SCHOOL

EDUCATIONAL

501(C)(3)

1,430,000.

PAULIST PRODUCTIONS

EDUCATIONAL

501(C)(3)

500,000.

ST. JAMES INN

GENERAL

501(C)(3)

200,000.

UNIV OF PUGET SOUND

EDUCATIONAL

501(C)(3)

779,270.

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

6,904,270.

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF  
U.S. RETURN OF PRIVATE FOUNDATION  
FOR YEAR ENDED DECEMBER 31, 2010

**Part VII-B, Question 1a(3)**

The Leavey Foundation, a trustee of the Leavey Foundation, and another private foundation share office expenses and equipment based upon usage.

**Part VII-B, Question 1a(4)**

All outside trustees are paid \$600 per board meeting. See Form 990-PF, Part VIII (1).

A trustee is a partner in a law firm which provides legal services at fair market value which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c). The legal fees paid in 2010 were \$238,950.

An employee of the Foundation is also related to a trustee of the Foundation. The employee received wages of \$66,525 in 2010, which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c).



**Thomas and Dorothy Leavey Foundation**  
**EIN: 95-6060162**  
**A Statement Attached to and Made Part of Form 990-PF**  
**For the Year Ended December 31, 2010**

Form 990-PF, Part XV, Section (a) - Schedule A  
Grant Payments

| Name                                                    | Amount         |
|---------------------------------------------------------|----------------|
| CK 6326 GEORGETOWN UNIVERSITY                           | \$1,000,000.00 |
| CK 6363 CATHOLIC CHARITIES                              | \$10,000.00    |
| CK 6423 AMERICAN FIELD SERV                             | \$25,000.00    |
| CK 6424 ANGEL FLIGHT WEST                               | \$20,000.00    |
| CK 6425 BOYS & GIRLS CLUB OF SANTA CLARITA VALLEY       | \$25,000.00    |
| CK 6426 BOY SCOUTS OF AMERICA WESTERN LA COUNTY COUNCIL | \$10,000.00    |
| CK 6427 CALIF 4-H FOUNDATION                            | \$135,000.00   |
| CK 6428 CALIF 4-H FOUNDATIN                             | \$100,000.00   |
| CK 6429 CHILDREN'S BUREAU                               | \$100,000.00   |
| CK 6430 CHRYSALIS                                       | \$10,000.00    |
| CK 6431 CLARE FOUNDATION                                | \$50,000.00    |
| CK 6432 CONVALESCENT AID SOCIETY                        | \$10,000.00    |
| CK 6433 DAUGHTERS OF MARY AND JOSEPH                    | \$20,000.00    |
| CK 6434 GEORGETOWN UNIVERSITY                           | \$450,000.00   |
| CK 6435 JUNIOR ACHIEVEMENT OF SO. CAL.                  | \$5,000.00     |
| CK 6436 LIBRARY FOUNO OF LA                             | \$10,000.00    |
| CK 6437 MAKING THE RIGHT CONNECTIONS                    | \$10,000.00    |
| CK 6438 NEW VISIONS FOUNDATION                          | \$10,000.00    |
| CK 6439 PORTAL'S FOUNDATION                             | \$10,000.00    |
| CK 6440 ST. JUDE CHILDREN'S RESEARCH HOSPITAL           | \$10,000.00    |
| CK 6441 THE URSULINE SCHOOL                             | \$15,450 00    |
| CK 6442 UNIV OF PUGET SOUND                             | \$1,000,000.00 |
| CK 6443 VENICE FAM CLINIC                               | \$25,000.00    |
| CK 6444 WESTSIDE PREGNANCY CLINIC                       | \$20,000.00    |
| CK 6493 THE TIDINGS                                     | \$1,350.00     |
| CK 6501 AQUARIUM OF THE PACIFIC                         | \$25,000 00    |
| CK 6502 ARC OF SOUTH EAST LA COUNTY                     | \$10,000.00    |
| CK 6503 CAMP RONALD MCDONALD FOR GOOD TIMES             | \$25,000.00    |
| CK 6504 CATHOLC RELIEF SERVICES                         | \$118,800.00   |
| CK 6505 ECHOES OF HOPE                                  | \$25,000.00    |
| CK 6506 FELICITY HOUSE                                  | \$10,000.00    |
| CK 6507 JESUIT VOLUNTEER CORPS                          | \$30,000.00    |
| CK 6508 JOHN TRACY CLINIC                               | \$50,000.00    |
| CK 6509 LITTLE SISTERS OF THE POOR                      | \$25,000.00    |
| CK 6510 PARA LOS NINOS                                  | \$25,000.00    |

Thomas and Dorothy Leavey Foundation  
 EIN: 95-6060162  
 A Statement Attached to and Made Part of Form 990-PF  
 For the Year Ended December 31, 2010

Form 990-PF, Part XV, Section (a) - Schedule A  
 Grant Payments

| Name                                             | Amount                |
|--------------------------------------------------|-----------------------|
| CK 6511 SPECIAL OLYMPICS OF S.                   | \$25,000.00           |
| CK 6512 ST. MARY MEDICAL CTR                     | \$10,000.00           |
| CK 6513 ST. MARY'S SCHOOL                        | \$30,000.00           |
| CK 6514 UNITED NEGRO COLLEGE FUND                | \$50,000.00           |
| CK 6515 VALLEY VILLAGE                           | \$15,000.00           |
| CK 6620 AMERICAN UNITED FOR LIFE                 | \$15,000.00           |
| CK 6621 ARCHDIOCESE OF NEW ORLEANS               | \$50,000.00           |
| CK 6622 ARCHDIOCESE OF YOUTH EMPLOYMENT SERVICES | \$5,000.00            |
| CK 6623 BISHOP CONATY OUR LADY OF LORETTO H.S.   | \$6,000.00            |
| CK 6624 DEVIL PUPS, INC.                         | \$1,500.00            |
| CK 6625 FADICA                                   | \$35,000.00           |
| CK 6626 IT'S TIME FOR KIDS                       | \$10,000.00           |
| CK 6627 SR E.BETH O'KEEFE                        | \$10,000.00           |
| CK 6628 JR BLIND OF AMERICA                      | \$20,000.00           |
| CK 6629 MAKE A WISH FOUNDATION                   | \$10,000.00           |
| CK 6630 NAZARETH HOUSE                           | \$250,000.00          |
| CK 6631 OPTIONS UNITED                           | \$25,000.00           |
| CK 6632 RECORDING FOR BLIND & DYSLEXIC           | \$10,000.00           |
| CK 6633 SUPPORT OUR AGING RELIGIOUS              | \$25,000.00           |
| CK 6634 HOSPITALER FOUNDATION OF                 | \$50,000.00           |
| CK 6635 ST PAUL THE APOSTLE SCHOOL               | \$1,000,000.00        |
| CK 6636 FUND FOR AM STUDIES                      | \$25,000.00           |
| CK 6637 RIGHT TO LIFE SOCAL                      | \$25,000.00           |
| CK 6638 THE URSULINE SCHOOL                      | \$63,141.00           |
| CK 6639 WESTSIDE FOOD BANK                       | \$12,000.00           |
| CK 6687 MARYMOUNT HIGH SCHOOL                    | \$1,000,000.00        |
| CK 6724 ARCHDIOCESE OF LA                        | \$25,000.00           |
| CK 6725 CATHOLIC RELIEF SERVICES                 | \$58,000.00           |
| CK 6726 HOMEBOY INDUSTRIES                       | \$500,000.00          |
| CK 6727 JUNIORS OF SOCIAL SERVICES               | \$25,000.00           |
| CK 6728 LOYOLA HIGH SCHOOL                       | \$70,000.00           |
| CK 6729 NATIONAL PHILANTHROPY DAY                | \$1,000.00            |
| CK 6730 SOCIAL SERVICES AUXILARY                 | \$25,000.00           |
| CK 6731 UNIV OF PUGET SOUND                      | \$220,730.00          |
| CK 6732 USC CENTER PHILANTHROPY & PUBLIC POLICY  | \$10,000.00           |
| CK 6733 LOYOLA MARYMOUNT UNIVERSITY              | \$2,000,000.00        |
| CK 6739 ST JOHN'S (SANTA MONICA) HEALTH CTR FDN  | \$200,000.00          |
| <b>Total grants paid during the year</b>         | <b>\$9,337,971.00</b> |

**Thomas and Dorothy Leavey Foundation**  
**EIN: 95-6060162**  
**A Statement Attached to and Made Part of Form 990-PF**  
**For the Year Ended December 31, 2010**

Form 990-PF, Part XV, Section (a) - Schedule B.  
Scholarship Payments

| Name                        | Amount     |
|-----------------------------|------------|
| CK 6340 BRGHAM YOUNG UNIV   | \$2,000.00 |
| CK 6341 UNIV OF DENVER      | \$2,000.00 |
| CK 6345 PEPPERDINE UNIV     | \$2,000.00 |
| CK 6346 UNIV OF DENVER      | \$2,000.00 |
| CK 6347 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6349 WILLIAM JEWELL COLE | \$2,000.00 |
| CK 6350 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6351 CORNELL COLLEGE     | \$2,000.00 |
| CK 6352 WILIAM JEWELL COLE  | \$2,000.00 |
| CK 6353 SANTA CLARA UNIV    | \$2,000.00 |
| CK 6354 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6355 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6356 DEPAUL UNIV         | \$2,000.00 |
| CK 6357 PACIFIC LUTHERAN UN | \$2,000.00 |
| CK 6358 SAINT LOUIS UNIV    | \$2,000.00 |
| CK 6359 REGIS UNIV          | \$2,000.00 |
| CK 6360 CASE WESTERN RES UN | \$2,000.00 |
| CK 6361 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6362 LOYOLA UNIV OF CHIC | \$2,000.00 |
| CK 6367 CALI LUTHERAN UNIV  | \$2,000.00 |
| CK 6368 BOSTON UNIV         | \$2,000.00 |
| CK 6369 TUFTS UNIV          | \$2,000.00 |
| CK 6370 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6372 UNIV OF ROCHESTER   | \$2,000.00 |
| CK 6373 SAMFORD UNIV        | \$2,000.00 |
| CK 6375 GEORGE FOX UNIV     | \$2,000.00 |
| CK 6376 SOUTHERN VIRG UNIV  | \$2,000.00 |
| CK 6377 LIFE PACIFIC COLLEG | \$2,000.00 |
| CK 6378 GONZAGA UNIV        | \$2,000.00 |
| CK 6379 FRESNO PACIFIC UNIV | \$2,000.00 |
| CK 6380 COLLEGE OF ST.BENED | \$2,000.00 |
| CK 6381 GONZAGA UNIV        | \$2,000.00 |
| CK 6382 BENTLEY UNIV        | \$2,000.00 |
| CK 6383 ABILENE CHRIST UNIV | \$2,000.00 |
| CK 6392 HOPE COLLEGE        | \$2,000.00 |
| CK 6393 HOPE COLLEGE        | \$2,000.00 |

**Thomas and Dorothy Leavey Foundation**  
**EIN: 95-6060162**  
**A Statement Attached to and Made Part of Form 990-PF**  
**For the Year Ended December 31, 2010**

Form 990-PF, Part XV, Section (a) - Schedule B  
Scholarship Payments

| Name                        | Amount     |
|-----------------------------|------------|
| CK 6394 OCCIDENTAL COLLEGE  | \$2,000.00 |
| CK 6395 JOHN BROWN UNIV     | \$2,000.00 |
| CK 6396 FRANCISCAN UNIV OF  | \$2,000.00 |
| CK 6407 UNIV OF ST. THOMAS  | \$2,000.00 |
| CK 6408 CALI LUTHERAN UNIV  | \$2,000.00 |
| CK 6409 ABILENE CHRIST UNIV | \$2,000.00 |
| CK 6413 LOYOLA MARYMOUNT UN | \$2,000.00 |
| CK 6415 UNIV OF DETROIT MER | \$2,000.00 |
| CK 6416 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6421 CALVIN COLLEGE      | \$2,000.00 |
| CK 6446 LAWRENCE TECH UNIV  | \$4,000.00 |
| CK 6447 CALVIN COLLEGE      | \$2,000.00 |
| CK 6450 GONZAGA UNIV        | \$2,000.00 |
| CK 6451 UNIV OF CHICAGO     | \$2,000.00 |
| CK 6452 AQUINAS COLLEGE     | \$2,000.00 |
| CK 6453 COLORADO COLLEGE    | \$2,000.00 |
| CK 6463 PT LOMA NAZARENE UN | \$2,000.00 |
| CK 6464 UNIV OF DENVER      | \$2,000.00 |
| CK 6473 COLLEGE OF IDAHO    | \$2,000.00 |
| CK 6477 UNIV OF PENNSYLVANI | \$2,000.00 |
| CK 6481 UNIV OF SO CALIF    | \$4,000.00 |
| CK 6522 LAWRENCE TECH UNIV  | \$2,000.00 |
| CK 6523 FRANCISCAN UNIV     | \$2,000.00 |
| CK 6524 ABILENE CHRISTIAN U | \$2,000.00 |
| CK 6542 WILLIAM JEWELL COLE | \$2,000.00 |
| CK 6543 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6545 HIGH POINT UNIVERSI | \$2,000.00 |
| CK 6546 SYRACUSE UNIVERSITY | \$2,000.00 |
| CK 6547 UNIV OF PORTLAND    | \$2,000.00 |
| CK 6548 GEORGE WASH UNIV    | \$2,000.00 |
| CK 6549 BRIGHAM YOUNG UNIV  | \$2,000.00 |
| CK 6550 OCCIDENTAL COLLEGE  | \$2,000.00 |
| CK 6551 PAC LUTHERAN UNIV   | \$2,000.00 |
| CK 6552 LOYOLA U. OF CHICAG | \$2,000.00 |
| CK 6553 CA LUTHERAN UNIV    | \$2,000 00 |
| CK 6558 GEORGE WASH UNIV    | \$2,000.00 |
| CK 6559 LOYOLA U. OF CHICAG | \$2,000.00 |

Thomas and Dorothy Leavey Foundation  
 EIN: 95-6060162  
 A Statement Attached to and Made Part of Form 990-PF  
 For the Year Ended December 31, 2010

Form 990-PF, Part XV, Section (a) - Schedule B  
 Scholarship Payments

| Name                         | Amount     |
|------------------------------|------------|
| CK 6560 CHAPMAN UNIVERSITY   | \$2,000.00 |
| CK 6561 UNIV OF NOTRE DAME   | \$2,000.00 |
| CK 6566 ST. OLAF COLLEGE     | \$2,000.00 |
| CK 6568 UNIV OF SOUTHERN CA  | \$2,000.00 |
| CK 6569 DRAKE UNIVERSITY     | \$2,000.00 |
| CK 6570 COL.. OF ST. BENEDI  | \$2,000.00 |
| CK 6571 GEORGE WASH UNIV.    | \$2,000.00 |
| CK 6573 MIT                  | \$2,000.00 |
| CK 6574 BRIGHAM YOUNG UNIV   | \$2,000.00 |
| CK 6575 SANTA CLARA UNIV     | \$2,000.00 |
| CK 6580 CLAREMONT MCKENNA C  | \$2,000.00 |
| CK 6581 PEPPERDINE UNIVERSI  | \$2,000.00 |
| CK 6582 UNIV. OF SOUTHERN C  | \$4,000.00 |
| CK 6584 CORNELL COLLEGE      | \$2,000.00 |
| CK 6585 UNIVERSITY OF CHICA  | \$2,000.00 |
| CK 6640 CA LUTHERAN UNIV     | \$2,000.00 |
| CK 6643 ABILENE CHRISTIAN U  | \$2,000.00 |
| CK 6644 BRIGHAM YOUNG UNIV   | \$2,000.00 |
| CK 6645 ABILENE CHRISTIAN U  | \$2,000.00 |
| CK 6646 BOSTON UNIVERSITY    | \$2,000.00 |
| CK 6647 FRESNO PACIFIC UNIV  | \$2,000.00 |
| CK 6652 ST JOSEPH UNIVERSITY | \$2,000.00 |
| CK 6653 CALVIN COLLEGE       | \$2,000.00 |
| CK 6654 GONZAGA UNIVERSITY   | \$2,000.00 |
| CK 6655 BRIGHAM YOUNG UNIV   | \$2,000.00 |
| CK 6656 BRIGHAM YOUNG UNIV   | \$2,000.00 |
| CK 6657 UNIVERSITY OF CHICA  | \$2,000.00 |
| CK 6658 COLORADO COLLEGE     | \$2,000.00 |
| CK 6659 COLLEGE OF IDAHO     | \$2,000.00 |
| CK 6660 UNIV OF ST. THOMAS   | \$2,000.00 |
| CK 6661 SAINT LOUIS UNIVERSI | \$2,000 00 |
| CK 6662 UNIV OF DETROIT MER  | \$2,000 00 |
| CK 6663 BRIGHAM YOUNG UNIV   | \$2,000 00 |
| CK 6664 UNIV OF ST. THOMAS   | \$2,000.00 |
| CK 6671 CALVIN COLLEGE       | \$2,000.00 |
| CK 6672 UNIV OF PENNSYLVANI  | \$2,000.00 |
| CK 6673 DRAKE UNIVERSITY     | \$2,000.00 |

**Thomas and Dorothy Leavey Foundation**  
**EIN: 95-6060162**  
**A Statement Attached to and Made Part of Form 990-PF**  
**For the Year Ended December 31, 2010**

Form 990-PF, Part XV, Section (a) - Schedule B  
Scholarship Payments

| <u>Name</u>                                    | <u>Amount</u>         |
|------------------------------------------------|-----------------------|
| CK 6676 SAINT LOUIS UNIV.                      | \$2,000.00            |
| CK 6679 UNIV OF SOUTHERN CA                    | \$2,000.00            |
| CK 6680 MULTNOMAH UNIVERSIT                    | \$2,000.00            |
| CK 6681 HOPE COLLEGE                           | \$2,000.00            |
| CK 6682 HOPE COLLEGE                           | \$2,000.00            |
| CK 6683 LOYOLA MARYMOUNT UN                    | \$2,000.00            |
| CK 6684 UNIVERSITY OF DENVE                    | \$2,000.00            |
| CK 6691 GONZAGA UNIVERSITY                     | \$2,000.00            |
| CK 6695 GEORGE FOX UNIVERSI                    | \$2,000.00            |
| CK 6710 MISSOURI BAPTIST UN                    | \$2,000.00            |
| CK 6719 WILLIAM JEWELL COLL                    | \$2,000.00            |
| CK 6723 AQUINAS COLLEGE                        | \$2,000.00            |
| CK 6740 UNIVERSITY OF SD                       | \$2,000.00            |
| CK 6744 BRIGHAM YOUNG UNIV                     | \$2,000.00            |
| <b>Total scholarships paid during the year</b> | <b><u>254,000</u></b> |

**Thomas and Dorothy Leavey Foundation  
Distributable Amounts**

| Taxable<br>Year  | Distributable<br>Amount | Qualifying<br>Distribution |     | Start-Up<br>Minimum<br>Amount | Actual<br>Payments<br>Made | Aggregate<br>Actual<br>Payments |
|------------------|-------------------------|----------------------------|-----|-------------------------------|----------------------------|---------------------------------|
| Start-Up Period: |                         |                            |     |                               |                            |                                 |
| 1972             | 131,217                 | 323,511                    | 20% | 26,243                        | 323,511                    | 323,511                         |
| 1973             | 191,562                 | 249,587                    | 40% | 76,625                        | 249,587                    | 573,098                         |
| 1974             | 437,124                 | 341,482                    | 60% | 262,316                       | 341,482                    | 914,580                         |
| 1975             | 669,052                 | 680,447                    | 80% | 535,329                       | 680,447                    | 1,595,027                       |

|                      |            |            | C/O Distribution in |                    |            |             |
|----------------------|------------|------------|---------------------|--------------------|------------|-------------|
|                      |            |            | Excess              | Excess of Full-Pmt |            |             |
|                      |            |            | Distribution in     | Period Minimum     |            |             |
|                      |            |            | Full Pmt Period     | Amount *           |            |             |
| Full Payment Periods |            |            |                     |                    |            |             |
|                      | (a)        | (b)        | (b) - (a)           |                    | (b)        |             |
| 1976                 | 691,688    | 763,413    | 71,725              | 71,725             | 763,413    | 2,358,440   |
| 1977                 | 666,262    | 869,120    | 202,858             | 274,583            | 869,120    | 3,227,560   |
| 1978                 | 1,288,135  | 1,579,058  | 290,923             | 565,506            | 1,579,058  | 4,806,618   |
| 1979                 | 1,595,578  | 1,214,235  | (381,343)           | 184,163            | 1,214,235  | 6,020,853   |
| 1980                 | 2,430,168  | 2,877,536  | 447,368             | 631,531            | 2,877,536  | 8,898,389   |
| 1981                 | 2,941,628  | 4,196,894  | 1,255,266           | 1,886,797          | 4,196,894  | 13,095,283  |
| 1982                 | 2,241,628  | 4,316,428  | 2,074,800           | 3,889,872          | 4,316,428  | 17,411,711  |
| 1983                 | 2,514,882  | 5,453,487  | 2,938,605           | 6,716,039          | 5,453,487  | 22,865,198  |
| 1984                 | 2,560,537  | 3,107,451  | 546,914             | 7,447,116          | 3,107,451  | 25,972,649  |
| 1985                 | 3,312,974  | 5,079,238  | 1,766,264           | 9,029,217          | 5,079,238  | 31,051,887  |
| 1986                 | 4,128,167  | 9,733,201  | 5,605,034           | 14,186,883         | 9,733,201  | 40,785,088  |
| 1987                 | 4,157,668  | 6,152,280  | 1,994,612           | 14,926,229         | 6,152,280  | 46,937,368  |
| 1988                 | 4,233,367  | 11,622,051 | 7,388,684           | 20,240,113         | 11,622,051 | 58,559,419  |
| 1989                 | 5,804,490  | 4,956,229  | (848,261)           | 16,453,247         | 4,956,229  | 63,515,648  |
| 1990                 | 6,363,814  | 6,457,040  | 93,226              | 15,999,559         | 6,457,040  | 69,972,688  |
| 1991                 | 7,029,568  | 7,280,324  | 250,756             | 14,484,051         | 7,280,324  | 77,253,012  |
| 1992                 | 7,296,938  | 7,777,870  | 480,932             | 9,359,949          | 7,777,870  | 85,030,882  |
| 1993                 | 7,296,318  | 5,373,516  | (1,922,802)         | 5,442,535          | 5,373,516  | 90,404,398  |
| 1994                 | 7,195,273  | 10,251,313 | 3,056,040           | 3,056,040          | 10,251,313 | 100,655,711 |
| 1995                 | 7,589,427  | 9,373,069  | 1,783,642           | 4,839,682          | 9,373,069  | 110,028,780 |
| 1996                 | 8,430,221  | 10,189,131 | 1,758,910           | 6,598,592          | 10,189,131 | 120,217,911 |
| 1997                 | 9,218,650  | 11,772,537 | 2,553,887           | 9,152,479          | 11,772,537 | 131,990,448 |
| 1998                 | 11,066,653 | 13,263,687 | 1,447,034           | 10,599,513         | 12,513,687 | 144,504,135 |
| 1999                 | 13,192,888 | 6,314,789  | (6,628,099)         | 3,971,414          | 6,564,789  | 151,068,924 |
| 2000                 | 14,289,604 | 15,820,457 | 1,780,853           | 5,752,267          | 16,070,457 | 167,139,381 |
| 2001                 | 11,666,671 | 6,384,370  | (5,032,301)         | 719,966            | 6,634,370  | 173,773,751 |
| 2002                 | 10,712,404 | 10,957,555 | 245,151             | 965,117            | 10,957,555 | 184,731,306 |
| 2003                 | 10,398,080 | 10,376,550 | (21,530)            | 943,587            | 10,376,550 | 195,107,856 |
| 2004                 | 11,538,823 | 11,509,581 | (29,242)            | 914,345            | 11,509,581 | 206,617,437 |
| 2005                 | 11,740,896 | 11,418,948 | (321,948)           | 245,527            | 11,418,948 | 218,036,385 |
| 2006                 | 12,349,791 | 12,920,118 | 570,327             | 815,478            | 12,920,118 | 230,956,503 |
| 2007                 | 13,813,528 | 14,606,453 | 792,925             | 1,363,252          | 14,056,453 | 245,012,956 |
| 2008                 | 12,721,374 | 13,192,269 | 470,895             | 1,834,147          | 13,492,269 | 258,505,225 |
| 2009                 | 10,645,859 | 10,983,088 | 337,229             | 2,171,376          | 10,983,088 | 269,488,313 |
| 2010                 | 11,532,306 | 9,883,446  | (1,648,860)         | 522,516            | 9,883,446  | 279,371,759 |

\* THE EXCESS REDUCES THE FULL PAYMENT PERIOD MINIMUM AMOUNT FOR EACH SUCCEEDING TAXABLE YEAR, LIMITED TO A PERIOD OF FIVE YEARS FOLLOWING THE YEAR IN WHICH THE EXCESS DISTRIBUTION IS MADE.

IRC Section 4942(g)(2)

Treas. Reg Section 53.4942(a)-3(b)

**Thomas and Dorothy Leavey Foundation**  
**EIN\* 95-6060162**  
A Statement Attached to and Made Part of Form 990-PF  
For the Year Ended December 31, 2010

Form 990-PF, Part IV - Schedule C.

|                                               | Sales Proceeds    | Cost              | Gain/Loss               |
|-----------------------------------------------|-------------------|-------------------|-------------------------|
| <b>Short-Term Capital Gain</b>                |                   |                   |                         |
| Artio Intl Equity (26-28765)                  | 1,331,245         | 1,439,649         | (108,404)               |
| Pimco (26-05505)                              | 10,505,981        | 10,370,495        | 135,486                 |
| TCW Pluris (26-04465)                         | -                 | -                 | -                       |
| KR Capital (26-43378)                         | -                 | -                 | -                       |
| Edgewood Management (26-32282)                | 6,534,610         | 5,830,778         | 703,832                 |
| EuroPacific (26-10103)                        | -                 | -                 | -                       |
| DJP (26-93975)                                | -                 | -                 | -                       |
| TCW Worldwide Opportunities (26-93973)        | -                 | -                 | -                       |
| Global Property Fund (26-93974)               | -                 | -                 | -                       |
| Eagle Asset Management (26-32428)             | 20,042,685        | 19,180,542        | 862,143                 |
| Perkins, Wolf, McDonnell & Co (26-11868)      | 6,486,472         | 5,674,601         | 811,871                 |
| Alternative Investment (26-11533)             | -                 | -                 | -                       |
| Chilton Global (26-93709)                     | -                 | -                 | -                       |
| Dodge & Cox (26-63667)                        | -                 | -                 | -                       |
| Tradewinds (26-70699)                         | 820,557           | 722,977           | 97,580                  |
| TCW (26-78898)                                | -                 | -                 | -                       |
| TCW Large Cap Growth (26-17213)               | -                 | -                 | -                       |
|                                               | <u>45,721,550</u> | <u>43,219,042</u> | <u>2,502,508</u>        |
| MLP Activity                                  | <u>206,839</u>    | <u>116,427</u>    | <u>90,412</u>           |
| Short-Term Gains                              | 45,928,389        | 43,335,469        | 2,592,920               |
| Add Wilton Private Equity Fund, LLC - K-1     |                   |                   | 11,763                  |
| Add TCW Americas Development Assoc, L P - K-1 |                   |                   | <u>847,132</u>          |
| Total Short-Term Gains                        |                   |                   | <u>3,451,815</u>        |
| <b>Long-Term Capital Gain</b>                 |                   |                   |                         |
| Artio Intl Equity (26-28765)                  | 17,542,986        | 23,066,739        | (5,523,753)             |
| Pimco (26-05505)                              | 17,156,307        | 15,394,736        | 1,761,571               |
| TCW Pluris (26-04465)                         | -                 | -                 | -                       |
| KR Capital (26-43378)                         | 2,930,845         | 2,849,062         | 81,783                  |
| Edgewood Management (26-32282)                | 10,826,027        | 10,711,966        | 114,061                 |
| EuroPacific (26-10103)                        | -                 | -                 | -                       |
| DJP (26-93975)                                | 1,382,205         | 1,999,996         | (617,791)               |
| TCW Worldwide Opportunities (26-93973)        | -                 | -                 | -                       |
| Global Property Fund (26-93974)               | -                 | -                 | -                       |
| Eagle Asset Management (26-32428)             | 4,426,466         | 3,479,315         | 947,151                 |
| Perkins, Wolf, McDonnell & Co (26-11868)      | 4,272,671         | 3,648,312         | 624,359                 |
| Alternative Investment (26-11533)             | -                 | -                 | -                       |
| Chilton Global (26-93709)                     | -                 | -                 | -                       |
| Dodge & Cox (26-63667)                        | -                 | -                 | -                       |
| Tradewinds (26-70699)                         | -                 | -                 | -                       |
| TCW (26-78898)                                | -                 | -                 | -                       |
| TCW Large Cap Growth (26-17213)               | -                 | -                 | -                       |
| Long-Term Gains                               | <u>58,537,507</u> | <u>61,150,126</u> | <u>(2,612,619)</u>      |
| Capital Gain Distributions                    | <u>943,481</u>    | <u>-</u>          | <u>943,481</u>          |
|                                               | 59,480,988        | 61,150,126        | (1,669,138)             |
| Add Wilton Private Equity Fund, LLC - K-1     |                   |                   | 96,947                  |
| Add TCW Americas Development Assoc, L P - K-1 |                   |                   | <u>583,329</u>          |
| Total Long-Term Gains                         |                   |                   | <u>(988,862)</u>        |
| <b>Total</b>                                  |                   |                   | <u><u>2,462,953</u></u> |



# 2010 Tax Information Statement

Page 4 of 5  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
-JB INTL FUND  
TIM WYLLIE  
WEALTH AND TAX ADVISORY, INC  
633 W. FIFTH STREET, 27TH FLOOR  
LOS ANGELES, CA 90071

Account Number: 26-28765  
Recipient's Tax ID Number: 95-6080162

☐ 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 |
|----------------------------------|-----------|--------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| <b>Short Term Sales</b>          |           |                                            |               |              |                    |                     |                  |                             |
| 50656.2100                       | 04315J506 | MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL | 12/29/2009    | 02/25/2010   | 1,331,245.15       | 1,439,649.45        | -108,404.30      | 0.00                        |
| <b>Total Short Term Sales</b>    |           |                                            |               |              |                    |                     |                  |                             |
|                                  |           |                                            |               |              | 1,331,245.15       | 1,439,649.45        | -108,404.30      | 0.00                        |
| <b>Long Term 15% Sales</b>       |           |                                            |               |              |                    |                     |                  |                             |
| 191497.5100                      | 04315J506 | MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL | VARIOUS       | 02/10/2010   | 5,000,000.00       | 7,866,877.07        | -2,866,877.07    | 0.00                        |
| 477282.5900                      | 04315J506 | MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL | VARIOUS       | 02/25/2010   | 12,542,986.01      | 15,199,862.18       | -2,656,876.17    | 0.00                        |
| <b>Total Long Term 15% Sales</b> |           |                                            |               |              |                    |                     |                  |                             |
|                                  |           |                                            |               |              | 17,542,986.01      | 23,066,739.25       | -5,523,753.24    | 0.00                        |

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

SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 4 of 8  
 Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 -PIMCO  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

Account Number: 26-05505  
 Recipient's Tax ID Number: 95-5060162

☐ 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 |
|-------------------------|-----------|-------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| <b>Short Term Sales</b> |           |                                           |               |              |                     |                     |                  |                             |
| 91996.3200              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 12/09/2009    | 01/07/2010   | 1,000,000.00        | 1,001,839.92        | -1,839.92        | 0.00                        |
| 36355.0600              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 01/12/2010   | 3,973,438.21        | 3,985,287.79        | 108,150.42       | 0.00                        |
| 53945.8200              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 02/10/2010   | 589,088.37          | 554,317.33          | 34,771.04        | 0.00                        |
| 25222.7900              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 03/19/2010   | 278,207.37          | 277,198.49          | 1,008.88         | 0.00                        |
| 23427.8300              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 05/05/2010   | 260,988.00          | 259,932.31          | 1,053.69         | 0.00                        |
| 15772.0300              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 06/11/2010   | 175,385.00          | 174,909.65          | 475.35           | 0.00                        |
| 2595.5600               | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 03/31/2010    | 06/15/2010   | 28,810.72           | 28,654.97           | 155.75           | 0.00                        |
| 76047.7600              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 09/03/2010   | 872,267.79          | 868,522.55          | 3,745.24         | 0.00                        |
| 23538.7400              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 10/21/2010   | 274,932.48          | 272,706.67          | 2,225.81         | 0.00                        |
| 15163.3000              | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 10/29/2010    | 11/24/2010   | 174,226.32          | 177,258.92          | -3,032.60        | 0.00                        |
| 265540.6000             | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 12/09/2010   | 2,878,638.48        | 2,889,865.86        | -11,227.38       | 0.00                        |

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# 2010 Tax Information Statement

Page 5 of 8

Ref: MSC

Recipient's Name and Address:

THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION

-PIMCO

C/O LOUIS CASTRUCCIO

IRELL & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900

LOS ANGELES, CA 90067-4276

Account Number: 26-05505

Recipient's Tax ID Number: 95-6060162

☐ 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 |
|----------------------------------|-----------|-------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| <b>Total Short Term Sales</b>    |           |                                           |               |              |                    |                     |                  |                             |
|                                  |           |                                           |               |              | 10,505,980.74      | 10,370,494.46       | 135,486.28       | 0.00                        |
| <b>Long Term 15% Sales</b>       |           |                                           |               |              |                    |                     |                  |                             |
| 551378.0200                      | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 01/12/2010   | 8,026,561.78       | 5,631,842.27        | 394,919.51       | 0.00                        |
| 37629.2700                       | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 12/10/2008    | 02/10/2010   | 410,911.64         | 372,529.78          | 38,381.86        | 0.00                        |
| 201431.7900                      | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 03/19/2010   | 2,221,792.63       | 1,994,174.74        | 227,617.89       | 0.00                        |
| 51458.4900                       | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 12/10/2008    | 06/15/2010   | 571,189.28         | 509,439.04          | 61,750.24        | 0.00                        |
| 98320.1600                       | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 12/10/2008    | 09/03/2010   | 1,127,732.21       | 973,369.57          | 154,362.64       | 0.00                        |
| 62077.7000                       | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | VARIOUS       | 10/21/2010   | 725,067.52         | 614,401.62          | 110,665.90       | 0.00                        |
| 419997.7100                      | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 03/15/2000    | 11/24/2010   | 4,825,773.68       | 4,156,318.79        | 669,454.89       | 0.00                        |
| 113089.0300                      | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 03/15/2000    | 12/09/2010   | 1,221,361.52       | 1,119,134.82        | 102,226.70       | 0.00                        |
| 2397.5000                        | 693390700 | PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS | 03/15/2000    | 12/30/2010   | 25,917.00          | 23,725.78           | 2,191.22         | 0.00                        |
| <b>Total Long Term 15% Sales</b> |           |                                           |               |              |                    | 17,156,307.26       | 15,394,736.41    | 1,761,570.85                |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Account Number: 26-43378  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION KR CAPITAL  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

Page 6 of 14

Ref: MSC

☐ 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 |
|----------------------------|-----------|---------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| <b>Long Term 15% Sales</b> |           |                     |               |              |                    |                     |                  |                             |
| 700.0000                   | 88579Y101 | 3M CO               | 08/21/2000    | 02/22/2010   | 56,478.85          | 33,230.40           | 23,248.45        | 0.00                        |
| 600.0000                   | 88579Y101 | 3M CO               | 08/21/2000    | 02/22/2010   | 48,410.44          | 28,483.20           | 19,927.24        | 0.00                        |
| 500.0000                   | 88579Y101 | 3M CO               | 08/21/2000    | 02/23/2010   | 39,965.84          | 23,738.00           | 16,229.84        | 0.00                        |
| 12000.0000                 | 883203101 | TEXTRON INC.        | VARIOUS       | 04/23/2010   | 284,301.60         | 422,211.48          | -137,909.88      | 0.00                        |
| 12000.0000                 | 883203101 | TEXTRON INC.        | VARIOUS       | 04/23/2010   | 284,301.59         | 562,857.05          | -278,555.46      | 0.00                        |
| 2700.0000                  | 883203101 | TEXTRON INC.        | VARIOUS       | 04/23/2010   | 63,967.85          | 44,617.17           | 19,350.68        | 0.00                        |
| 1500.0000                  | 413875105 | HARRIS CORP DEL COM | 06/02/2008    | 04/30/2010   | 78,398.57          | 83,133.30           | -4,734.73        | 0.00                        |
| 1200.0000                  | 413875105 | HARRIS CORP DEL COM | 02/29/2008    | 09/24/2010   | 54,222.76          | 58,516.56           | -4,293.80        | 0.00                        |
| 1200.0000                  | 413875105 | HARRIS CORP DEL COM | 02/29/2008    | 09/24/2010   | 54,222.76          | 58,516.56           | -4,293.80        | 0.00                        |
| 1400.0000                  | 413875105 | HARRIS CORP DEL COM | VARIOUS       | 09/24/2010   | 63,259.88          | 74,261.88           | -11,002.00       | 0.00                        |
| 5700.0000                  | 413875105 | HARRIS CORP DEL COM | VARIOUS       | 10/13/2010   | 252,408.83         | 277,226.82          | -24,817.99       | 0.00                        |
| 4000.0000                  | 413875105 | HARRIS CORP DEL COM | VARIOUS       | 10/13/2010   | 177,129.00         | 189,709.41          | -12,580.41       | 0.00                        |
| 4100.0000                  | 654106103 | NIKE INC CLASS B    | VARIOUS       | 10/14/2010   | 334,868.39         | 174,071.16          | 160,797.23       | 0.00                        |
| 700.0000                   | 654106103 | NIKE INC CLASS B    | 08/03/2006    | 10/15/2010   | 57,297.11          | 27,132.21           | 30,164.90        | 0.00                        |
| 2500.0000                  | 438516106 | HONEYWELL INTL INC  | 04/27/2009    | 11/16/2010   | 121,048.20         | 77,508.75           | 43,539.45        | 0.00                        |
| 2500.0000                  | 438516106 | HONEYWELL INTL INC  | VARIOUS       | 11/18/2010   | 121,048.20         | 77,508.75           | 43,539.45        | 0.00                        |
| 3500.0000                  | 438516106 | HONEYWELL INTL INC  | VARIOUS       | 11/17/2010   | 170,803.41         | 105,904.12          | 64,899.29        | 0.00                        |

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# 2010 Tax Information Statement

Page 7 of 14

Account Number: 26-43378  
 Recipient's Tax ID Number: 95-6060162  
 Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION KR CAPITAL  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

☐ 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 |
|---------------------------|-----------|------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 4000.0000                 | 438516106 | HONEYWELL INTL INC     | 04/27/2009    | 11/17/2010   | 195,203.89         | 124,014.00          | 71,189.89        | 0.00                        |
| 600.0000                  | 654106103 | NIKE INC CLASS B       | 08/03/2008    | 11/30/2010   | 51,813.96          | 23,256.18           | 28,557.88        | 0.00                        |
| 2600.0000                 | 428236103 | HEWLETT PACKARD CO COM | 11/15/2007    | 12/21/2010   | 108,985.73         | 128,596.00          | -19,610.27       | 0.00                        |
| 2500.0000                 | 428236103 | HEWLETT PACKARD CO COM | VARIOUS       | 12/21/2010   | 104,793.97         | 108,806.88          | -4,012.91        | 0.00                        |
| 5000.0000                 | 428236103 | HEWLETT PACKARD CO COM | VARIOUS       | 12/22/2010   | 207,913.98         | 145,763.92          | 62,150.06        | 0.00                        |
| Total Long Term 15% Sales |           |                        |               |              |                    | 2,930,844.71        | 81,782.91        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 5 of 11  
Ref: MSC

Account Number: 26-32282  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|-------------------------|-----------|------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| <b>Short Term Sales</b> |           |                        |               |              |                     |                     |                  |                             |
| 2970.0000               | 760975102 | RESEARCH IN MOTION LTD | VARIOUS       | 02/10/2010   | 199,093.49          | 198,555.31          | 538.18           | 0.00                        |
| 7408.0000               | 857477103 | STATE STREET CORP.     | VARIOUS       | 02/17/2010   | 330,828.92          | 388,945.66          | -58,116.74       | 0.00                        |
| 2882.0000               | 018490102 | ALLERGAN INC           | 08/14/2009    | 03/31/2010   | 188,064.60          | 155,826.57          | 32,238.03        | 0.00                        |
| 4532.0000               | 760975102 | RESEARCH IN MOTION LTD | VARIOUS       | 03/31/2010   | 335,003.85          | 294,149.13          | 40,854.72        | 0.00                        |
| 5146.0000               | 018490102 | ALLERGAN INC           | 08/14/2009    | 04/08/2010   | 326,144.87          | 278,238.56          | 47,906.31        | 0.00                        |
| 3962.0000               | 61166W101 | MONSANTO CO COM        | 06/04/2009    | 04/16/2010   | 255,105.69          | 324,893.51          | -69,787.82       | 0.00                        |
| 28940.0000              | 857477103 | STATE STREET CORP      | VARIOUS       | 05/13/2010   | 1,223,571.17        | 1,340,201.04        | -116,629.87      | 0.00                        |
| 4935.0000               | 747525103 | QUALCOMM INC           | VARIOUS       | 05/19/2010   | 180,435.35          | 221,941.94          | -41,506.59       | 0.00                        |
| 6453.0000               | 018490102 | ALLERGAN INC           | VARIOUS       | 05/24/2010   | 371,815.58          | 297,710.71          | 74,104.87        | 0.00                        |
| 1184.0000               | 037833100 | APPLE COMPUTER INC     | 05/21/2010    | 07/15/2010   | 294,923.85          | 284,488.79          | 10,435.06        | 0.00                        |
| 2233.0000               | 74095P104 | PRAXAIR INC            | 10/21/2009    | 08/02/2010   | 198,044.92          | 187,381.08          | 8,663.84         | 0.00                        |
| 956.0000                | 741503403 | PRICELINE COM INC COM  | 05/13/2010    | 08/04/2010   | 266,062.54          | 207,128.01          | 58,934.53        | 0.00                        |
| 1437.0000               | 741503403 | PRICELINE COM INC COM  | VARIOUS       | 08/10/2010   | 420,717.74          | 309,095.25          | 111,622.49       | 0.00                        |
| 901.0000                | 741503403 | PRICELINE COM INC COM  | VARIOUS       | 09/14/2010   | 299,237.04          | 190,007.55          | 109,229.49       | 0.00                        |
| 1552.0000               | 372917104 | GENZYME CORP GENL DIV  | 01/29/2010    | 09/21/2010   | 109,665.57          | 84,009.76           | 25,655.81        | 0.00                        |
| 964.0000                | 741503403 | PRICELINE COM INC COM  | 11/18/2009    | 09/23/2010   | 329,317.07          | 200,598.95          | 128,718.12       | 0.00                        |
| 11098.0000              | 372917104 | GENZYME CORP GENL DIV  | 01/29/2010    | 10/27/2010   | 799,662.85          | 600,734.74          | 198,928.11       | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 6 of 11  
Ref: MSC

Account Number: 26-32282  
Recipient's Tax ID Number: 95-6060162  
Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EDGEWOOD MGMT  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARTS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 734.0000               | 741503403 | PRICELINE.COM INC.COM              | 11/18/2009    | 11/04/2010   | 278,333.23          | 152,738.21          | 125,595.02       | 0.00                        |
| 27.0000                | 037833100 | APPLE COMPUTER INC                 | 05/21/2010    | 11/10/2010   | 8,595.52            | 6,487.50            | 2,108.02         | 0.00                        |
| 1298.0000              | 74005P104 | PRAXAIR INC                        | 03/31/2010    | 12/10/2010   | 120,986.29          | 107,645.76          | 13,340.53        | 0.00                        |
| Total Short Term Sales |           |                                    |               |              |                     | 6,534,610.14        | 5,830,778.03     | 703,832.11                  |
|                        |           |                                    |               |              |                     |                     |                  |                             |
| Long Term 15% Sales    |           |                                    |               |              |                     |                     |                  |                             |
| 6117.0000              | 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | 02/01/2006    | 01/29/2010   | 273,710.85          | 159,991.97          | 113,718.88       | 0.00                        |
| 4053.0000              | 61166W101 | MONSANTO CO.COM                    | VARIOUS       | 01/29/2010   | 313,681.19          | 453,105.43          | -139,424.24      | 0.00                        |
| 17857.0000             | 808513105 | CHARLES SCHWAB CORP NEW            | 09/06/2006    | 02/04/2010   | 315,720.23          | 297,570.84          | 18,149.39        | 0.00                        |
| 3439.0000              | 029912201 | AMERICAN TOWER CORP                | VARIOUS       | 02/10/2010   | 141,960.11          | 93,987.14           | 47,972.97        | 0.00                        |
| 39467.0000             | 808513105 | CHARLES SCHWAB CORP NEW            | VARIOUS       | 02/25/2010   | 713,502.96          | 611,011.68          | 102,491.30       | 0.00                        |
| 5470.0000              | 029912201 | AMERICAN TOWER CORP                | 12/16/2005    | 03/31/2010   | 232,758.78          | 149,028.51          | 83,730.27        | 0.00                        |
| 7541.0000              | 375558103 | GILEAD SCIENCES INC                | 07/06/2005    | 03/31/2010   | 342,732.65          | 169,370.10          | 173,362.55       | 0.00                        |
| 35705.0000             | 637071101 | NATIONAL-OILWELL INC               | VARIOUS       | 03/31/2010   | 1,446,267.24        | 879,600.85          | 566,666.39       | 0.00                        |
| 7961.0000              | 029912201 | AMERICAN TOWER CORP                | VARIOUS       | 04/12/2010   | 337,271.61          | 205,418.83          | 131,852.78       | 0.00                        |
| 12329.0000             | 61166W101 | MONSANTO CO.COM                    | VARIOUS       | 04/16/2010   | 798,952.80          | 1,166,709.82        | -369,757.02      | 0.00                        |
| 1001.0000              | 12572Q105 | CME GROUP INC                      | VARIOUS       | 05/14/2010   | 318,964.65          | 503,487.22          | -184,522.57      | 0.00                        |
| 8513.0000              | 029912201 | AMERICAN TOWER CORP                | VARIOUS       | 05/21/2010   | 339,748.08          | 200,965.46          | 138,782.62       | 0.00                        |
| 4187.0000              | 018490102 | ALLERGAN INC                       | VARIOUS       | 05/24/2010   | 241,250.86          | 168,870.59          | 72,380.27        | 0.00                        |
| 6041.0000              | 375558103 | GILEAD SCIENCES INC                | VARIOUS       | 05/25/2010   | 217,170.88          | 134,073.38          | 83,097.48        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 7 of 11  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EDGEWOOD MGMT  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32282  
Recipient's Tax ID Number: 95-6060162

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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 |
|---------------------------|-----------|---------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 4848.0000                 | 375558103 | GILEAD SCIENCES INC                                           | 06/29/2005    | 06/01/2010   | 174,656.91         | 104,699.59          | 69,957.32        | 0.00                        |
| 8750.0000                 | 222816100 | COVANCE INC                                                   | VARIOUS       | 07/13/2010   | 476,068.94         | 747,784.95          | -271,696.01      | 0.00                        |
| 11281.0000                | 222816100 | COVANCE INC                                                   | VARIOUS       | 07/29/2010   | 443,430.55         | 706,124.30          | -262,693.75      | 0.00                        |
| 3949.0000                 | 372917104 | GENZYME CORP. GENL DIV                                        | VARIOUS       | 07/29/2010   | 275,875.81         | 238,114.24          | 37,561.57        | 0.00                        |
| 16650.0000                | 375558103 | GILEAD SCIENCES INC                                           | VARIOUS       | 08/24/2010   | 536,996.70         | 356,782.17          | 180,214.53       | 0.00                        |
| 74827.0000                | 925458101 | ADR VESTAS WIND SYS A/S<br>UNSPONSORED ADR REPTG 3 ORD<br>SHS | VARIOUS       | 09/02/2010   | 939,885.99         | 2,314,133.52        | -1,374,247.53    | 0.00                        |
| 7814.0000                 | 372917104 | GENZYME CORP. GENL DIV                                        | VARIOUS       | 09/21/2010   | 552,143.52         | 470,762.98          | 81,380.54        | 0.00                        |
| 3374.0000                 | 192446102 | COGNIZANT TECHNOLOGY SOLUTION<br>CLA                          | 02/01/2006    | 09/23/2010   | 213,181.57         | 88,247.98           | 124,933.59       | 0.00                        |
| 1099.0000                 | 037833100 | APPLE COMPUTER INC                                            | VARIOUS       | 11/10/2010   | 349,869.53         | 80,271.70           | 269,597.83       | 0.00                        |
| 5085.0000                 | 192446102 | COGNIZANT TECHNOLOGY SOLUTION<br>CLA                          | 02/01/2006    | 11/10/2010   | 323,144.25         | 132,999.70          | 190,144.55       | 0.00                        |
| 1160.0000                 | 74005P104 | PRAXAIR INC                                                   | 10/21/2009    | 12/10/2010   | 108,290.20         | 97,340.82           | 10,949.38        | 0.00                        |
| 659.0000                  | 037833100 | APPLE COMPUTER INC                                            | 06/28/2005    | 12/20/2010   | 211,032.15         | 24,738.86           | 186,293.29       | 0.00                        |
| 3836.0000                 | 747525103 | QUALCOMM INC                                                  | VARIOUS       | 12/20/2010   | 189,958.19         | 156,793.08          | 33,165.11        | 0.00                        |
| Total Long Term 15% Sales |           |                                                               |               |              |                    | 10,826,027.18       | 114,061.49       | 0.00                        |

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

SCHEDULE D ATTACHMENT



# 2010 Tax Information Statement

Page 4 of 6  
 Recipient's Name and Address: Ref: MSC  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

Account Number: 26-93975  
 Recipient's Tax ID Number: 95-6060162

☐ 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 |
|---------------------------------------------|-------|-------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| Long Term 15% Sales<br>36384.0000 06738C778 |       | MFC IPATH DOW JONES UBS<br>COMMODITY INDEX TOTAL RETURN<br>EIN: 6/12/36 | 11/16/2007    | 05/27/2010   | 1,382,204.76       | 1,999,995.73        | -817,790.97      | 0.00                        |
| Total Long Term 15% Sales                   |       |                                                                         |               |              | 1,382,204.76       | 1,999,995.73        | -817,790.97      | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 6 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 857.0000         | 139594105 | CAPELLA ED CO COM               | VARIOUS       | 01/05/2010   | 63,304.96           | 59,981.98           | 3,322.98         | 0.00                        |
| 1405.0000        | 827048109 | SILGAN HLDGS INC COM            | VARIOUS       | 01/05/2010   | 77,192.23           | 65,793.82           | 11,398.41        | 0.00                        |
| 1918.0000        | 831697108 | SMART BALANCE INC COM STK       | VARIOUS       | 01/05/2010   | 11,932.72           | 13,822.04           | -1,889.32        | 0.00                        |
| 3000.0000        | 254543101 | DIODES INC                      | VARIOUS       | 01/07/2010   | 81,034.33           | 57,710.90           | 3,323.43         | 0.00                        |
| 1260.0000        | 262037104 | DRIL-QUIP INC COM               | 11/19/2009    | 01/07/2010   | 72,650.74           | 67,405.59           | 5,245.15         | 0.00                        |
| 1502.0000        | 553777103 | MTS SYS CORP COM                | 04/23/2009    | 01/07/2010   | 43,350.36           | 31,254.52           | 12,095.84        | 0.00                        |
| 253.0000         | 254543101 | DIODES INC                      | 09/25/2009    | 01/08/2010   | 5,259.07            | 4,749.14            | 509.93           | 0.00                        |
| 5620.0000        | 320517105 | FIRST HORIZON NATIONAL CORP COM | 10/16/2009    | 01/08/2010   | 79,171.40           | 76,463.45           | 2,707.95         | 0.00                        |
| 1303.0000        | 553777103 | MTS SYS CORP COM                | VARIOUS       | 01/08/2010   | 37,594.23           | 26,902.60           | 10,691.63        | 0.00                        |
| 979.0000         | 254543101 | DIODES INC                      | VARIOUS       | 01/11/2010   | 20,138.78           | 17,484.50           | 2,654.28         | 0.00                        |
| 510.0000         | 254543101 | DIODES INC                      | VARIOUS       | 01/12/2010   | 10,068.55           | 8,846.95            | 1,221.60         | 0.00                        |
| 41.0000          | 533900106 | LINCOLN ELEC HLDGS INC          | 07/15/2009    | 01/14/2010   | 2,289.78            | 1,492.23            | 797.55           | 0.00                        |
| 198.0000         | 641283108 | NEUTRAL TANDEM INC COM STK      | 09/14/2009    | 01/14/2010   | 4,003.92            | 4,881.16            | -877.24          | 0.00                        |
| 2016.0000        | 641283108 | NEUTRAL TANDEM INC COM STK      | VARIOUS       | 01/14/2010   | 40,075.96           | 49,455.36           | -9,379.40        | 0.00                        |
| 348.0000         | 45168D104 | IDEXX LABS INC                  | VARIOUS       | 01/15/2010   | 20,509.32           | 11,066.80           | 9,442.52         | 0.00                        |
| 1737.0000        | 641283108 | NEUTRAL TANDEM INC COM STK      | VARIOUS       | 01/15/2010   | 33,717.69           | 42,113.34           | -8,395.65        | 0.00                        |
| 157.0000         | 45168D104 | IDEXX LABS INC                  | 01/20/2009    | 01/19/2010   | 9,299.15            | 4,972.68            | 4,326.47         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 7 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|-------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 89.0000          | 45168D104 | IDEXX LABS INC                      | 01/20/2009    | 01/19/2010   | 5,270.31           | 2,818.91            | 2,451.40         | 0.00                        |
| 254.0000         | 45168D104 | IDEXX LABS INC                      | 01/20/2009    | 01/19/2010   | 15,083.49          | 8,044.96            | 7,038.53         | 0.00                        |
| 1730.0000        | 64128B108 | NEUTRAL TANDEM INC COM STK          | VARIOUS       | 01/19/2010   | 32,972.34          | 41,213.92           | -8,241.58        | 0.00                        |
| 194.0000         | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | 01/28/2009    | 01/20/2010   | 7,163.65           | 7,976.31            | -812.66          | 0.00                        |
| 2135.0000        | 758932107 | REGIS CORP MINN                     | VARIOUS       | 01/20/2010   | 33,561.77          | 34,398.15           | -836.38          | 0.00                        |
| 4464.0000        | 758932107 | REGIS CORP MINN                     | VARIOUS       | 01/21/2010   | 69,929.01          | 70,085.48           | -156.47          | 0.00                        |
| 1715.0000        | 254543101 | DIODES INC                          | VARIOUS       | 01/25/2010   | 29,998.56          | 27,597.85           | 2,400.71         | 0.00                        |
| 890.0000         | 729132100 | PLEXUS CORP                         | VARIOUS       | 01/25/2010   | 30,523.58          | 23,100.33           | 7,423.25         | 0.00                        |
| 9903.0000        | 858119100 | STEEL DYNAMICS INC COM              | 11/19/2009    | 01/26/2010   | 162,220.95         | 160,857.40          | 1,363.55         | 0.00                        |
| 1145.0000        | 776696106 | ROPER INDS INC NEW                  | VARIOUS       | 01/27/2010   | 57,478.16          | 55,565.86           | 1,912.30         | 0.00                        |
| 2607.0000        | 858119100 | STEEL DYNAMICS INC COM              | 11/19/2009    | 01/27/2010   | 41,777.16          | 42,346.28           | -569.12          | 0.00                        |
| 486.0000         | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | VARIOUS       | 01/28/2010   | 17,360.43          | 18,954.69           | -2,594.26        | 0.00                        |
| 871.0000         | 533900106 | LINCOLN ELEC HLDGS INC              | 07/15/2009    | 01/29/2010   | 43,410.69          | 31,700.83           | 11,709.86        | 0.00                        |
| 394.0000         | 533900106 | LINCOLN ELEC HLDGS INC              | 07/15/2009    | 02/01/2010   | 19,337.74          | 14,339.99           | 4,997.75         | 0.00                        |
| 1937.0000        | 70959W103 | PENSKO AUTOMOTIVE GROUP INC COM STK | 10/30/2009    | 02/01/2010   | 27,169.17          | 30,277.83           | -3,108.66        | 0.00                        |
| 1980.0000        | 70959W103 | PENSKO AUTOMOTIVE GROUP INC COM STK | 10/30/2009    | 02/02/2010   | 28,309.68          | 30,949.97           | -2,640.29        | 0.00                        |
| 855.0000         | 337738108 | FISERV INC                          | VARIOUS       | 02/03/2010   | 40,369.55          | 38,187.64           | 2,181.91         | 0.00                        |
| 2000.0000        | 871607107 | SYNOPSYS INC                        | VARIOUS       | 02/03/2010   | 42,767.85          | 42,950.33           | -182.48          | 0.00                        |

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# 2010 Tax Information Statement

Page 8 of 62  
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Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|-------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 47.0000          | 405217100 | HAIN CELESTIAL GROUP INC            | 11/06/2009    | 02/04/2010   | 704.05             | 904.59              | -200.54          | 0.00                        |
| 66.0000          | 405217100 | HAIN CELESTIAL GROUP INC            | 11/06/2009    | 02/04/2010   | 939.51             | 1,270.27            | -280.76          | 0.00                        |
| 57.0000          | 405217100 | HAIN CELESTIAL GROUP INC            | VARIOUS       | 02/04/2010   | 853.85             | 1,114.86            | -261.01          | 0.00                        |
| 2880.0000        | 415864107 | HARSCO CORPORATION                  | VARIOUS       | 02/04/2010   | 83,615.72          | 94,373.25           | -10,757.53       | 0.00                        |
| 330.0000         | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/04/2010   | 5,118.92           | 5,798.33            | -679.41          | 0.00                        |
| 15.0000          | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/04/2010   | 233.88             | 263.56              | -29.68           | 0.00                        |
| 625.0000         | 405217100 | HAIN CELESTIAL GROUP INC            | VARIOUS       | 02/05/2010   | 9,333.26           | 11,873.81           | -2,540.55        | 0.00                        |
| 1297.0000        | 415864107 | HARSCO CORPORATION                  | VARIOUS       | 02/05/2010   | 36,850.93          | 41,105.88           | -4,254.95        | 0.00                        |
| 1108.0000        | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/05/2010   | 16,208.05          | 19,488.34           | -3,280.28        | 0.00                        |
| 336.0000         | 405217100 | HAIN CELESTIAL GROUP INC            | 11/05/2009    | 02/08/2010   | 4,877.84           | 6,311.93            | -1,434.09        | 0.00                        |
| 155.0000         | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/08/2010   | 2,248.14           | 2,723.46            | -475.32          | 0.00                        |
| 410.0000         | 405217100 | HAIN CELESTIAL GROUP INC            | 11/05/2009    | 02/09/2010   | 5,987.23           | 7,702.05            | -1,714.82        | 0.00                        |
| 534.0000         | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/09/2010   | 7,766.61           | 9,382.75            | -1,616.14        | 0.00                        |
| 4023.0000        | 388682100 | GENCORP INC                         | 12/02/2009    | 02/10/2010   | 15,297.66          | 33,454.87           | -18,157.21       | 0.00                        |
| 1191.0000        | 405217100 | HAIN CELESTIAL GROUP INC            | VARIOUS       | 02/10/2010   | 17,576.67          | 22,132.26           | -4,555.59        | 0.00                        |
| 238.0000         | 638860109 | NATURAL GAS SVCS GROUP INC COM      | 01/21/2010    | 02/10/2010   | 3,397.11           | 4,181.83            | -784.72          | 0.00                        |
| 384.0000         | 70959W103 | PENSKE AUTOMOTIVE GROUP INC COM STK | 10/30/2009    | 02/10/2010   | 5,806.82           | 6,002.42            | -195.60          | 0.00                        |
| 285.0000         | 70959W103 | PENSKE AUTOMOTIVE GROUP INC COM STK | 10/30/2009    | 02/10/2010   | 4,310.69           | 4,454.92            | -144.23          | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 9 of 62  
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FOUNDATION  
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Account Number: 26-32428  
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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 |
|------------------|-----------|----------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 367.0000         | 70959W103 | PENSKE AUTOMOTIVE GROUP INC COM STK                | 10/30/2009    | 02/10/2010   | 5,552.88           | 5,736.69            | -184.01          | 0.00                        |
| 730.0000         | 368682100 | GENCORP INC                                        | VARIOUS       | 02/11/2010   | 2,724.77           | 5,466.55            | -2,740.78        | 0.00                        |
| 3542.0000        | 368682100 | GENCORP INC                                        | 12/02/2009    | 02/11/2010   | 13,145.25          | 29,454.91           | -16,309.66       | 0.00                        |
| 695.0000         | 405217100 | HAIN CELESTIAL GROUP INC                           | 11/04/2009    | 02/11/2010   | 10,188.85          | 12,275.99           | -2,087.14        | 0.00                        |
| 3272.0000        | 70959W103 | PENSKE AUTOMOTIVE GROUP INC COM STK                | 10/30/2009    | 02/11/2010   | 49,121.59          | 51,145.81           | -2,024.02        | 0.00                        |
| 745.0000         | 009363102 | AIRGAS INC                                         | 01/08/2010    | 02/12/2010   | 45,888.62          | 36,097.78           | 9,770.84         | 0.00                        |
| 4600.0000        | 368682100 | GENCORP INC                                        | 02/04/2010    | 02/12/2010   | 17,147.20          | 23,979.80           | -6,832.60        | 0.00                        |
| 7020.0000        | 443683107 | HUDSON CITY BANCORP                                | VARIOUS       | 02/12/2010   | 91,112.12          | 93,638.02           | -2,525.90        | 0.00                        |
| 860.0000         | 617700109 | MORNINGSTAR INC COM STK                            | VARIOUS       | 02/12/2010   | 38,900.91          | 40,667.78           | -1,768.87        | 0.00                        |
| 6186.0000        | 631103108 | NASDAQ STOCK MARKET INC COM                        | 09/28/2009    | 02/12/2010   | 112,316.53         | 134,182.28          | -21,875.75       | 0.00                        |
| 178.0000         | 631103108 | NASDAQ STOCK MARKET INC COM                        | 09/28/2009    | 02/12/2010   | 3,218.31           | 3,861.34            | -643.03          | 0.00                        |
| 9111.0000        | 830928107 | #REORGSKILLSOFT PUB CASH MERGER EFF 05/26/2010     | VARIOUS       | 02/12/2010   | 99,217.52          | 65,928.38           | 33,289.14        | 0.00                        |
| 395.0000         | 45865V100 | INTERCONTINENTAL EXCHANGE INC COM                  | 11/03/2009    | 02/16/2010   | 40,704.55          | 39,720.25           | 984.30           | 0.00                        |
| 986.0000         | 631103108 | NASDAQ STOCK MARKET INC COM                        | 09/28/2009    | 02/16/2010   | 18,247.37          | 21,389.20           | -3,141.83        | 0.00                        |
| 1319.0000        | 686091109 | O REILLY AUTOMOTIVE INC                            | VARIOUS       | 02/16/2010   | 52,427.60          | 49,271.79           | 3,155.81         | 0.00                        |
| 1736.0000        | 71721R406 | #REORG/PHASE FORWARD INC COM CASH MERGER 8-12-2010 | VARIOUS       | 02/16/2010   | 20,095.85          | 25,413.44           | -5,317.59        | 0.00                        |
| 1320.0000        | 978097103 | WOLVERINE WORLD WIDE INC                           | VARIOUS       | 02/16/2010   | 34,281.68          | 33,456.47           | 815.21           | 0.00                        |

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# 2010 Tax Information Statement

Page 10 of 62

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| 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 |
|------------------|-----------|---------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 415.0000         | 686091109 | O REILLY AUTOMOTIVE INC         | 10/12/2009    | 02/17/2010   | 16,668.97          | 14,490.72           | 2,178.25         | 0.00                        |
| 398.0000         | 384109104 | GRACO INC                       | 10/14/2009    | 02/19/2010   | 11,084.80          | 11,841.30           | -556.50          | 0.00                        |
| 630.0000         | 009363102 | AIRGAS INC                      | 01/06/2010    | 02/22/2010   | 39,832.19          | 30,526.64           | 9,305.55         | 0.00                        |
| 1335.0000        | 384109104 | GRACO INC                       | VARIOUS       | 02/22/2010   | 35,370.91          | 39,009.00           | -3,638.09        | 0.00                        |
| 1525.0000        | 009363102 | AIRGAS INC                      | 01/06/2010    | 02/23/2010   | 97,004.02          | 73,991.44           | 23,112.58        | 0.00                        |
| 1488.0000        | 43365104  | HITTITE MICROWAVE CORP COM STK  | VARIOUS       | 02/23/2010   | 60,412.72          | 52,886.36           | 7,526.36         | 0.00                        |
| 215.0000         | 777779307 | ROSETTA RES INC COM             | VARIOUS       | 02/23/2010   | 4,168.90           | 4,392.10            | -223.20          | 0.00                        |
| 1360.0000        | 777779307 | ROSETTA RES INC COM             | VARIOUS       | 02/23/2010   | 26,750.85          | 27,915.60           | -1,164.75        | 0.00                        |
| 310.0000         | 986387102 | WHITING PETROLEUM CORP          | 11/06/2009    | 02/23/2010   | 22,217.95          | 18,937.81           | 3,280.14         | 0.00                        |
| 2050.0000        | 384109104 | GRACO INC                       | VARIOUS       | 02/24/2010   | 55,102.48          | 51,942.79           | 3,159.69         | 0.00                        |
| 1600.0000        | 777779307 | ROSETTA RES INC COM             | VARIOUS       | 02/24/2010   | 30,356.73          | 32,654.47           | -2,297.74        | 0.00                        |
| 235.0000         | 384109104 | GRACO INC                       | 05/11/2009    | 02/25/2010   | 6,220.37           | 5,750.73            | 469.64           | 0.00                        |
| 192.0000         | 384109104 | GRACO INC                       | 05/11/2009    | 02/25/2010   | 5,089.65           | 4,698.47            | 391.18           | 0.00                        |
| 4981.0000        | 320517105 | FIRST HORIZON NATIONAL CORP COM | 10/16/2009    | 03/02/2010   | 63,819.25          | 67,769.47           | -3,950.22        | 0.00                        |
| 14.0000          | 349882100 | FOSSIL INC                      | 12/23/2009    | 03/03/2010   | 530.87             | 470.84              | 60.03            | 0.00                        |
| 527.0000         | 349882100 | FOSSIL INC                      | 12/23/2009    | 03/03/2010   | 19,854.15          | 17,723.70           | 2,130.45         | 0.00                        |
| 1175.0000        | 83169Y108 | SMART BALANCE INC COM STK       | VARIOUS       | 03/03/2010   | 5,919.10           | 7,255.03            | -1,335.93        | 0.00                        |
| 1030.0000        | 349882100 | FOSSIL INC                      | VARIOUS       | 03/04/2010   | 38,688.15          | 34,257.09           | 4,431.06         | 0.00                        |
| 5000             | 007865108 | AEROPOSTALE INC                 | 01/05/2010    | 03/05/2010   | 13.87              | 11.48               | 2.39             | 0.00                        |
| 90.0000          | 349882100 | FOSSIL INC                      | 11/23/2009    | 03/05/2010   | 3,418.80           | 2,960.63            | 457.97           | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 11 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|-----------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1915.0000        | 031100100 | AMETEK INC NEW                                                  | VARIOUS       | 03/10/2010   | 76,370.38          | 61,632.76           | 14,737.62        | 0.00                        |
| 3295.0000        | 151169109 | #REORG/CELLU TISSUE HLDGS INC COM CASH MERGER EFF DT 12/27/2010 | 01/21/2010    | 03/10/2010   | 35,281.42          | 42,835.00           | -7,553.58        | 0.00                        |
| 1375.0000        | 26138E109 | DR PEPPER SNAPPLE GROUP INC COM STK                             | 11/25/2009    | 03/10/2010   | 46,091.34          | 37,086.84           | 9,004.70         | 0.00                        |
| 2975.0000        | 629491101 | NYSE EURONEXT COM STK                                           | 02/12/2010    | 03/10/2010   | 84,203.03          | 74,480.32           | 9,722.71         | 0.00                        |
| 2567.0000        | 909218109 | UNIT CORPORATION                                                | 01/28/2010    | 03/10/2010   | 118,972.27         | 123,529.95          | -4,557.68        | 0.00                        |
| 1242.0000        | 151169109 | #REORG/CELLU TISSUE HLDGS INC COM CASH MERGER EFF DT 12/27/2010 | 01/21/2010    | 03/11/2010   | 13,268.61          | 16,146.00           | -2,877.39        | 0.00                        |
| 228.0000         | 909218109 | UNIT CORPORATION                                                | 01/28/2010    | 03/11/2010   | 10,508.39          | 10,971.88           | -463.49          | 0.00                        |
| 2635.0000        | 007865108 | AEROPOSTALE INC                                                 | VARIOUS       | 03/16/2010   | 74,790.10          | 59,576.13           | 15,213.97        | 0.00                        |
| 1330.0000        | 929740108 | WABTEC CORP                                                     | VARIOUS       | 03/18/2010   | 57,559.28          | 54,891.37           | 2,667.91         | 0.00                        |
| 2915.0000        | 320867104 | FIRST MIDWEST BANCORP INC                                       | 01/13/2010    | 03/19/2010   | 40,025.08          | 32,065.00           | 7,960.08         | 0.00                        |
| 2020.0000        | 049298102 | ATLAS ENERGY INC COM STK                                        | 02/23/2010    | 03/23/2010   | 66,897.30          | 84,987.04           | -1,910.26        | 0.00                        |
| 2665.0000        | 320867104 | FIRST MIDWEST BANCORP INC                                       | 01/13/2010    | 03/23/2010   | 37,349.76          | 29,315.00           | 8,034.76         | 0.00                        |
| 3041.0000        | 55277J108 | MF GLOBAL HLDGS LTD COM                                         | 10/26/2009    | 03/24/2010   | 24,730.32          | 23,802.82           | 927.50           | 0.00                        |
| 4445.0000        | 55277J108 | MF GLOBAL HLDGS LTD COM                                         | 10/26/2009    | 03/24/2010   | 36,922.37          | 34,792.35           | 2,130.02         | 0.00                        |
| 1404.0000        | 55277J108 | MF GLOBAL HLDGS LTD COM                                         | 10/26/2009    | 03/24/2010   | 11,639.01          | 10,989.53           | 649.48           | 0.00                        |
| 79.0000          | 16115Q308 | CHART INDS INC COM PAR \$0.01                                   | 10/08/2009    | 03/25/2010   | 1,855.02           | 1,751.48            | -96.46           | 0.00                        |
| 21.0000          | 16115Q308 | CHART INDS INC COM PAR \$0.01                                   | 10/08/2009    | 03/25/2010   | 437.34             | 465.58              | -28.24           | 0.00                        |

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# 2010 Tax Information Statement

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FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 | Bonds, etc. | Stocks     | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------------------------------------|---------------|--------------|-------------|------------|---------------------|------------------|-----------------------------|
| 1645.0000        | 92927K102 | WABCO HLDGS INC COM STK                                         | VARIOUS       | 03/25/2010   |             | 47,723.80  | 48,031.33           | -307.53          | 0.00                        |
| 1270.0000        | 007855108 | AEROPOSTALE INC                                                 | 12/03/2009    | 03/26/2010   |             | 36,300.33  | 24,817.41           | 11,482.92        | 0.00                        |
| 1740.0000        | 109043109 | BRIGGS & STRATTON CORP COM                                      | VARIOUS       | 03/26/2010   |             | 35,132.40  | 35,151.31           | -18.91           | 0.00                        |
| 239.0000         | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01                    | VARIOUS       | 03/26/2010   |             | 5,003.60   | 5,270.84            | -267.24          | 0.00                        |
| 5100.0000        | 629491101 | NYSE EUROEXT COM STK                                            | 02/12/2010    | 03/26/2010   |             | 149,539.28 | 127,680.54          | 21,858.74        | 0.00                        |
| 2260.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                                     | VARIOUS       | 03/26/2010   |             | 35,958.85  | 26,811.92           | 9,146.93         | 0.00                        |
| 269.0000         | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01                    | 09/28/2009    | 03/29/2010   |             | 5,607.53   | 5,888.76            | -281.23          | 0.00                        |
| 2210.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                                     | VARIOUS       | 03/30/2010   |             | 35,371.56  | 25,726.38           | 9,645.18         | 0.00                        |
| 2440.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                                     | VARIOUS       | 03/31/2010   |             | 39,796.71  | 28,189.66           | 11,607.05        | 0.00                        |
| 2205.0000        | 049298102 | ATLAS ENERGY INC COM STK                                        | 02/23/2010    | 04/01/2010   |             | 70,962.75  | 70,938.82           | 23.93            | 0.00                        |
| 1860.0000        | 26138E109 | DR PEPPER SNAPPLE GROUP INC COM STK                             | 11/25/2009    | 04/01/2010   |             | 65,508.09  | 50,168.10           | 15,339.99        | 0.00                        |
| 300.0000         | 524660107 | LEGGETT & PLATT INC                                             | 11/09/2009    | 04/01/2010   |             | 6,520.84   | 5,909.88            | 610.96           | 0.00                        |
| 1390.0000        | 64107N206 | NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC | 09/15/2009    | 04/01/2010   |             | 24,075.09  | 28,536.70           | -4,461.61        | 0.00                        |
| 1150.0000        | 74164M108 | PRIMERICA INC COM                                               | VARIOUS       | 04/01/2010   |             | 22,158.86  | 17,250.00           | 4,908.86         | 0.00                        |
| 1045.0000        | M2198U109 | CELLCOM ISRAEL LTD COM STK IL\$0.01                             | VARIOUS       | 04/01/2010   |             | 36,264.98  | 35,835.08           | 429.90           | 0.00                        |
| 1575.0000        | 524660107 | LEGGETT & PLATT INC                                             | VARIOUS       | 04/05/2010   |             | 34,190.15  | 30,621.26           | 3,568.89         | 0.00                        |
| 1770.0000        | 524660107 | LEGGETT & PLATT INC                                             | VARIOUS       | 04/05/2010   |             | 38,426.76  | 34,854.38           | 3,572.38         | 0.00                        |

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# 2010 Tax Information Statement

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Recipient's Tax ID Number: 95-6060162

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

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LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

| 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 |
|------------------|-----------|-----------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 612.0000         | 64107N206 | NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC | 09/15/2009    | 04/05/2010   | 10,360.37          | 12,564.38           | -2,203.99        | 0.00                        |
| 576.0000         | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01                    | VARIOUS       | 04/06/2010   | 12,435.23          | 12,608.19           | -172.96          | 0.00                        |
| 11.0000          | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01                    | 09/29/2009    | 04/06/2010   | 238.03             | 240.72              | -2.69            | 0.00                        |
| 1023.0000        | 524660107 | LEGGETT & PLATT INC                                             | 01/29/2010    | 04/08/2010   | 22,083.73          | 19,501.75           | 2,581.98         | 0.00                        |
| 3147.0000        | 524660107 | LEGGETT & PLATT INC                                             | VARIOUS       | 04/08/2010   | 68,302.90          | 60,570.64           | 7,732.26         | 0.00                        |
| 1633.0000        | 64107N206 | NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC | 09/15/2009    | 04/06/2010   | 27,651.45          | 33,525.49           | -5,874.04        | 0.00                        |
| 2424.0000        | 09227Q100 | BLACKBAUD INC COM                                               | VARIOUS       | 04/07/2010   | 59,886.57          | 52,829.49           | 7,057.08         | 0.00                        |
| 5719.0000        | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK                           | VARIOUS       | 04/07/2010   | 121,936.17         | 103,032.89          | 18,903.28        | 0.00                        |
| 354.0000         | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW                             | 07/30/2009    | 04/07/2010   | 11,683.36          | 11,345.59           | 337.77           | 0.00                        |
| 177.0000         | 404303103 | HSN INC DEL COM                                                 | 01/08/2010    | 04/07/2010   | 5,580.93           | 3,665.46            | 1,915.47         | 0.00                        |
| 202.0000         | 686091109 | O REILLY AUTOMOTIVE INC                                         | 02/18/2010    | 04/07/2010   | 8,451.31           | 7,709.77            | 741.54           | 0.00                        |
| 1008.0000        | 686091109 | O REILLY AUTOMOTIVE INC                                         | 02/18/2010    | 04/07/2010   | 42,160.80          | 38,472.54           | 3,688.26         | 0.00                        |
| 520.0000         | 913456109 | UNIVERSAL CORP                                                  | VARIOUS       | 04/07/2010   | 29,056.54          | 25,441.05           | 3,615.49         | 0.00                        |
| 16.0000          | M2198U109 | CELLCOM ISRAEL LTD COM STK IL\$0.01                             | 03/02/2010    | 04/07/2010   | 548.43             | 540.15              | 8.28             | 0.00                        |
| 2035.0000        | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK                           | VARIOUS       | 04/08/2010   | 43,226.75          | 35,279.14           | 7,947.61         | 0.00                        |

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SCHEDULE D ATTACHMENT

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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 |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1281.0000        | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | VARIOUS       | 04/08/2010   | 41,735.68           | 40,643.31           | 1,092.37         | 0.00                        |
| 880.0000         | 404303109 | HSN INC DEL COM                     | VARIOUS       | 04/08/2010   | 26,785.77           | 17,798.78           | 8,986.99         | 0.00                        |
| 1060.0000        | 929740108 | WABTEC CORP                         | VARIOUS       | 04/08/2010   | 44,487.44           | 42,457.99           | 2,029.45         | 0.00                        |
| 1212.0000        | 929740108 | WABTEC CORP                         | VARIOUS       | 04/09/2010   | 51,543.54           | 46,424.11           | 5,119.43         | 0.00                        |
| 588.0000         | 929740108 | WABTEC CORP                         | 01/27/2010    | 04/09/2010   | 24,981.70           | 22,742.79           | 2,238.91         | 0.00                        |
| 2790.0000        | 228368108 | CROWN HLDGS INC COM 144A            | VARIOUS       | 04/12/2010   | 75,973.77           | 71,865.78           | 4,307.99         | 0.00                        |
| 2945.0000        | 552773108 | MF GLOBAL HLDGS LTD COM             | 10/26/2009    | 04/12/2010   | 28,111.02           | 23,051.40           | 5,059.62         | 0.00                        |
| 2445.0000        | 370867104 | FIRST MIDWEST BANCORP INC           | 01/13/2010    | 04/14/2010   | 36,195.17           | 26,895.00           | 9,300.17         | 0.00                        |
| 3328.0000        | 680033107 | OLD NATL BANCORP IND                | 10/26/2009    | 04/14/2010   | 43,138.47           | 34,754.64           | 8,383.83         | 0.00                        |
| 2502.0000        | 938824109 | WASHINGTON FED INC                  | 12/01/2009    | 04/14/2010   | 51,295.38           | 47,569.03           | 3,726.35         | 0.00                        |
| 1251.0000        | 938824109 | WASHINGTON FED INC                  | 12/01/2009    | 04/14/2010   | 25,595.90           | 23,784.51           | 1,811.39         | 0.00                        |
| 917.0000         | 228368106 | CROWN HLDGS INC COM 144A            | VARIOUS       | 04/15/2010   | 24,731.07           | 23,115.27           | 1,615.80         | 0.00                        |
| 4030.0000        | 302941109 | FTI CONSULTING INC                  | VARIOUS       | 04/15/2010   | 157,420.83          | 171,967.80          | -14,546.97       | 0.00                        |
| 2827.0000        | 320867104 | FIRST MIDWEST BANCORP INC           | 01/13/2010    | 04/15/2010   | 41,757.47           | 31,097.00           | 10,660.47        | 0.00                        |
| 3710.0000        | 538034109 | LIVE NATION ENTERTAINMENT INC       | VARIOUS       | 04/15/2010   | 59,256.22           | 47,855.91           | 11,400.31        | 0.00                        |
| 2120.0000        | 680033107 | OLD NATL BANCORP IND                | 10/26/2009    | 04/15/2010   | 27,324.64           | 22,139.37           | 5,185.27         | 0.00                        |
| 1142.0000        | 680033107 | OLD NATL BANCORP IND                | 10/26/2009    | 04/15/2010   | 14,652.87           | 11,926.02           | 2,726.85         | 0.00                        |
| 1251.0000        | 938824109 | WASHINGTON FED INC                  | 12/01/2009    | 04/15/2010   | 25,915.03           | 23,784.51           | 2,130.52         | 0.00                        |
| 1896.0000        | 938824109 | WASHINGTON FED INC                  | 12/01/2009    | 04/15/2010   | 38,952.09           | 36,047.51           | 2,904.58         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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|------------------|-----------|----------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4614.0000        | 71721R406 | #REORG/PHASE FORWARD INC COM CASH MERGER 8-12-2010 | VARIOUS       | 04/16/2010   | 77,431.78           | 51,421.33           | 26,010.43        | 0.00                        |
| 2270.0000        | 302445101 | FLIR SYS INC                                       | VARIOUS       | 04/19/2010   | 65,929.43           | 52,435.20           | 13,494.23        | 0.00                        |
| 1512.0000        | 302445101 | FLIR SYS INC                                       | VARIOUS       | 04/19/2010   | 43,912.87           | 34,656.57           | 9,256.30         | 0.00                        |
| 4124.0000        | 834376501 | SOLUTIA INC.COM NEW COM NEW                        | VARIOUS       | 04/19/2010   | 58,126.09           | 43,258.48           | 24,867.61        | 0.00                        |
| 282.0000         | 109043109 | BRIGGS & STRATTON CORP COM                         | 12/01/2009    | 04/20/2010   | 6,088.28            | 8,338.03            | 750.25           | 0.00                        |
| 1528.0000        | 109043109 | BRIGGS & STRATTON CORP COM                         | VARIOUS       | 04/20/2010   | 32,980.25           | 29,029.56           | 3,950.69         | 0.00                        |
| 563.0000         | 109043109 | BRIGGS & STRATTON CORP COM                         | 12/01/2009    | 04/20/2010   | 12,093.04           | 10,657.14           | 1,435.90         | 0.00                        |
| 315.0000         | 302445101 | FLIR SYS INC                                       | 09/02/2009    | 04/20/2010   | 9,163.93            | 7,165.62            | 1,988.31         | 0.00                        |
| 381.0000         | 302445101 | FLIR SYS INC                                       | 09/02/2009    | 04/20/2010   | 11,037.57           | 8,666.99            | 2,370.58         | 0.00                        |
| 545.0000         | 834376501 | SOLUTIA INC.COM NEW COM NEW                        | 08/18/2009    | 04/20/2010   | 9,180.91            | 5,669.58            | 3,511.33         | 0.00                        |
| 2058.0000        | 109043109 | BRIGGS & STRATTON CORP COM                         | VARIOUS       | 04/21/2010   | 44,876.61           | 37,099.03           | 7,777.58         | 0.00                        |
| 1476.0000        | 109043109 | BRIGGS & STRATTON CORP COM                         | VARIOUS       | 04/22/2010   | 32,340.53           | 25,747.21           | 6,593.32         | 0.00                        |
| 63.0000          | 683715106 | OPEN TEXT CORP COM                                 | 05/12/2009    | 04/23/2010   | 3,151.48            | 1,996.98            | 1,154.50         | 0.00                        |
| 756.0000         | 683715106 | OPEN TEXT CORP COM                                 | VARIOUS       | 04/26/2010   | 36,132.26           | 23,704.27           | 12,427.99        | 0.00                        |
| 803.0000         | 834376501 | SOLUTIA INC.COM NEW COM NEW                        | 08/18/2009    | 04/26/2010   | 14,041.98           | 8,353.53            | 5,688.45         | 0.00                        |
| 255.0000         | 896522109 | TRINITY INDS INC                                   | 04/08/2010    | 04/26/2010   | 6,744.18            | 5,526.11            | 1,218.07         | 0.00                        |
| 188.0000         | 56306N104 | MKS INSTRUMENT INC                                 | 09/03/2009    | 04/27/2010   | 4,459.06            | 3,445.01            | 1,014.05         | 0.00                        |
| 706.0000         | 683715106 | OPEN TEXT CORP COM                                 | 05/08/2009    | 04/27/2010   | 33,241.10           | 22,118.63           | 11,122.47        | 0.00                        |
| 3731.0000        | 834376501 | SOLUTIA INC.COM NEW COM NEW                        | VARIOUS       | 04/27/2010   | 66,945.31           | 38,762.16           | 28,183.15        | 0.00                        |

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|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 582.0000         | 55306N104 | MKS INSTRUMENT INC             | VARIOUS       | 04/28/2010   | 13,470.50           | 10,056.80           | 3,413.70         | 0.00                        |
| 740.0000         | 772739207 | ROCK TENN CO CL A              | VARIOUS       | 04/28/2010   | 38,703.12           | 35,961.71           | 2,741.41         | 0.00                        |
| 33.0000          | 896522109 | TRINITY INDS INC               | 04/08/2010    | 04/28/2010   | 843.23              | 715.14              | 128.09           | 0.00                        |
| 2552.0000        | 007865108 | AEROPOSTALE INC                | 12/03/2009    | 04/29/2010   | 77,856.88           | 49,869.31           | 27,987.57        | 0.00                        |
| 3553.0000        | 14161H108 | CARDTRONICS INC COM STK        | VARIOUS       | 04/29/2010   | 47,203.28           | 43,796.24           | 3,407.04         | 0.00                        |
| 1045.0000        | 404303109 | HSN INC DEL COM                | VARIOUS       | 04/29/2010   | 33,702.46           | 20,888.72           | 12,813.74        | 0.00                        |
| 2990.0000        | 688239201 | OSHKOSH TRUCK CORP CL B        | VARIOUS       | 04/29/2010   | 121,663.43          | 129,723.08          | -8,059.65        | 0.00                        |
| 176.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 10/26/2009    | 04/29/2010   | 1,731.63            | 1,886.28            | -154.65          | 0.00                        |
| 620.0000         | 772739207 | ROCK TENN CO CL A              | VARIOUS       | 04/29/2010   | 32,581.25           | 29,652.42           | 2,928.83         | 0.00                        |
| 827.0000         | 896522109 | TRINITY INDS INC               | 04/08/2010    | 04/29/2010   | 21,213.27           | 17,921.92           | 3,291.35         | 0.00                        |
| 3064.0000        | N72482107 | QIAGEN N V COM                 | VARIOUS       | 04/29/2010   | 69,740.05           | 55,738.64           | 14,001.41        | 0.00                        |
| 188.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 10/26/2009    | 04/30/2010   | 1,624.77            | 1,800.54            | -175.77          | 0.00                        |
| 206.0000         | 829073105 | SIMPSON MFG INC COM            | 04/21/2010    | 04/30/2010   | 7,200.57            | 6,533.21            | 667.36           | 0.00                        |
| 879.0000         | 829073105 | SIMPSON MFG INC COM            | VARIOUS       | 05/03/2010   | 30,071.66           | 26,879.48           | 3,192.18         | 0.00                        |
| 443.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 10/26/2009    | 05/04/2010   | 4,030.61            | 4,747.85            | -717.24          | 0.00                        |
| 822.0000         | 829073105 | SIMPSON MFG INC COM            | VARIOUS       | 05/04/2010   | 27,362.19           | 24,959.16           | 2,403.03         | 0.00                        |
| 182.0000         | 02744M108 | AMERICAN MED SYS HLDGS INC COM | 04/07/2010    | 05/05/2010   | 3,839.93            | 3,405.89            | 434.04           | 0.00                        |
| 573.0000         | 02744M108 | AMERICAN MED SYS HLDGS INC COM | 04/07/2010    | 05/05/2010   | 12,069.92           | 10,722.95           | 1,346.97         | 0.00                        |
| 58.0000          | 709600100 | PENSON WORLDWIDE INC COM       | 10/26/2009    | 05/05/2010   | 526.43              | 621.62              | -95.19           | 0.00                        |
| 812.0000         | 829073105 | SIMPSON MFG INC COM            | VARIOUS       | 05/05/2010   | 26,297.49           | 24,161.08           | 1,836.41         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 17 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6050162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|-------------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 490.0000         | 25659T107 | DOLBY LABORATORIES INC CL A                                                   | 11/04/2009    | 05/06/2010   | 32,229.01          | 20,211.95           | 12,017.05        | 0.00                        |
| 607.0000         | 343498101 | FLOWERS FOODS INC                                                             | VARIOUS       | 05/06/2010   | 15,771.35          | 15,339.55           | 431.80           | 0.00                        |
| 705.0000         | 343498101 | FLOWERS FOODS INC                                                             | VARIOUS       | 05/06/2010   | 18,724.76          | 16,687.16           | 2,037.60         | 0.00                        |
| 2540.0000        | 55306N104 | MKS INSTRUMENT INC                                                            | VARIOUS       | 05/06/2010   | 51,396.40          | 41,061.31           | 10,335.09        | 0.00                        |
| 1373.0000        | 709500100 | PENSON WORLDWIDE INC COM                                                      | 10/26/2009    | 05/06/2010   | 11,156.67          | 14,715.12           | -3,558.45        | 0.00                        |
| 1420.0000        | 779376102 | ROVI CORP COM                                                                 | 03/10/2010    | 05/06/2010   | 50,394.23          | 52,773.30           | -2,379.07        | 0.00                        |
| 232.0000         | 829073105 | SIMPSON MFG INC COM                                                           | VARIOUS       | 05/06/2010   | 7,471.31           | 6,859.80            | 611.51           | 0.00                        |
| 285.0000         | 343498101 | FLOWERS FOODS INC                                                             | 11/16/2009    | 05/07/2010   | 7,401.61           | 6,535.39            | 866.22           | 0.00                        |
| 930.0000         | 55306N104 | MKS INSTRUMENT INC                                                            | 12/01/2009    | 05/07/2010   | 18,533.19          | 14,763.75           | 3,769.44         | 0.00                        |
| 454.0000         | 709500100 | PENSON WORLDWIDE INC COM                                                      | VARIOUS       | 05/07/2010   | 3,588.71           | 4,832.91            | -1,244.20        | 0.00                        |
| 1785.0000        | 784117103 | SEI INVESTMENTS CO                                                            | 08/24/2009    | 05/07/2010   | 38,671.90          | 34,047.80           | 4,624.10         | 0.00                        |
| 221.0000         | G0219G203 | #REG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCHLDS AG CMN STK<br>2064666 11-30-10 | 11/23/2009    | 05/07/2010   | 9,660.59           | 10,562.50           | -1,001.91        | 0.00                        |
| 198.0000         | 343498101 | FLOWERS FOODS INC                                                             | 11/16/2009    | 05/10/2010   | 5,195.43           | 4,540.38            | 655.05           | 0.00                        |
| 551.0000         | 55306N104 | MKS INSTRUMENT INC                                                            | 05/21/2009    | 05/10/2010   | 11,038.60          | 7,413.71            | 3,624.89         | 0.00                        |
| 264.0000         | 709500100 | PENSON WORLDWIDE INC COM                                                      | 10/27/2009    | 05/10/2010   | 2,116.37           | 2,785.41            | -669.04          | 0.00                        |
| 99.0000          | 709500100 | PENSON WORLDWIDE INC COM                                                      | 10/27/2009    | 05/10/2010   | 797.80             | 1,044.53            | -246.73          | 0.00                        |
| 77.0000          | 709500100 | PENSON WORLDWIDE INC COM                                                      | 10/27/2009    | 05/10/2010   | 619.71             | 812.41              | -192.70          | 0.00                        |
| 531.0000         | G0219G203 | #REG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCHLDS AG CMN STK<br>2064666 11-30-10 | 11/23/2009    | 05/10/2010   | 23,133.79          | 25,618.94           | -2,485.15        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 18 of 62

Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|----------------------------------------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 96.0000          | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/11/2010   | 766.30              | 1,012.88            | -246.58          | 0.00                        |
| 41.0000          | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/11/2010   | 327.90              | 432.58              | -104.68          | 0.00                        |
| 82.0000          | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/11/2010   | 855.84              | 865.17              | -209.33          | 0.00                        |
| 307.0000         | G0219G203 | #RERG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCEHLDGS AG CMN STK<br>2064666 11-30-10 | 11/23/2009    | 05/11/2010   | 13,418.03           | 14,811.71           | -1,393.68        | 0.00                        |
| 373.0000         | G0219G203 | #RERG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCEHLDGS AG CMN STK<br>2064666 11-30-10 | VARIOUS       | 05/11/2010   | 16,293.52           | 17,873.27           | -1,579.75        | 0.00                        |
| 493.0000         | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/12/2010   | 3,869.34            | 5,201.54            | -1,332.20        | 0.00                        |
| 2380.0000        | 810186106 | SCOTTS CO CL A                                                                   | VARIOUS       | 05/12/2010   | 112,196.53          | 109,439.39          | 2,757.14         | 0.00                        |
| 1784.0000        | 83421A104 | SOLERA HLDGS INC COM                                                             | VARIOUS       | 05/12/2010   | 69,487.59           | 59,771.51           | 9,716.08         | 0.00                        |
| 371.0000         | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/13/2010   | 2,904.77            | 3,914.35            | -1,009.58        | 0.00                        |
| 2198.0000        | 83421A104 | SOLERA HLDGS INC COM                                                             | VARIOUS       | 05/13/2010   | 86,084.98           | 54,101.70           | 31,983.28        | 0.00                        |
| 42.0000          | 44930G107 | ICU MED INC COM                                                                  | 07/22/2009    | 05/14/2010   | 1,407.19            | 1,624.23            | -217.04          | 0.00                        |
| 9442.0000        | 53803A109 | LIVE NATION ENTERTAINMENT INC                                                    | VARIOUS       | 05/14/2010   | 125,792.69          | 112,333.07          | 13,459.62        | 0.00                        |
| 106.0000         | 709600100 | PENSON WORLDWIDE INC COM                                                         | 10/27/2009    | 05/14/2010   | 814.93              | 1,118.38            | -303.45          | 0.00                        |
| 386.0000         | 343498101 | FLOWERS FOODS INC                                                                | 11/13/2009    | 05/17/2010   | 10,169.77           | 8,602.59            | 1,567.18         | 0.00                        |
| 3537.0000        | 404303109 | HSN INC DEL COM                                                                  | 01/06/2010    | 05/17/2010   | 93,138.24           | 70,523.19           | 22,615.05        | 0.00                        |
| 1293.0000        | 404303109 | HSN INC DEL COM                                                                  | VARIOUS       | 05/17/2010   | 34,328.56           | 25,766.01           | 8,563.55         | 0.00                        |
| 585.0000         | 44930G107 | ICU MED INC COM                                                                  | 07/22/2009    | 05/17/2010   | 19,312.74           | 22,623.18           | -3,310.44        | 0.00                        |
| 60.0000          | 533900106 | LINCOLN ELEC HLDGS INC                                                           | VARIOUS       | 05/17/2010   | 3,418.90            | 3,572.18            | -153.28          | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 19 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|----------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 147.0000         | 709500100 | PENSON WORLDWIDE INC COM                     | 10/27/2009    | 05/17/2010   | 1,125.46           | 1,550.97            | -425.51          | 0.00                        |
| 795.0000         | 772739207 | ROCK TENN CO CL A                            | VARIOUS       | 05/17/2010   | 41,910.90          | 37,218.09           | 4,692.81         | 0.00                        |
| 700.0000         | 772739207 | ROCK TENN CO CL A                            | VARIOUS       | 05/17/2010   | 36,881.75          | 31,907.05           | 4,974.69         | 0.00                        |
| 2385.0000        | 817565104 | SERVICE CORP INTERNATIONAL                   | VARIOUS       | 05/17/2010   | 20,276.93          | 22,887.37           | -2,610.44        | 0.00                        |
| 1625.0000        | 828336107 | SILVER WHEATON CORP COM                      | 04/07/2010    | 05/17/2010   | 33,789.83          | 28,171.49           | 5,618.34         | 0.00                        |
| 987.0000         | 896522109 | TRINITY INDS INC                             | VARIOUS       | 05/17/2010   | 22,513.39          | 20,566.54           | 1,946.85         | 0.00                        |
| 630.0000         | 966387102 | WHITING PETROLEUM CORP                       | 03/23/2010    | 05/17/2010   | 50,852.61          | 50,393.07           | 459.54           | 0.00                        |
| 1145.0000        | 29275Y102 | ENERSYS COM                                  | VARIOUS       | 05/18/2010   | 29,756.10          | 25,865.32           | 3,890.78         | 0.00                        |
| 875.0000         | 349882100 | FOSSIL INC                                   | 05/14/2010    | 05/18/2010   | 34,396.45          | 34,643.88           | -247.43          | 0.00                        |
| 205.0000         | 44930G107 | ICU MED INC COM                              | 07/22/2009    | 05/18/2010   | 6,823.39           | 7,927.78            | -1,104.39        | 0.00                        |
| 310.0000         | 533900106 | LINCOLN ELEC HLDGS INC                       | VARIOUS       | 05/18/2010   | 17,598.18          | 18,314.83           | -716.65          | 0.00                        |
| 53.0000          | 709600100 | PENSON WORLDWIDE INC COM                     | 10/27/2009    | 05/18/2010   | 393.84             | 559.19              | -165.35          | 0.00                        |
| 1565.0000        | 817565104 | SERVICE CORP INTERNATIONAL                   | VARIOUS       | 05/18/2010   | 13,344.06          | 14,921.51           | -1,577.45        | 0.00                        |
| 105.0000         | 817565104 | SERVICE CORP INTERNATIONAL                   | 04/12/2010    | 05/18/2010   | 901.93             | 1,001.69            | -99.76           | 0.00                        |
| 3970.0000        | 828336107 | SILVER WHEATON CORP COM                      | 04/07/2010    | 05/18/2010   | 80,449.89          | 69,325.11           | 11,624.78        | 0.00                        |
| 555.0000         | 896522109 | TRINITY INDS INC                             | 03/26/2010    | 05/18/2010   | 12,914.35          | 11,461.58           | 1,452.77         | 0.00                        |
| 515.0000         | 44930G107 | ICU MED INC COM                              | 07/22/2009    | 05/19/2010   | 16,999.35          | 19,916.13           | -2,916.78        | 0.00                        |
| 4890.0000        | 53071M104 | LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A | 04/15/2010    | 05/19/2010   | 63,273.08          | 80,715.32           | -17,442.24       | 0.00                        |
| 1230.0000        | 533900106 | LINCOLN ELEC HLDGS INC                       | VARIOUS       | 05/19/2010   | 66,323.30          | 66,455.68           | -132.38          | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
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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 |
|------------------|-----------|----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1425.0000        | 709600100 | PENSON WORLDWIDE INC COM   | 10/27/2009    | 05/19/2010   | 10,450.20           | 15,034.89           | -4,584.69        | 0.00                        |
| 970.0000         | 776696106 | ROPER INDS INC NEW         | VARIOUS       | 05/19/2010   | 56,586.83           | 58,100.26           | -1,513.43        | 0.00                        |
| 2166.0000        | 817565104 | SERVICE CORP INTERNATIONAL | VARIOUS       | 05/19/2010   | 18,035.77           | 20,642.34           | -2,606.57        | 0.00                        |
| 598.0000         | 817565104 | SERVICE CORP INTERNATIONAL | 04/07/2010    | 05/19/2010   | 5,005.06            | 5,697.02            | -691.96          | 0.00                        |
| 854.0000         | 397624107 | GREIF INC                  | VARIOUS       | 05/20/2010   | 45,275.75           | 51,723.71           | -6,447.96        | 0.00                        |
| 270.0000         | 449305107 | ICU MED INC COM            | VARIOUS       | 05/20/2010   | 8,915.17            | 10,291.23           | -1,376.06        | 0.00                        |
| 87.0000          | 556269108 | MADDEN STEVEN LTD COM      | 05/14/2010    | 05/20/2010   | 2,816.19            | 3,122.78            | -306.59          | 0.00                        |
| 2030.0000        | 556269108 | MADDEN STEVEN LTD COM      | 05/14/2010    | 05/20/2010   | 65,220.97           | 72,864.82           | -7,643.85        | 0.00                        |
| 84.0000          | 709600100 | PENSON WORLDWIDE INC COM   | 10/27/2009    | 05/20/2010   | 604.36              | 886.27              | -281.91          | 0.00                        |
| 2075.0000        | 817565104 | SERVICE CORP INTERNATIONAL | VARIOUS       | 05/20/2010   | 17,017.41           | 19,749.75           | -2,732.34        | 0.00                        |
| 435.0000         | 127190304 | CACI INTL INC CL A         | 03/29/2010    | 05/21/2010   | 20,376.22           | 21,986.56           | -1,610.34        | 0.00                        |
| 1289.0000        | 556269108 | MADDEN STEVEN LTD COM      | 05/14/2010    | 05/21/2010   | 40,705.80           | 46,267.36           | -5,561.56        | 0.00                        |
| 824.0000         | 556269108 | MADDEN STEVEN LTD COM      | 05/14/2010    | 05/21/2010   | 26,466.43           | 29,576.66           | -3,110.23        | 0.00                        |
| 159.0000         | 709600100 | PENSON WORLDWIDE INC COM   | 10/27/2009    | 05/21/2010   | 1,094.95            | 1,877.58            | -582.63          | 0.00                        |
| 2276.0000        | 817565104 | SERVICE CORP INTERNATIONAL | VARIOUS       | 05/21/2010   | 18,927.58           | 21,625.68           | -2,698.10        | 0.00                        |
| 2070.0000        | 885160101 | THOR INDS INC COM STK      | VARIOUS       | 05/21/2010   | 62,031.05           | 70,280.05           | -8,249.00        | 0.00                        |
| 749.0000         | 127190304 | CACI INTL INC CL A         | VARIOUS       | 05/24/2010   | 34,341.06           | 36,108.92           | -1,767.86        | 0.00                        |
| 606.0000         | 127190304 | CACI INTL INC CL A         | VARIOUS       | 05/24/2010   | 27,748.26           | 29,988.13           | -2,239.87        | 0.00                        |
| 2050.0000        | 449305107 | ICU MED INC COM            | VARIOUS       | 05/24/2010   | 65,550.10           | 69,837.75           | -4,287.65        | 0.00                        |
| 84.0000          | 709600100 | PENSON WORLDWIDE INC COM   | VARIOUS       | 05/24/2010   | 579.04              | 876.84              | -297.80          | 0.00                        |

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SCHEDULE D ATTACHMENT



# 2010 Tax Information Statement

Page 21 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

EAGLE ASSET MGMT  
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| 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 |
|------------------|-----------|--------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1245.0000        | 885160101 | THOR INDS INC COM STK    | VARIOUS       | 05/24/2010   | 37,034.51           | 40,676.60           | -3,842.09        | 0.00                        |
| 336.0000         | 127190304 | CACI INTL INC CL A       | VARIOUS       | 05/25/2010   | 15,131.10           | 16,153.63           | -1,022.53        | 0.00                        |
| 75.0000          | 44930G107 | ICU MED INC COM          | 02/02/2010    | 05/25/2010   | 2,373.09            | 2,451.06            | -77.97           | 0.00                        |
| 2288.0000        | 885160101 | THOR INDS INC COM STK    | VARIOUS       | 05/25/2010   | 62,650.17           | 72,551.54           | -9,901.37        | 0.00                        |
| 621.0000         | 127190304 | CACI INTL INC CL A       | VARIOUS       | 05/26/2010   | 28,345.56           | 29,813.97           | -1,468.41        | 0.00                        |
| 404.0000         | 127190304 | CACI INTL INC CL A       | VARIOUS       | 05/26/2010   | 18,454.60           | 19,253.21           | -798.61          | 0.00                        |
| 135.0000         | 44930G107 | ICU MED INC COM          | 02/02/2010    | 05/26/2010   | 4,379.66            | 4,411.91            | -32.25           | 0.00                        |
| 410.0000         | 709800100 | PENSON WORLDWIDE INC COM | 02/22/2010    | 05/26/2010   | 2,786.60            | 3,842.97            | -1,056.37        | 0.00                        |
| 7332.0000        | 828336107 | SILVER WHEATON CORP COM  | VARIOUS       | 05/26/2010   | 138,956.64          | 126,080.15          | 12,876.49        | 0.00                        |
| 403.0000         | 127190304 | CACI INTL INC CL A       | VARIOUS       | 05/27/2010   | 18,714.80           | 18,839.19           | -124.39          | 0.00                        |
| 125.0000         | 44930G107 | ICU MED INC COM          | 02/02/2010    | 05/27/2010   | 3,995.21            | 4,085.10            | -89.89           | 0.00                        |
| 425.0000         | 709800100 | PENSON WORLDWIDE INC COM | 02/22/2010    | 05/27/2010   | 2,893.44            | 3,983.57            | -1,090.13        | 0.00                        |
| 56.0000          | 127190304 | CACI INTL INC CL A       | 10/29/2009    | 05/28/2010   | 2,609.02            | 2,575.88            | 33.34            | 0.00                        |
| 850.0000         | 709800100 | PENSON WORLDWIDE INC COM | VARIOUS       | 05/28/2010   | 5,724.99            | 7,933.64            | -2,208.65        | 0.00                        |
| 137.0000         | 44930G107 | ICU MED INC COM          | 02/02/2010    | 06/01/2010   | 4,292.47            | 4,477.27            | -184.80          | 0.00                        |
| 177.0000         | 709800100 | PENSON WORLDWIDE INC COM | 11/06/2009    | 06/01/2010   | 1,192.07            | 1,614.45            | -422.38          | 0.00                        |
| 588.0000         | 913456109 | UNIVERSAL CORP           | VARIOUS       | 06/01/2010   | 23,713.23           | 25,598.34           | -1,885.11        | 0.00                        |
| 21.0000          | 709800100 | PENSON WORLDWIDE INC COM | 11/06/2009    | 06/02/2010   | 140.91              | 191.55              | -50.64           | 0.00                        |
| 380.0000         | 913456109 | UNIVERSAL CORP           | 11/30/2009    | 06/02/2010   | 14,774.68           | 16,161.36           | -1,386.68        | 0.00                        |
| 105.0000         | 709800100 | PENSON WORLDWIDE INC COM | 11/06/2009    | 06/03/2010   | 706.43              | 957.73              | -251.30          | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 22 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6080162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|---------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 565.0000         | 913456109 | UNIVERSAL CORP                              | 11/30/2009    | 06/03/2010   | 21,916.83          | 24,029.39           | -2,112.56        | 0.00                        |
| 10945.0000       | 316773100 | FIFTH THIRD BANCORP                         | 04/28/2010    | 06/04/2010   | 137,855.41         | 157,990.38          | -20,034.97       | 0.00                        |
| 408.0000         | 533900106 | LINCOLN ELEC HLDGS INC                      | VARIOUS       | 06/04/2010   | 21,701.35          | 21,098.85           | 604.50           | 0.00                        |
| 1273.0000        | 913456109 | UNIVERSAL CORP                              | 11/30/2009    | 06/04/2010   | 48,968.88          | 54,140.57           | -5,171.89        | 0.00                        |
| 112.0000         | 533900106 | LINCOLN ELEC HLDGS INC                      | 03/08/2010    | 06/07/2010   | 5,851.46           | 5,776.71            | 74.75            | 0.00                        |
| 4780.0000        | 552771108 | MF GLOBAL HLDGS LTD COM                     | VARIOUS       | 06/07/2010   | 33,238.21          | 36,428.01           | -3,191.80        | 0.00                        |
| 491.0000         | 874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM COM | 10/01/2009    | 06/07/2010   | 10,231.33          | 9,834.73            | 396.60           | 0.00                        |
| 4259.0000        | 874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM COM | VARIOUS       | 06/07/2010   | 85,182.81          | 84,207.04           | 975.77           | 0.00                        |
| 447.0000         | 874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM COM | 10/01/2009    | 06/07/2010   | 9,333.69           | 8,953.41            | 380.28           | 0.00                        |
| 408.0000         | 874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM COM | 10/01/2009    | 06/07/2010   | 8,564.51           | 8,172.24            | 382.27           | 0.00                        |
| 4590.0000        | 552771108 | MF GLOBAL HLDGS LTD COM                     | VARIOUS       | 06/08/2010   | 31,454.28          | 32,516.95           | -1,062.67        | 0.00                        |
| 4575.0000        | 874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM COM | VARIOUS       | 06/08/2010   | 92,030.51          | 83,985.88           | 8,044.63         | 0.00                        |
| 1330.0000        | 896522109 | TRINITY INDS INC                            | VARIOUS       | 06/08/2010   | 25,403.90          | 27,147.92           | -1,744.02        | 0.00                        |
| 1383.0000        | 896522109 | TRINITY INDS INC                            | VARIOUS       | 06/08/2010   | 26,294.25          | 27,508.84           | -1,214.59        | 0.00                        |
| 531.0000         | 896522109 | TRINITY INDS INC                            | 03/19/2010    | 08/09/2010   | 10,356.82          | 10,512.15           | -155.33          | 0.00                        |
| 169.0000         | 709600100 | PENSON WORLDWIDE INC COM                    | 11/06/2009    | 06/14/2010   | 1,095.42           | 1,541.48            | -446.06          | 0.00                        |
| 1721.0000        | 617700109 | MORNINGSTAR INC COM STK                     | VARIOUS       | 06/15/2010   | 79,395.44          | 79,241.41           | 154.03           | 0.00                        |

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# 2010 Tax Information Statement

Page 23 of 62  
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FOUNDATION  
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LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|----------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 59.0000          | 709600100 | PENSON WORLDWIDE INC COM                     | 11/06/2009    | 06/16/2010   | 382.31             | 538.15              | -155.84          | 0.00                        |
| 4185.0000        | 26138E109 | DR PEPPER SNAPPLE GROUP INC COM STK          | VARIOUS       | 06/17/2010   | 158,947.38         | 112,481.39          | 46,465.99        | 0.00                        |
| 669.0000         | 617700109 | MORNINGSTAR INC COM STK                      | VARIOUS       | 06/17/2010   | 30,767.11          | 28,778.57           | 1,988.54         | 0.00                        |
| 675.0000         | 090572207 | BIO RAD LABS INC CL A                        | VARIOUS       | 06/18/2010   | 61,172.05          | 71,157.88           | -9,985.83        | 0.00                        |
| 487.0000         | 617700109 | MORNINGSTAR INC COM STK                      | 09/02/2009    | 06/18/2010   | 22,566.61          | 20,873.65           | 1,692.96         | 0.00                        |
| 218.0000         | 709600100 | PENSON WORLDWIDE INC COM                     | 11/06/2009    | 06/18/2010   | 1,392.03           | 1,988.42            | -596.39          | 0.00                        |
| 1193.0000        | 027070101 | AMERICAN ITALIAN PASTA CO CL A               | VARIOUS       | 06/21/2010   | 62,734.74          | 46,597.99           | 16,136.75        | 0.00                        |
| 695.0000         | 027070101 | AMERICAN ITALIAN PASTA CO CL A               | 04/09/2010    | 06/21/2010   | 38,556.38          | 27,788.81           | 8,767.57         | 0.00                        |
| 695.0000         | 027070101 | AMERICAN ITALIAN PASTA CO CL A               | VARIOUS       | 06/21/2010   | 36,558.88          | 27,246.03           | 9,312.85         | 0.00                        |
| 1072.0000        | 027070101 | AMERICAN ITALIAN PASTA CO CL A               | VARIOUS       | 06/21/2010   | 56,377.02          | 43,587.62           | 12,789.40        | 0.00                        |
| 53.0000          | 709600100 | PENSON WORLDWIDE INC COM                     | 11/06/2009    | 06/22/2010   | 336.44             | 483.42              | -146.98          | 0.00                        |
| 115.0000         | 709600100 | PENSON WORLDWIDE INC COM                     | 11/06/2009    | 06/23/2010   | 711.46             | 1,048.94            | -337.48          | 0.00                        |
| 610.0000         | 709600100 | PENSON WORLDWIDE INC COM                     | VARIOUS       | 06/28/2010   | 3,648.58           | 5,537.90            | -1,889.32        | 0.00                        |
| 374.0000         | 617700109 | MORNINGSTAR INC COM STK                      | 09/02/2009    | 06/29/2010   | 16,195.72          | 16,030.27           | 165.45           | 0.00                        |
| 320.0000         | 709600100 | PENSON WORLDWIDE INC COM                     | 02/18/2010    | 06/30/2010   | 1,821.72           | 2,878.14            | -1,056.42        | 0.00                        |
| 116.0000         | 709600100 | PENSON WORLDWIDE INC COM                     | 02/18/2010    | 07/01/2010   | 847.92             | 1,043.33            | -335.41          | 0.00                        |
| 9060.0000        | 53071M104 | LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A | 04/15/2010    | 07/02/2010   | 92,401.37          | 149,546.17          | -57,144.80       | 0.00                        |
| 2.0000           | 709600100 | PENSON WORLDWIDE INC COM                     | 02/18/2010    | 07/02/2010   | 11.17              | 17.99               | -6.82            | 0.00                        |
| 577.0000         | 012653101 | ALBEMARLE CORP                               | 03/23/2010    | 07/07/2010   | 23,130.33          | 24,840.25           | -1,709.92        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 24 of 62  
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Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION

Account Number:  
26-32428  
Recipient's Tax ID Number:  
95-6060162

EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|--------------------------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 303.0000         | 709600100 | PENSON WORLDWIDE INC COM                                           | VARIOUS       | 07/07/2010   | 1,694.86            | 2,705.00            | -1,010.14        | 0.00                        |
| 704.0000         | 966387102 | WHITING PETROLEUM CORP                                             | VARIOUS       | 07/07/2010   | 53,271.27           | 47,637.48           | 5,633.79         | 0.00                        |
| 175.0000         | 709600100 | PENSON WORLDWIDE INC COM                                           | 02/17/2010    | 07/08/2010   | 934.84              | 1,559.58            | -584.74          | 0.00                        |
| 117.0000         | 709600100 | PENSON WORLDWIDE INC COM                                           | 02/17/2010    | 07/09/2010   | 670.59              | 1,042.69            | -372.10          | 0.00                        |
| 795.0000         | 92927K102 | WABCO HLDGS INC COM STK                                            | 05/05/2010    | 07/09/2010   | 27,529.51           | 28,089.02           | -559.51          | 0.00                        |
| 1138.0000        | 42822Q100 | #REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010 | VARIOUS       | 07/12/2010   | 53,467.24           | 42,137.49           | 11,329.75        | 0.00                        |
| 3969.0000        | 42822Q100 | #REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010 | VARIOUS       | 07/13/2010   | 186,654.16          | 118,394.82          | 68,259.34        | 0.00                        |
| 431.0000         | 709600100 | PENSON WORLDWIDE INC COM                                           | VARIOUS       | 07/13/2010   | 2,473.80            | 3,822.17            | -1,348.37        | 0.00                        |
| 203.0000         | 709600100 | PENSON WORLDWIDE INC COM                                           | 02/16/2010    | 07/14/2010   | 1,173.97            | 1,763.54            | -589.57          | 0.00                        |
| 2630.0000        | 09067J109 | BIOVAIL CORP                                                       | 06/07/2010    | 07/16/2010   | 53,261.60           | 37,288.14           | 15,973.46        | 0.00                        |
| 3090.0000        | 674215108 | OASIS PETE INC NEW COM STK                                         | 06/17/2010    | 07/20/2010   | 50,295.38           | 43,280.00           | 7,035.38         | 0.00                        |
| 87.0000          | 16208T102 | CHATHAM LODGING TR COM                                             | 04/15/2010    | 07/21/2010   | 1,344.82            | 1,740.00            | -395.18          | 0.00                        |
| 1895.0000        | 205768203 | COMSTOCK RES INC NEW                                               | 05/17/2010    | 07/21/2010   | 49,099.76           | 59,057.86           | -9,958.10        | 0.00                        |
| 947.0000         | 29275Y102 | ENERSYS COM                                                        | 02/16/2010    | 07/21/2010   | 22,002.61           | 21,285.91           | 716.70           | 0.00                        |
| 286.0000         | 29275Y102 | ENERSYS COM                                                        | VARIOUS       | 07/21/2010   | 6,641.35            | 6,425.28            | 216.07           | 0.00                        |
| 40.0000          | 709600100 | PENSON WORLDWIDE INC COM                                           | 02/16/2010    | 07/21/2010   | 235.95              | 347.50              | -111.55          | 0.00                        |
| 1092.0000        | 848574109 | SPIRIT AEROSYSTEMS HLDGS INC CL A                                  | VARIOUS       | 07/21/2010   | 21,443.47           | 22,192.23           | -748.77          | 0.00                        |
| 1190.0000        | 92927K102 | WABCO HLDGS INC COM STK                                            | 05/05/2010    | 07/21/2010   | 43,195.32           | 42,045.20           | 1,150.12         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 25 of 62  
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FOUNDATION  
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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 |
|------------------|-----------|----------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 110.0000         | 16208T102 | CHATHAM LODGING TR.COM           | 04/15/2010    | 07/22/2010   | 1,649.82           | 2,200.00            | -550.18          | 0.00                        |
| 4101.0000        | 16208T102 | CHATHAM LODGING TR.COM           | 04/15/2010    | 07/22/2010   | 61,390.93          | 82,020.00           | -20,629.07       | 0.00                        |
| 2932.0000        | 29275Y102 | ENERSYS.COM                      | VARIOUS       | 07/22/2010   | 68,786.79          | 61,602.88           | 7,183.91         | 0.00                        |
| 68.0000          | 29275Y102 | ENERSYS.COM                      | 08/19/2009    | 07/22/2010   | 1,595.25           | 1,361.90            | 233.35           | 0.00                        |
| 1165.0000        | 349882100 | FOSSIL INC                       | VARIOUS       | 07/22/2010   | 45,380.06          | 45,557.14           | -177.08          | 0.00                        |
| 3395.0000        | 398433102 | GRIFFON CORP                     | 05/13/2010    | 07/22/2010   | 44,046.32          | 49,597.90           | -5,551.58        | 0.00                        |
| 146.0000         | 709600100 | PENSON WORLDWIDE INC.COM         | 02/16/2010    | 07/22/2010   | 849.50             | 1,268.36            | -418.86          | 0.00                        |
| 1410.0000        | 779376102 | ROVI CORP.COM                    | VARIOUS       | 07/22/2010   | 60,785.76          | 48,376.77           | 12,408.99        | 0.00                        |
| 546.0000         | 848574109 | SPIRIT AEROSYSTEMS HLDGS INC.CLA | 06/15/2010    | 07/22/2010   | 10,914.36          | 10,848.67           | 67.69            | 0.00                        |
| 2880.0000        | 848574109 | SPIRIT AEROSYSTEMS HLDGS INC.CLA | VARIOUS       | 07/22/2010   | 57,706.44          | 57,660.24           | 46.20            | 0.00                        |
| 1405.0000        | 918204108 | V F CORP                         | VARIOUS       | 07/22/2010   | 108,797.29         | 115,823.05          | -7,025.76        | 0.00                        |
| 1220.0000        | 92927K102 | WABCO HLDGS INC.COM.STK          | VARIOUS       | 07/22/2010   | 45,558.30          | 39,050.69           | 6,507.61         | 0.00                        |
| 1940.0000        | 075811109 | BECKMAN COULTER INC              | VARIOUS       | 07/23/2010   | 90,186.74          | 114,948.24          | -24,861.50       | 0.00                        |
| 1315.0000        | 16208T102 | CHATHAM LODGING TR.COM           | 04/15/2010    | 07/23/2010   | 19,751.35          | 26,300.00           | -6,548.65        | 0.00                        |
| 1533.0000        | 29275Y102 | ENERSYS.COM                      | 08/19/2009    | 07/23/2010   | 36,194.75          | 30,702.77           | 5,491.98         | 0.00                        |
| 182.0000         | 709600100 | PENSON WORLDWIDE INC.COM         | 02/16/2010    | 07/23/2010   | 1,051.27           | 1,581.11            | -529.84          | 0.00                        |
| 870.0000         | 29098Q105 | EMERGENT BIOSOLUTIONS INC.COM    | VARIOUS       | 07/26/2010   | 16,780.28          | 13,225.59           | 3,554.69         | 0.00                        |
| 313.0000         | 29275Y102 | ENERSYS.COM                      | 08/19/2009    | 07/26/2010   | 7,468.30           | 6,268.73            | 1,199.57         | 0.00                        |
| 1116.0000        | 709600100 | PENSON WORLDWIDE INC.COM         | 02/16/2010    | 07/26/2010   | 6,243.69           | 9,695.14            | -3,451.45        | 0.00                        |
| 229.0000         | 92927K102 | WABCO HLDGS INC.COM.STK          | VARIOUS       | 07/26/2010   | 8,818.98           | 6,611.42            | 2,207.56         | 0.00                        |

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# 2010 Tax Information Statement

Page 26 of 62  
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|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 225.0000         | 290890105 | EMERGENT BIOSOLUTIONS INC COM | 06/01/2010    | 07/27/2010   | 4,289.24            | 3,417.91            | 871.33           | 0.00                        |
| 4.0000           | 709600100 | PENSON WORLDWIDE INC COM      | 02/16/2010    | 07/27/2010   | 23.27               | 34.75               | -11.48           | 0.00                        |
| 180.0000         | 92927K102 | WABCO HLDGS INC COM STK       | VARIOUS       | 07/27/2010   | 6,859.32            | 5,168.72            | 1,690.60         | 0.00                        |
| 88.0000          | 709600100 | PENSON WORLDWIDE INC COM      | 02/16/2010    | 07/28/2010   | 468.15              | 764.49              | -296.34          | 0.00                        |
| 125.0000         | 057665200 | BALCHEM CORP COM              | VARIOUS       | 07/29/2010   | 3,433.69            | 2,982.14            | 451.55           | 0.00                        |
| 180.0000         | 057665200 | BALCHEM CORP COM              | VARIOUS       | 07/29/2010   | 4,819.55            | 4,301.47            | 518.08           | 0.00                        |
| 223.0000         | 709600100 | PENSON WORLDWIDE INC COM      | 02/16/2010    | 07/29/2010   | 1,167.27            | 1,937.29            | -770.02          | 0.00                        |
| 404.0000         | 057665200 | BALCHEM CORP COM              | VARIOUS       | 07/30/2010   | 10,774.37           | 8,801.63            | 1,972.74         | 0.00                        |
| 50.0000          | 057665200 | BALCHEM CORP COM              | 05/06/2010    | 07/30/2010   | 1,340.13            | 1,191.30            | 148.83           | 0.00                        |
| 156.0000         | 709600100 | PENSON WORLDWIDE INC COM      | 02/16/2010    | 07/30/2010   | 824.58              | 1,355.23            | -530.65          | 0.00                        |
| 112.0000         | 057665200 | BALCHEM CORP COM              | 01/07/2010    | 08/02/2010   | 3,023.02            | 2,383.93            | 639.09           | 0.00                        |
| 488.0000         | 254543101 | DIODES INC                    | VARIOUS       | 08/02/2010   | 8,609.59            | 9,488.32            | -878.73          | 0.00                        |
| 45.0000          | 254543101 | DIODES INC                    | 07/23/2010    | 08/02/2010   | 794.21              | 869.40              | -75.19           | 0.00                        |
| 156.0000         | 254543101 | DIODES INC                    | 07/23/2010    | 08/02/2010   | 2,754.02            | 3,013.94            | -259.92          | 0.00                        |
| 379.0000         | 709600100 | PENSON WORLDWIDE INC COM      | 02/16/2010    | 08/02/2010   | 2,006.54            | 3,292.52            | -1,285.98        | 0.00                        |
| 1053.0000        | 92927K102 | WABCO HLDGS INC COM STK       | VARIOUS       | 08/02/2010   | 40,899.62           | 29,390.48           | 11,509.14        | 0.00                        |
| 461.0000         | 92927K102 | WABCO HLDGS INC COM STK       | VARIOUS       | 08/02/2010   | 17,923.48           | 12,488.75           | 5,434.73         | 0.00                        |
| 461.0000         | 92927K102 | WABCO HLDGS INC COM STK       | 01/27/2010    | 08/02/2010   | 17,851.05           | 12,376.28           | 5,474.76         | 0.00                        |
| 319.0000         | 057665200 | BALCHEM CORP COM              | 01/07/2010    | 08/03/2010   | 8,848.06            | 6,789.94            | 2,058.12         | 0.00                        |
| 6.0000           | 254543101 | DIODES INC                    | 07/23/2010    | 08/03/2010   | 104.89              | 115.92              | -11.03           | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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| 109.0000         | 254543101 | DIODES INC                     | 07/23/2010    | 08/03/2010   | 1,905.29           | 2,105.89            | -200.60          | 0.00                        |
| 167.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 02/16/2010    | 08/03/2010   | 855.62             | 1,450.80            | -585.18          | 0.00                        |
| 87.0000          | 057665200 | BALCHEM CORP COM               | 01/07/2010    | 08/04/2010   | 2,359.54           | 1,851.80            | 508.74           | 0.00                        |
| 1815.0000        | 075811109 | BECKMAN COULTER INC            | 05/14/2010    | 08/04/2010   | 80,658.86          | 106,551.21          | -25,892.35       | 0.00                        |
| 970.0000         | 254543101 | DIODES INC                     | VARIOUS       | 08/04/2010   | 16,777.32          | 18,540.01           | -1,762.69        | 0.00                        |
| 149.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 02/16/2010    | 08/04/2010   | 772.47             | 1,294.42            | -521.95          | 0.00                        |
| 733.0000         | 254543101 | DIODES INC                     | 07/21/2010    | 08/05/2010   | 12,731.26          | 13,683.35           | -952.09          | 0.00                        |
| 181.0000         | 709600100 | PENSON WORLDWIDE INC COM       | VARIOUS       | 08/05/2010   | 935.26             | 1,501.92            | -566.66          | 0.00                        |
| 1820.0000        | 254543101 | DIODES INC                     | VARIOUS       | 08/06/2010   | 32,826.96          | 33,494.85           | -667.89          | 0.00                        |
| 219.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 02/12/2010    | 08/06/2010   | 1,133.06           | 1,813.30            | -680.24          | 0.00                        |
| 255.0000         | 254543101 | DIODES INC                     | 07/15/2010    | 08/09/2010   | 4,673.41           | 4,616.06            | 57.35            | 0.00                        |
| 156.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 02/12/2010    | 08/09/2010   | 809.40             | 1,291.66            | -482.26          | 0.00                        |
| 1805.0000        | 049298102 | ATLAS ENERGY INC COM STK       | 05/17/2010    | 08/10/2010   | 56,106.57          | 58,897.69           | -2,791.12        | 0.00                        |
| 2135.0000        | 073685109 | BEACON ROOFING SUPPLY INC COM  | VARIOUS       | 08/10/2010   | 30,896.34          | 42,524.86           | -11,628.52       | 0.00                        |
| 64.0000          | 127190304 | CACI INTL INC CL A             | 07/28/2010    | 08/10/2010   | 2,947.79           | 3,045.31            | -97.52           | 0.00                        |
| 675.0000         | 127190304 | CACI INTL INC CL A             | VARIOUS       | 08/10/2010   | 31,169.28          | 32,353.30           | -1,184.02        | 0.00                        |
| 176.0000         | 254543101 | DIODES INC                     | VARIOUS       | 08/10/2010   | 3,070.77           | 3,185.67            | -114.90          | 0.00                        |
| 10055.0000       | 25470M109 | DISH NETWORK CORP CL A COM STK | 06/14/2010    | 08/10/2010   | 185,372.85         | 214,248.92          | -28,876.07       | 0.00                        |
| 115.0000         | 709600100 | PENSON WORLDWIDE INC COM       | 02/12/2010    | 08/10/2010   | 578.56             | 952.19              | -373.63          | 0.00                        |
| 486.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM  | VARIOUS       | 08/11/2010   | 6,898.99           | 9,536.69            | -2,637.70        | 0.00                        |

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# 2010 Tax Information Statement

Page 28 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162  
Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|-------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 65.0000          | 073685109 | BEACON ROOFING SUPPLY INC COM | 06/11/2010    | 08/11/2010   | 928.18             | 1,268.88            | -340.70          | 0.00                        |
| 480.0000         | 127190304 | CACI INTL INC CL A            | VARIOUS       | 08/11/2010   | 20,920.02          | 22,818.31           | -1,898.29        | 0.00                        |
| 413.0000         | 254543101 | DIODES INC                    | 07/19/2010    | 08/11/2010   | 6,893.10           | 7,443.80            | -550.70          | 0.00                        |
| 120.0000         | 349882100 | FOSSIL INC                    | 05/04/2010    | 08/11/2010   | 5,288.75           | 4,678.56            | 610.19           | 0.00                        |
| 85.0000          | 349882100 | FOSSIL INC                    | 05/04/2010    | 08/11/2010   | 3,757.13           | 3,313.98            | 443.15           | 0.00                        |
| 219.0000         | 709800100 | PENSON WORLDWIDE INC COM      | 02/12/2010    | 08/11/2010   | 1,079.01           | 1,813.30            | -734.29          | 0.00                        |
| 637.0000         | 92927K102 | WABCO HLDGS INC COM STK       | VARIOUS       | 08/11/2010   | 23,537.13          | 16,958.40           | 6,578.73         | 0.00                        |
| 696.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM | VARIOUS       | 08/12/2010   | 9,784.48           | 13,584.85           | -3,800.37        | 0.00                        |
| 765.0000         | 127190304 | CACI INTL INC CL A            | VARIOUS       | 08/12/2010   | 32,697.39          | 35,518.83           | -2,821.44        | 0.00                        |
| 391.0000         | 16444H102 | CHEROKEE INC DEL NEW COM      | 01/29/2010    | 08/12/2010   | 6,956.98           | 6,319.97            | 637.01           | 0.00                        |
| 1053.0000        | 16444H102 | CHEROKEE INC DEL NEW COM      | VARIOUS       | 08/12/2010   | 18,736.97          | 17,024.44           | 1,712.53         | 0.00                        |
| 448.0000         | 254543101 | DIODES INC                    | VARIOUS       | 08/12/2010   | 7,309.17           | 8,024.18            | -715.01          | 0.00                        |
| 650.0000         | 349882100 | FOSSIL INC                    | VARIOUS       | 08/12/2010   | 28,459.76          | 23,854.63           | 4,605.13         | 0.00                        |
| 323.0000         | 709800100 | PENSON WORLDWIDE INC COM      | 02/12/2010    | 08/12/2010   | 1,544.85           | 2,674.41            | -1,129.56        | 0.00                        |
| 895.0000         | 92927K102 | WABCO HLDGS INC COM STK       | VARIOUS       | 08/12/2010   | 32,805.41          | 23,359.37           | 9,446.04         | 0.00                        |
| 405.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM | 06/10/2010    | 08/13/2010   | 5,670.22           | 7,833.47            | -2,163.25        | 0.00                        |
| 181.0000         | 127190304 | CACI INTL INC CL A            | 07/22/2010    | 08/13/2010   | 7,589.92           | 8,319.29            | -729.37          | 0.00                        |
| 141.0000         | 16444H102 | CHEROKEE INC DEL NEW COM      | 01/29/2010    | 08/13/2010   | 2,487.56           | 2,279.07            | 208.49           | 0.00                        |
| 356.0000         | 92927K102 | WABCO HLDGS INC COM STK       | 02/04/2010    | 08/13/2010   | 12,956.36          | 9,271.95            | 3,684.41         | 0.00                        |
| 359.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM | 06/10/2010    | 08/16/2010   | 5,037.04           | 6,943.74            | -1,906.70        | 0.00                        |

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# 2010 Tax Information Statement

Account Number: 26-32428  
 Recipient's Tax ID Number: 95-6060162

☐ Corrected

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Page 29 of 62  
 Recipient's Name and Address:  
 THOMAS & DOROTHY LEAVEY  
 FOUNDATION  
 EAGLE ASSET MGMT  
 LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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 |
|------------------|-----------|---------------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 333.0000         | 16444H102 | CHEROKEE INC DEL NEW COM                                                        | 01/29/2010    | 08/16/2010   | 5,849.71           | 5,382.48            | 467.23           | 0.00                        |
| 1813.0000        | 073685109 | BEACON ROOFING SUPPLY INC COM                                                   | 06/10/2010    | 08/17/2010   | 25,755.58          | 35,056.86           | -9,311.28        | 0.00                        |
| 1450.0000        | 09067J109 | BIOVAIL CORP                                                                    | 06/07/2010    | 08/17/2010   | 32,895.59          | 20,558.10           | 12,337.49        | 0.00                        |
| 2080.0000        | 349882100 | FOSSIL INC                                                                      | VARIOUS       | 08/17/2010   | 93,006.65          | 67,315.60           | 25,691.05        | 0.00                        |
| 2420.0000        | 88157K101 | TESCO CORP COM                                                                  | VARIOUS       | 08/17/2010   | 28,889.38          | 35,031.95           | -6,162.57        | 0.00                        |
| 41.0000          | G0219G203 | #RRG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCECHLDS AG CMN STK<br>2064666 11-30-10 | 08/24/2009    | 08/17/2010   | 2,063.57           | 1,804.61            | 258.96           | 0.00                        |
| 934.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM                                                   | 06/10/2010    | 08/18/2010   | 13,352.89          | 18,065.34           | -4,712.45        | 0.00                        |
| 306.0000         | 073685109 | BEACON ROOFING SUPPLY INC COM                                                   | 06/10/2010    | 08/19/2010   | 4,313.08           | 5,918.62            | -1,605.54        | 0.00                        |
| 1022.0000        | 228368106 | CROWN HLDGS INC COM 144A                                                        | 05/18/2010    | 08/24/2010   | 28,605.29          | 25,010.38           | 3,594.91         | 0.00                        |
| 3893.0000        | 228368106 | CROWN HLDGS INC COM 144A                                                        | 05/18/2010    | 08/24/2010   | 109,140.74         | 95,269.50           | 13,871.24        | 0.00                        |
| 715.0000         | 410867105 | HANOVER INS GROUP INC COM                                                       | 06/08/2010    | 08/25/2010   | 31,359.23          | 30,766.45           | 592.78           | 0.00                        |
| 650.0000         | 29977A105 | EVERCORE PARTNERS INC CL A CL A                                                 | VARIOUS       | 08/30/2010   | 16,347.35          | 20,290.79           | -3,943.44        | 0.00                        |
| 680.0000         | 410867105 | HANOVER INS GROUP INC COM                                                       | 06/09/2010    | 08/30/2010   | 29,514.08          | 29,260.40           | 253.68           | 0.00                        |
| 2134.0000        | 929740108 | WABTEC CORP                                                                     | VARIOUS       | 08/30/2010   | 90,419.04          | 91,203.08           | -784.04          | 0.00                        |
| 355.0000         | 29977A105 | EVERCORE PARTNERS INC CL A CL A                                                 | 03/28/2010    | 08/31/2010   | 8,831.19           | 11,075.11           | -2,243.92        | 0.00                        |
| 3673.0000        | 307000109 | FAMILY DOLLAR STORES INC                                                        | 07/07/2010    | 09/03/2010   | 158,542.45         | 133,696.47          | 22,845.98        | 0.00                        |
| 1601.0000        | 532791100 | LINCARE HOLDINGS INC                                                            | 07/06/2010    | 09/03/2010   | 37,222.62          | 43,901.82           | -6,679.20        | 0.00                        |
| 4455.0000        | 003881307 | ACACIA RESH CORP AR ACACIA<br>TECHNOLOGIES COM AR ACACIA<br>TECHNOLOGIES COM    | VARIOUS       | 09/07/2010   | 69,452.27          | 63,242.83           | 6,209.44         | 0.00                        |

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# 2010 Tax Information Statement

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Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|----------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4225.0000        | 00508X203 | ACTUANT CORP CL A NEW                        | VARIOUS       | 09/07/2010   | 89,151.07           | 92,689.01           | -3,537.94        | 0.00                        |
| 1830.0000        | 007865108 | AEROPOSTALE INC                              | 07/13/2010    | 09/07/2010   | 40,325.01           | 53,946.94           | -13,621.93       | 0.00                        |
| 1330.0000        | 012853101 | ALBEMARLE CORP                               | VARIOUS       | 09/07/2010   | 56,441.05           | 56,172.74           | 268.31           | 0.00                        |
| 3550.0000        | 02744M108 | AMERICAN MED SYS HLDGS INC COM               | 04/07/2010    | 09/07/2010   | 67,298.34           | 66,433.64           | 864.70           | 0.00                        |
| 1840.0000        | 032095101 | AMPHENOL CORP NEW CL A                       | VARIOUS       | 09/07/2010   | 85,410.61           | 79,010.99           | 6,399.62         | 0.00                        |
| 2215.0000        | 032744104 | ANAREN INC COM                               | VARIOUS       | 09/07/2010   | 32,646.55           | 34,423.60           | -1,777.05        | 0.00                        |
| 1095.0000        | 05561Q201 | BOK FINL CORP COM NEW                        | 04/15/2010    | 09/07/2010   | 46,042.19           | 54,693.41           | -8,651.22        | 0.00                        |
| 934.5000         | 057665200 | BALCHEM CORP COM                             | VARIOUS       | 09/07/2010   | 23,539.66           | 19,386.91           | 4,152.75         | 0.00                        |
| 1975.0000        | 09067J109 | BIOVAIL CORP                                 | 06/07/2010    | 09/07/2010   | 51,383.89           | 28,001.55           | 23,382.34        | 0.00                        |
| 4880.0000        | 118255108 | BUCKEYE TECHNOLOGIES INC COMMON              | VARIOUS       | 09/07/2010   | 63,691.69           | 56,000.83           | 7,690.86         | 0.00                        |
| 7915.0000        | 14149F109 | CARDINAL FINL CORP COM                       | VARIOUS       | 09/07/2010   | 74,970.40           | 89,323.82           | -14,353.42       | 0.00                        |
| 3355.0000        | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | VARIOUS       | 09/07/2010   | 55,851.41           | 73,527.78           | -17,676.37       | 0.00                        |
| 1545.0000        | 228389106 | CROWN HLDGS INC COM 144A                     | 05/18/2010    | 09/07/2010   | 44,299.96           | 37,809.24           | 6,490.72         | 0.00                        |
| 3540.0000        | 254709108 | DISCOVER FINL SVCS COM STK                   | VARIOUS       | 09/07/2010   | 54,254.18           | 47,722.90           | 6,531.28         | 0.00                        |
| 1270.0000        | 26859T107 | DOLBY LABORATORIES INC CL A                  | VARIOUS       | 09/07/2010   | 72,056.20           | 76,952.57           | -4,896.37        | 0.00                        |
| 2210.0000        | 26153C103 | DREAMWORKS ANIMATION INC CL A COM STK        | VARIOUS       | 09/07/2010   | 67,675.90           | 76,203.08           | -8,527.18        | 0.00                        |
| 3325.0000        | 29089Q105 | EMERGENT BIOSOLUTIONS INC COM                | VARIOUS       | 09/07/2010   | 61,149.37           | 50,026.19           | 11,123.18        | 0.00                        |
| 1815.0000        | 29977A105 | EVERCORE PARTNERS INC CL A                   | VARIOUS       | 09/07/2010   | 51,396.30           | 56,034.61           | -4,638.31        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 31 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number of shares | CUSIP     | Description                        | Date Acquired | Date Sold  | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|------------|---------------------|---------------------|------------------|-----------------------------|
| 3620.0000        | 30241L109 | FEICO                              | VARIOUS       | 09/07/2010 | 62,143.12           | 88,938.17           | -26,795.05       | 0.00                        |
| 2005.0000        | 302941109 | FTI CONSULTING INC                 | 05/18/2010    | 09/07/2010 | 67,884.14           | 81,950.57           | -14,066.43       | 0.00                        |
| 365.0000         | 31946M103 | 1ST CITZNS BANCSHARES INC N C CL A | VARIOUS       | 09/07/2010 | 66,993.77           | 73,232.99           | -6,239.22        | 0.00                        |
| 2105.0000        | 343498101 | FLOWERS FOODS INC                  | 07/29/2010    | 09/07/2010 | 54,033.38           | 51,495.04           | 2,538.34         | 0.00                        |
| 945.0000         | 397624107 | GRIFFIN INC                        | VARIOUS       | 09/07/2010 | 55,618.54           | 56,038.43           | -419.89          | 0.00                        |
| 3985.0000        | 398433102 | GRIFFON CORP                       | VARIOUS       | 09/07/2010 | 42,341.40           | 53,695.23           | -11,353.83       | 0.00                        |
| 1250.0000        | 398905109 | GROUP 1 AUTOMOTIVE INC             | VARIOUS       | 09/07/2010 | 34,717.54           | 35,032.42           | -314.88          | 0.00                        |
| 240.0000         | 410867105 | HANOVER INS GROUP INC COM          | 06/09/2010    | 09/07/2010 | 10,752.75           | 10,327.20           | 425.55           | 0.00                        |
| 1495.0000        | 441060100 | HOSPIRA INC                        | 04/23/2010    | 09/07/2010 | 81,207.32           | 85,052.19           | -3,844.87        | 0.00                        |
| 1195.0000        | 443510201 | HUBBELL INC CL B                   | VARIOUS       | 09/07/2010 | 56,402.32           | 56,774.13           | -371.81          | 0.00                        |
| 1170.0000        | 45167R104 | IDEX CORP                          | 08/11/2010    | 09/07/2010 | 37,918.00           | 36,845.76           | 1,072.24         | 0.00                        |
| 1225.0000        | 451734107 | IHS INC COM CL A COM CL A          | VARIOUS       | 09/07/2010 | 78,369.39           | 82,939.78           | -4,570.39        | 0.00                        |
| 760.0000         | 45865V100 | INTERCONTINENTAL EXCHANGE INC COM  | VARIOUS       | 09/07/2010 | 77,446.72           | 84,771.22           | -7,324.50        | 0.00                        |
| 5180.0000        | 46113M108 | INTERVAL LEISURE GROUP INC COM STK | VARIOUS       | 09/07/2010 | 68,241.69           | 73,371.98           | -5,130.29        | 0.00                        |
| 2375.0000        | 517942108 | LASALLE HOTEL PTYS COM SH BEN INT  | 06/04/2010    | 09/07/2010 | 53,036.89           | 51,058.23           | 1,978.66         | 0.00                        |
| 2845.0000        | 524660107 | LEGGETT & PLATT INC                | 06/04/2010    | 09/07/2010 | 59,846.98           | 64,496.15           | -4,649.17        | 0.00                        |
| 1010.0000        | 577128101 | MATTHEWS INTL CORP CL A            | VARIOUS       | 09/07/2010 | 33,095.92           | 36,670.73           | -3,574.81        | 0.00                        |
| 2495.0000        | 584045108 | MEDASSETS INC COM STK              | 08/16/2010    | 09/07/2010 | 51,090.74           | 49,575.65           | 1,515.09         | 0.00                        |

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Page 32 of 62  
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Recipient's Tax ID Number: 95-6060162

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| 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 |
|------------------|-----------|---------------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1610.0000        | 585028106 | MEDNAX INC COM                                          | VARIOUS       | 09/07/2010   | 77,959.39           | 93,751.81           | -15,792.42       | 0.00                        |
| 1925.0000        | 595017104 | MICROCHIP TECHNOLOGY INC                                | 09/03/2010    | 09/07/2010   | 55,190.35           | 58,210.00           | -1,019.65        | 0.00                        |
| 860.0000         | 595224103 | MID-AMER APT CMNTYS INC COM                             | VARIOUS       | 09/07/2010   | 49,354.55           | 47,428.06           | 1,926.49         | 0.00                        |
| 2940.0000        | 635309107 | NATIONAL CINEMEDIA INC COM                              | VARIOUS       | 09/07/2010   | 49,789.81           | 50,244.14           | -454.33          | 0.00                        |
| 1220.0000        | 641110104 | NETGEAR INC COM                                         | VARIOUS       | 09/07/2010   | 27,587.88           | 25,244.18           | 2,343.70         | 0.00                        |
| 1555.0000        | 665531109 | NORTHERN OIL & GAS INC NEV COM STK                      | 04/12/2010    | 09/07/2010   | 23,126.96           | 26,371.40           | -3,244.44        | 0.00                        |
| 3455.0000        | 674215108 | OASIS PETE INC NEW COM STK                              | VARIOUS       | 09/07/2010   | 61,254.73           | 54,840.85           | 6,313.88         | 0.00                        |
| 930.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | VARIOUS       | 09/07/2010   | 22,882.63           | 25,067.01           | -2,184.38        | 0.00                        |
| 2230.0000        | 688239201 | OSHKOSH TRUCK CORP CL B                                 | VARIOUS       | 09/07/2010   | 58,256.20           | 92,353.21           | -34,097.01       | 0.00                        |
| 1422.0000        | 693386205 | PICO HLDGS INC COM NEW STK                              | VARIOUS       | 09/07/2010   | 39,606.15           | 55,119.82           | -15,513.67       | 0.00                        |
| 1800.0000        | 727493108 | PLANTRONICS INC NEW                                     | VARIOUS       | 09/07/2010   | 51,476.78           | 57,931.72           | -6,454.94        | 0.00                        |
| 2425.0000        | 729132100 | PLEXUS CORP                                             | VARIOUS       | 09/07/2010   | 60,018.21           | 86,754.26           | -26,736.05       | 0.00                        |
| 2570.0000        | 743312100 | PROGRESS SOFTWARE CORP                                  | VARIOUS       | 09/07/2010   | 73,355.03           | 83,541.69           | -10,186.66       | 0.00                        |
| 5590.0000        | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034                | VARIOUS       | 09/07/2010   | 124,434.65          | 94,119.51           | 30,315.14        | 0.00                        |
| 580.0000         | 772739207 | ROCK TENN CO CL A                                       | VARIOUS       | 09/07/2010   | 28,689.21           | 27,557.50           | 1,131.71         | 0.00                        |
| 495.0000         | 776696106 | ROPER INDS INC NEW                                      | 02/12/2010    | 09/07/2010   | 30,337.89           | 26,067.59           | 4,270.30         | 0.00                        |
| 1255.0000        | 777779307 | ROSETTA RES INC COM                                     | VARIOUS       | 09/07/2010   | 25,250.30           | 22,744.00           | 2,506.30         | 0.00                        |
| 955.0000         | 779376102 | ROVI CORP COM                                           | 02/24/2010    | 09/07/2010   | 41,486.50           | 32,446.13           | 9,040.37         | 0.00                        |

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FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

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 |
|------------------|-----------|------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 3035.0000        | 784117103 | SEI INVESTMENTS CO                                         | VARIOUS       | 09/07/2010   | 57,200.89          | 65,280.44           | -8,079.55        | 0.00                        |
| 4720.0000        | 78442P106 | SLM CORPORATION SECURITIES                                 | 07/21/2010    | 09/07/2010   | 54,006.74          | 51,000.07           | 3,006.67         | 0.00                        |
| 895.0000         | 833034101 | SNAP ON INC                                                | VARIOUS       | 09/07/2010   | 39,424.71          | 36,417.62           | 3,007.19         | 0.00                        |
| 5820.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                                | VARIOUS       | 09/07/2010   | 85,794.07          | 89,305.90           | -3,511.83        | 0.00                        |
| 485.0000         | 858586100 | STEPAN CO COM                                              | 02/10/2010    | 09/07/2010   | 27,478.14          | 22,882.30           | 4,595.84         | 0.00                        |
| 2310.0000        | 871607107 | SYNOPSYS INC                                               | VARIOUS       | 09/07/2010   | 54,298.09          | 52,796.07           | 1,502.02         | 0.00                        |
| 1595.0000        | 87163F106 | #REORG/SYNVERSE HLDGS INC COM<br>STK CASH MERGER 1-13-2011 | VARIOUS       | 09/07/2010   | 35,083.51          | 36,315.67           | -1,232.16        | 0.00                        |
| 5033.0000        | 87305R109 | TTM TECHNOLOGIES INC                                       | VARIOUS       | 09/07/2010   | 43,509.55          | 55,208.86           | -11,699.31       | 0.00                        |
| 1270.0000        | 879360105 | TELEDYNE TECHNOLOGIES INC                                  | VARIOUS       | 09/07/2010   | 47,768.46          | 46,785.84           | 1,002.62         | 0.00                        |
| 5550.0000        | 88157K101 | TESCO CORP COM                                             | VARIOUS       | 09/07/2010   | 60,592.75          | 68,676.13           | -8,083.38        | 0.00                        |
| 1980.0000        | 902681105 | UGI CORP NEW COM                                           | 04/29/2010    | 09/07/2010   | 55,102.66          | 54,437.53           | 665.13           | 0.00                        |
| 1135.0000        | 918204108 | V F CORP                                                   | VARIOUS       | 09/07/2010   | 85,410.93          | 84,412.10           | 998.83           | 0.00                        |
| 135.0000         | 950817106 | WESCO FNCI CORP CAP                                        | VARIOUS       | 09/07/2010   | 48,512.24          | 46,136.59           | 2,375.65         | 0.00                        |
| 311.0000         | 966387102 | WHITING PETROLEUM CORP                                     | 11/06/2009    | 09/07/2010   | 28,184.83          | 18,998.90           | 9,185.93         | 0.00                        |
| 2136.0000        | 968223206 | JOHN WILEY & SONS INC CLASS A                              | VARIOUS       | 09/07/2010   | 82,854.68          | 87,284.62           | -4,409.94        | 0.00                        |
| 3570.0000        | 978097103 | WOLVERINE WORLD WIDE INC                                   | VARIOUS       | 09/07/2010   | 97,380.81          | 101,306.70          | -3,925.89        | 0.00                        |
| 214.0000         | 779376102 | ROVI CORP COM                                              | 02/24/2010    | 09/14/2010   | 9,537.08           | 7,270.65            | 2,266.43         | 0.00                        |
| 1182.0000        | 779376102 | ROVI CORP COM                                              | 02/24/2010    | 09/15/2010   | 51,974.02          | 40,158.45           | 11,815.57        | 0.00                        |
| 362.0000         | 779376102 | ROVI CORP COM                                              | 02/24/2010    | 09/16/2010   | 15,824.16          | 12,298.95           | 3,325.21         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 34 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 48.0000          | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/17/2010   | 2,080.20           | 2,612.22            | -532.02          | 0.00                        |
| 138.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/17/2010   | 5,876.35           | 7,510.14            | -1,533.79        | 0.00                        |
| 403.0000         | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 02/03/2010    | 09/17/2010   | 9,400.50           | 6,471.29            | 2,929.21         | 0.00                        |
| 224.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/20/2010   | 9,704.48           | 12,190.37           | -2,485.89        | 0.00                        |
| 191.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/20/2010   | 8,282.53           | 10,394.47           | -2,111.94        | 0.00                        |
| 291.0000         | 64111Q104 | NETGEAR INC COM                          | 07/13/2010    | 09/20/2010   | 7,906.33           | 5,900.93            | 2,005.40         | 0.00                        |
| 1021.0000        | 64111Q104 | NETGEAR INC COM                          | VARIOUS       | 09/20/2010   | 27,718.76          | 20,750.35           | 6,988.41         | 0.00                        |
| 485.0000         | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 02/03/2010    | 09/20/2010   | 11,473.74          | 7,788.03            | 3,685.71         | 0.00                        |
| 139.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/21/2010   | 6,040.66           | 7,564.56            | -1,523.90        | 0.00                        |
| 211.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/21/2010   | 9,161.07           | 11,482.89           | -2,321.82        | 0.00                        |
| 308.0000         | 64111Q104 | NETGEAR INC COM                          | VARIOUS       | 09/21/2010   | 8,279.91           | 6,198.02            | 2,081.89         | 0.00                        |
| 499.0000         | 64111Q104 | NETGEAR INC COM                          | VARIOUS       | 09/21/2010   | 13,405.55          | 9,662.46            | 3,743.09         | 0.00                        |
| 7.0000           | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/22/2010   | 304.28             | 380.95              | -76.67           | 0.00                        |
| 13.0000          | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/22/2010   | 562.18             | 707.48              | -145.30          | 0.00                        |
| 419.0000         | 26153C103 | DREAMWORKS ANIMATION INC CL A COM STK    | 05/18/2010    | 09/22/2010   | 14,237.38          | 14,344.51           | -107.13          | 0.00                        |
| 119.0000         | 64111Q104 | NETGEAR INC COM                          | 07/12/2010    | 09/22/2010   | 3,190.34           | 2,300.96            | 889.38           | 0.00                        |
| 438.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/15/2010    | 09/23/2010   | 18,881.73          | 23,836.53           | -4,954.80        | 0.00                        |
| 282.0000         | 05561Q201 | BOK FINL CORP COM NEW                    | 04/14/2010    | 09/24/2010   | 12,265.66          | 14,927.22           | -2,661.56        | 0.00                        |

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# 2010 Tax Information Statement

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EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 149.0000         | 055610201 | BOK FINL CORP COM NEW                                                  | VARIOUS       | 09/24/2010   | 6,490.95           | 8,007.59            | -1,516.63        | 0.00                        |
| 393.0000         | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034                               | 02/03/2010    | 09/24/2010   | 9,543.69           | 6,310.72            | 3,232.97         | 0.00                        |
| 1243.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                                            | VARIOUS       | 09/27/2010   | 19,826.27          | 18,580.23           | 1,066.04         | 0.00                        |
| 552.0000         | 834376501 | SOLUTIA INC COM NEW COM NEW                                            | VARIOUS       | 09/27/2010   | 8,750.26           | 8,238.56            | 521.70           | 0.00                        |
| 2208.0000        | 007885108 | AEROPOSTALE INC                                                        | VARIOUS       | 09/29/2010   | 51,487.17          | 64,679.54           | -13,192.37       | 0.00                        |
| 2256.0000        | 02744M108 | AMERICAN MED SYS HLDGS INC COM                                         | 04/07/2010    | 09/29/2010   | 43,974.33          | 42,218.11           | 1,756.22         | 0.00                        |
| 1573.0000        | 59522J103 | MID-AMER APT CMNTYS INC COM                                            | VARIOUS       | 09/29/2010   | 90,807.75          | 86,204.80           | 4,602.95         | 0.00                        |
| 1149.0000        | 007885108 | AEROPOSTALE INC                                                        | 08/02/2010    | 09/30/2010   | 26,643.37          | 32,888.75           | -6,245.38        | 0.00                        |
| 3218.0000        | 02744M108 | AMERICAN MED SYS HLDGS INC COM                                         | VARIOUS       | 09/30/2010   | 62,861.03          | 59,697.87           | 3,263.16         | 0.00                        |
| 870.0000         | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/01/2010   | 17,633.90          | 12,060.03           | 5,573.87         | 0.00                        |
| 367.0000         | 02744M108 | AMERICAN MED SYS HLDGS INC COM                                         | 08/31/2010    | 10/01/2010   | 7,206.87           | 6,752.10            | 454.77           | 0.00                        |
| 684.0000         | 02744M108 | AMERICAN MED SYS HLDGS INC COM                                         | 08/31/2010    | 10/04/2010   | 13,241.26          | 12,584.30           | 656.96           | 0.00                        |
| 1170.0000        | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/06/2010   | 24,426.48          | 16,218.66           | 8,207.83         | 0.00                        |
| 855.0000         | 397624107 | GREIF INC                                                              | VARIOUS       | 10/06/2010   | 51,855.21          | 51,098.66           | 756.55           | 0.00                        |
| 2125.0000        | 46113M108 | INTERVAL LEISURE GROUP INC COM STK                                     | 01/22/2010    | 10/06/2010   | 28,693.39          | 26,913.76           | 1,779.63         | 0.00                        |
| 960.0000         | 524660107 | LEGGETT & PLATT INC                                                    | 06/04/2010    | 10/07/2010   | 22,607.81          | 21,763.20           | 844.61           | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Account Number: 26-32428  
 Recipient's Tax ID Number: 95-6060162

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Page 36 of 62  
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Recipient's Name and Address:  
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 LOS ANGELES, CA 90067-4276

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 |
|------------------|-----------|---------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1540.0000        | 674215108 | OASIS PETE INC NEW COM STK                  | 06/17/2010    | 10/07/2010   | 32,993.94           | 21,560.00           | 11,433.94        | 0.00                        |
| 575.0000         | 833034101 | SNAPON INC                                  | 08/26/2010    | 10/07/2010   | 27,057.03           | 23,240.69           | 3,816.34         | 0.00                        |
| 76.0000          | 950817106 | WESCO ENCL CORP CAP                         | VARIOUS       | 10/07/2010   | 27,114.82           | 24,639.34           | 2,475.48         | 0.00                        |
| 414.0000         | 45167R104 | IDEX CORP                                   | 09/16/2010    | 10/12/2010   | 15,007.87           | 14,101.88           | 905.99           | 0.00                        |
| 60.0000          | 885160101 | THOR INDS INC COM STK                       | 09/29/2010    | 10/12/2010   | 1,969.89            | 1,973.66            | -3.77            | 0.00                        |
| 550.0000         | 885160101 | THOR INDS INC COM STK                       | 09/29/2010    | 10/12/2010   | 18,065.76           | 18,091.87           | -26.11           | 0.00                        |
| 1242.0000        | 398905109 | GROUP 1 AUTOMOTIVE INC                      | VARIOUS       | 10/13/2010   | 41,334.30           | 33,879.80           | 7,454.50         | 0.00                        |
| 388.0000         | 45167R104 | IDEX CORP                                   | 09/16/2010    | 10/13/2010   | 14,244.44           | 13,216.25           | 1,028.19         | 0.00                        |
| 115.0000         | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/14/2010   | 2,572.24            | 1,594.14            | 878.10           | 0.00                        |
| 352.0000         | 14149F109 | CARDINAL FINL CORP COM                      | VARIOUS       | 10/14/2010   | 3,503.78            | 3,938.88            | -435.10          | 0.00                        |
| 620.0000         | 25659T107 | DOLBY LABORATORIES INC CLA                  | 11/04/2009    | 10/14/2010   | 37,809.81           | 25,574.32           | 12,235.49        | 0.00                        |
| 140.0000         | 31946M103 | 1ST CTZNS BANCSHARES INC N C C L A          | VARIOUS       | 10/14/2010   | 26,583.83           | 24,981.67           | 1,601.96         | 0.00                        |
| 325.0000         | 398905109 | GROUP 1 AUTOMOTIVE INC                      | 08/16/2010    | 10/14/2010   | 10,847.51           | 8,833.24            | 2,014.27         | 0.00                        |
| 61.0000          | 45167R104 | IDEX CORP                                   | 09/16/2010    | 10/14/2010   | 2,249.04            | 2,077.81            | 171.23           | 0.00                        |
| 12.0000          | 524660107 | LEGGETT & PLATT INC                         | 06/04/2010    | 10/14/2010   | 287.35              | 272.04              | 15.31            | 0.00                        |
| 6.0000           | 524660107 | LEGGETT & PLATT INC                         | 06/04/2010    | 10/14/2010   | 143.57              | 136.02              | 7.55             | 0.00                        |
| 695.0000         | 524660107 | LEGGETT & PLATT INC                         | 05/04/2010    | 10/14/2010   | 16,524.74           | 15,755.65           | 769.09           | 0.00                        |
| 250.0000         | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/15/2010   | 5,437.08            | 3,465.52            | 1,971.56         | 0.00                        |

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Page 37 of 62  
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LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

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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 |
|------------------|-----------|------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 100.0000         | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/15/2010   | 2,187.16           | 1,386.21            | 800.95           | 0.00                        |
| 199.0000         | 14149F109 | CARDINAL FINL CORP COM                                                 | VARIOUS       | 10/15/2010   | 1,984.29           | 2,176.35            | -192.06          | 0.00                        |
| 1218.0000        | 524660107 | LEGGETT & PLATT INC                                                    | 05/04/2010    | 10/15/2010   | 28,972.81          | 27,612.06           | 1,360.75         | 0.00                        |
| 905.0000         | 003881307 | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM | 05/07/2010    | 10/18/2010   | 19,303.23          | 12,645.20           | 6,758.03         | 0.00                        |
| 350.0000         | 14149F109 | CARDINAL FINL CORP COM                                                 | 04/20/2010    | 10/18/2010   | 3,437.36           | 3,823.16            | -385.80          | 0.00                        |
| 1573.0000        | 524660107 | LEGGETT & PLATT INC                                                    | VARIOUS       | 10/18/2010   | 37,429.69          | 33,691.77           | 3,737.92         | 0.00                        |
| 349.0000         | 14149F109 | CARDINAL FINL CORP COM                                                 | 04/20/2010    | 10/19/2010   | 3,404.40           | 3,812.23            | -407.83          | 0.00                        |
| 420.0000         | 524660107 | LEGGETT & PLATT INC                                                    | 08/10/2010    | 10/19/2010   | 9,890.24           | 8,798.84            | 1,091.40         | 0.00                        |
| 349.0000         | 14149F109 | CARDINAL FINL CORP COM                                                 | VARIOUS       | 10/20/2010   | 3,411.17           | 3,802.58            | -391.41          | 0.00                        |
| 132.0000         | 524660107 | LEGGETT & PLATT INC                                                    | 08/10/2010    | 10/20/2010   | 3,043.55           | 2,765.35            | 278.20           | 0.00                        |
| 219.0000         | 88157K101 | TESCO CORP COM                                                         | 03/19/2010    | 10/20/2010   | 2,859.08           | 2,452.89            | 406.37           | 0.00                        |
| 540.0000         | 26153C103 | DREAMWORKS ANIMATION INC CL A COM SIX                                  | 05/18/2010    | 10/21/2010   | 17,881.69          | 18,486.95           | -605.26          | 0.00                        |
| 98.0000          | 524660107 | LEGGETT & PLATT INC                                                    | 08/10/2010    | 10/21/2010   | 2,253.21           | 2,053.06            | 200.15           | 0.00                        |
| 520.0000         | 45865V100 | INTERCONTINENTAL EXCHANGE INC COM                                      | 11/03/2009    | 10/22/2010   | 61,284.55          | 52,289.96           | 8,994.59         | 0.00                        |
| 116.0000         | 524660107 | LEGGETT & PLATT INC                                                    | 08/10/2010    | 10/22/2010   | 2,428.65           | 2,430.15            | -1.50            | 0.00                        |
| 3917.0000        | 203372107 | COMMScope INC                                                          | VARIOUS       | 10/25/2010   | 117,914.59         | 89,377.41           | 28,537.18        | 0.00                        |

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|------------------|-----------|---------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 870.0000         | 45885V100 | INTERCONTINENTAL EXCHANGE INC COM                       | VARIOUS       | 10/25/2010   | 100,862.62         | 85,567.71           | 15,294.91        | 0.00                        |
| 1357.0000        | 203372107 | COMMScope INC                                           | VARIOUS       | 10/26/2010   | 40,755.22          | 30,272.94           | 10,482.28        | 0.00                        |
| 3250.0000        | 127097103 | CABOT OIL & GAS CORP CL A                               | 10/06/2010    | 10/28/2010   | 91,683.88          | 102,218.35          | -10,534.47       | 0.00                        |
| 2934.0000        | 87163F106 | #REORG/SYNVERSE HLDGS INC COM STK CASH MERGER 1-13-2011 | VARIOUS       | 10/28/2010   | 89,955.21          | 65,962.28           | 23,992.93        | 0.00                        |
| 1587.0000        | 210313102 | CONSTANT CONTACT INC COM STK                            | VARIOUS       | 10/29/2010   | 37,648.71          | 31,187.36           | 6,461.35         | 0.00                        |
| 2637.0000        | 584045108 | MEDASSETS INC COM STK                                   | VARIOUS       | 11/04/2010   | 47,338.60          | 51,635.48           | -4,296.88        | 0.00                        |
| 3678.0000        | 584045108 | MEDASSETS INC COM STK                                   | VARIOUS       | 11/04/2010   | 65,985.51          | 73,752.90           | -7,767.39        | 0.00                        |
| 1390.0000        | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01            | 04/07/2010    | 11/05/2010   | 33,974.92          | 30,011.07           | 3,963.85         | 0.00                        |
| 2659.0000        | 517942108 | LASALLE HOTEL PPTYS COM SH BEN INT                      | 06/04/2010    | 11/08/2010   | 66,768.22          | 57,163.71           | 9,604.51         | 0.00                        |
| 284.0000         | 517942108 | LASALLE HOTEL PPTYS COM SH BEN INT                      | 06/04/2010    | 11/08/2010   | 7,145.15           | 6,105.49            | 1,039.66         | 0.00                        |
| 510.0000         | 743312100 | PROGRESS SOFTWARE CORP                                  | VARIOUS       | 11/08/2010   | 19,889.66          | 16,444.79           | 3,444.87         | 0.00                        |
| 1422.0000        | 517942108 | LASALLE HOTEL PPTYS COM SH BEN INT                      | 06/04/2010    | 11/09/2010   | 33,343.06          | 30,570.44           | 2,772.62         | 0.00                        |
| 160.0000         | 35804H106 | FRESH MKT INC COM                                       | 11/04/2010    | 11/11/2010   | 5,217.51           | 3,520.00            | 1,697.51         | 0.00                        |
| 105.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/18/2010   | 2,587.13           | 2,780.47            | -193.34          | 0.00                        |
| 1015.0000        | 727493108 | PLANTRONICS INC NEW                                     | VARIOUS       | 11/18/2010   | 36,108.22          | 35,431.92           | 676.30           | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 39 of 62  
 Recipient's Name and Address:  
 THOMAS & DOROTHY LEAVEY  
 FOUNDATION  
 EAGLE ASSET MGMT  
 LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
 Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|---------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 348.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/19/2010   | 8,475.23           | 9,215.28            | -740.05          | 0.00                        |
| 49.0000          | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/22/2010   | 1,187.42           | 1,297.55            | -110.13          | 0.00                        |
| 6.0000           | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/24/2010   | 143.87             | 158.88              | -15.01           | 0.00                        |
| 97.0000          | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/26/2010   | 2,329.60           | 2,568.63            | -239.03          | 0.00                        |
| 97.0000          | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 11/29/2010   | 2,328.00           | 2,568.63            | -240.63          | 0.00                        |
| 2551.0000        | 55262C100 | MBIA INC COM                                            | VARIOUS       | 11/30/2010   | 26,543.75          | 33,813.54           | -7,269.79        | 0.00                        |
| 35.0000          | 00508X203 | ACTUANT CORP CL A NEW                                   | 05/07/2010    | 12/01/2010   | 878.18             | 758.38              | 119.80           | 0.00                        |
| 1570.0000        | 00508X203 | ACTUANT CORP CL A NEW                                   | 05/07/2010    | 12/01/2010   | 38,983.70          | 34,018.76           | 4,964.94         | 0.00                        |
| 798.0000         | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01            | VARIOUS       | 12/01/2010   | 25,974.86          | 17,036.04           | 8,938.82         | 0.00                        |
| 318.0000         | 398905109 | GROUP 1 AUTOMOTIVE INC                                  | VARIOUS       | 12/01/2010   | 12,371.83          | 8,625.20            | 3,746.63         | 0.00                        |
| 953.0000         | 55262C100 | MBIA INC COM                                            | VARIOUS       | 12/01/2010   | 9,586.45           | 12,077.27           | -2,490.82        | 0.00                        |
| 131.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/20/2010    | 12/01/2010   | 3,141.96           | 3,488.97            | -327.01          | 0.00                        |
| 280.0000         | 398905109 | GROUP 1 AUTOMOTIVE INC                                  | 09/22/2010    | 12/02/2010   | 10,849.85          | 7,590.49            | 3,259.36         | 0.00                        |
| 4657.0000        | 55262C100 | MBIA INC COM                                            | 10/14/2010    | 12/02/2010   | 45,935.87          | 57,514.88           | -11,579.01       | 0.00                        |
| 464.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | VARIOUS       | 12/02/2010   | 11,139.20          | 12,280.27           | -1,121.07        | 0.00                        |

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# 2010 Tax Information Statement

Page 40 of 62  
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EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|---------------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 304.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/07/2010    | 12/03/2010   | 7,304.00            | 7,989.82            | -685.82          | 0.00                        |
| 915.0000         | 833034101 | SNAP ON INC                                             | VARIOUS       | 12/03/2010   | 50,739.18           | 42,379.62           | 8,359.56         | 0.00                        |
| 590.0000         | 116794108 | BRUKER CORP                                             | 07/19/2010    | 12/06/2010   | 9,640.43            | 6,381.85            | 3,258.58         | 0.00                        |
| 2405.0000        | 116794108 | BRUKER CORP                                             | 07/19/2010    | 12/08/2010   | 38,887.23           | 26,014.17           | 12,873.06        | 0.00                        |
| 290.0000         | 302411109 | FEI CO                                                  | 01/13/2010    | 12/06/2010   | 7,129.51            | 6,918.12            | 211.39           | 0.00                        |
| 628.0000         | 397624107 | GREIF INC.                                              | VARIOUS       | 12/06/2010   | 38,841.13           | 35,842.13           | 2,999.00         | 0.00                        |
| 799.0000         | 451678104 | IDEX CORP                                               | VARIOUS       | 12/06/2010   | 31,097.59           | 25,411.51           | 5,686.08         | 0.00                        |
| 105.0000         | 683797104 | OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS | 05/07/2010    | 12/06/2010   | 2,549.27            | 2,759.64            | -210.37          | 0.00                        |
| 737.0000         | 833034101 | SNAP ON INC                                             | 08/25/2010    | 12/08/2010   | 40,610.74           | 29,486.26           | 11,124.48        | 0.00                        |
| 330.0000         | 302411109 | FEI CO                                                  | 01/13/2010    | 12/07/2010   | 8,034.34            | 7,872.35            | 161.99           | 0.00                        |
| 175.0000         | 397624107 | GREIF INC.                                              | VARIOUS       | 12/07/2010   | 10,877.77           | 9,847.86            | 1,029.91         | 0.00                        |
| 746.0000         | 451678104 | IDEX CORP                                               | 08/11/2010    | 12/07/2010   | 29,163.48           | 23,493.11           | 5,670.37         | 0.00                        |
| 150.0000         | 302411109 | FEI CO                                                  | 01/13/2010    | 12/08/2010   | 3,678.11            | 3,578.34            | 99.77            | 0.00                        |
| 421.0000         | 397624107 | GREIF INC.                                              | VARIOUS       | 12/08/2010   | 28,116.00           | 23,348.85           | 2,767.15         | 0.00                        |
| 242.0000         | 451678104 | IDEX CORP                                               | 08/11/2010    | 12/08/2010   | 9,495.08            | 7,621.09            | 1,873.97         | 0.00                        |
| 459.0000         | 00508X203 | ACTUANT CORP CL A NEW                                   | 05/07/2010    | 12/09/2010   | 12,544.21           | 9,945.61            | 2,598.60         | 0.00                        |
| 59.0000          | 00508X203 | ACTUANT CORP CL A NEW                                   | 05/07/2010    | 12/09/2010   | 1,623.73            | 1,278.41            | 345.32           | 0.00                        |
| 1159.0000        | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01            | VARIOUS       | 12/09/2010   | 38,853.89           | 23,956.69           | 14,897.20        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 41 of 62  
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FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-5060162

☐ 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 |
|------------------|-----------|----------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 438.0000         | 397624107 | GREIF INC.                                   | 05/18/2010    | 12/09/2010   | 26,450.50          | 24,091.84           | 2,358.66         | 0.00                        |
| 171.0000         | 45167R104 | IDEX CORP                                    | 08/11/2010    | 12/09/2010   | 6,624.45           | 5,385.15            | 1,239.30         | 0.00                        |
| 870.0000         | 00508X203 | ACTUANT CORP CL A NEW                        | VARIOUS       | 12/10/2010   | 23,590.36          | 18,464.75           | 5,125.61         | 0.00                        |
| 199.0000         | 00508X203 | ACTUANT CORP CL A NEW                        | 05/07/2010    | 12/10/2010   | 5,417.53           | 4,311.93            | 1,105.60         | 0.00                        |
| 68.0000          | 30241L109 | FELCO                                        | 01/13/2010    | 12/10/2010   | 1,682.56           | 1,622.18            | 60.38            | 0.00                        |
| 284.0000         | 45167R104 | IDEX CORP                                    | 08/11/2010    | 12/10/2010   | 11,477.04          | 9,258.67            | 2,218.37         | 0.00                        |
| 1445.0000        | 834376501 | SOLUTIA INC COM NEW COM NEW                  | 05/24/2010    | 12/10/2010   | 33,315.65          | 21,357.68           | 11,957.97        | 0.00                        |
| 330.0000         | 00508X203 | ACTUANT CORP CL A NEW                        | 07/28/2010    | 12/13/2010   | 8,957.07           | 6,957.66            | 1,999.41         | 0.00                        |
| 455.0000         | 032095101 | AMPHENOL CORP NEW CL A                       | 02/04/2010    | 12/15/2010   | 24,104.31          | 17,709.10           | 6,395.21         | 0.00                        |
| 525.0000         | 03662Q105 | ANSYS INC                                    | VARIOUS       | 12/15/2010   | 27,434.46          | 23,802.49           | 3,631.97         | 0.00                        |
| 21.0000          | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 10/19/2010    | 12/15/2010   | 682.19             | 430.99              | 251.20           | 0.00                        |
| 1450.0000        | 30241L109 | FELCO                                        | VARIOUS       | 12/15/2010   | 38,599.56          | 33,195.91           | 3,403.65         | 0.00                        |
| 289.0000         | 398433102 | GRIFFON CORP                                 | 05/14/2010    | 12/15/2010   | 3,591.34           | 4,206.54            | -615.20          | 0.00                        |
| 1800.0000        | 911363109 | UNITED RENTALS INC                           | VARIOUS       | 12/15/2010   | 39,857.45          | 32,028.32           | 7,829.13         | 0.00                        |
| 1555.0000        | 00508X203 | ACTUANT CORP CL A NEW                        | VARIOUS       | 12/16/2010   | 41,130.28          | 32,669.83           | 8,460.45         | 0.00                        |
| 110.0000         | 032095101 | AMPHENOL CORP NEW CL A                       | 02/04/2010    | 12/16/2010   | 5,809.41           | 4,281.32            | 1,528.09         | 0.00                        |
| 1752.0000        | 03662Q105 | ANSYS INC                                    | VARIOUS       | 12/16/2010   | 90,701.95          | 78,108.74           | 12,593.21        | 0.00                        |
| 225.0000         | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 02/12/2010    | 12/16/2010   | 7,240.82           | 3,582.09            | 3,658.73         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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THOMAS & DOROTHY LEAVEY  
FOUNDATION  
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1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------------|-----------|-----------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 56.0000                | 161150308 | CHART INDS INC COM PAR \$0.01 COM | 02/12/2010    | 12/16/2010   | 1,792.74           | 891.54              | 901.20           | 0.00                        |
| 580.0000               | 398433102 | GRIFTON CORP                      | VARIOUS       | 12/16/2010   | 7,112.83           | 8,360.53            | -1,247.70        | 0.00                        |
| 170.0000               | 161150308 | CHART INDS INC COM PAR \$0.01 COM | 02/12/2010    | 12/17/2010   | 5,417.31           | 2,706.47            | 2,710.84         | 0.00                        |
| 127.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/17/2010   | 1,531.55           | 1,747.86            | -216.31          | 0.00                        |
| 287.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/17/2010   | 3,462.22           | 3,849.90            | -487.68          | 0.00                        |
| 87.0000                | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/17/2010   | 1,053.98           | 1,197.35            | -143.37          | 0.00                        |
| 362.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/20/2010   | 4,419.70           | 4,982.10            | -562.40          | 0.00                        |
| 154.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/22/2010   | 1,921.89           | 2,119.46            | -197.57          | 0.00                        |
| 124.0000               | 00508X203 | ACTUANT CORP CLA NEW              | 08/18/2010    | 12/27/2010   | 3,351.25           | 2,596.51            | 754.74           | 0.00                        |
| 165.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/27/2010   | 2,069.64           | 2,270.84            | -201.20          | 0.00                        |
| 479.0000               | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/27/2010   | 5,996.31           | 6,592.33            | -596.02          | 0.00                        |
| 96.0000                | 398433102 | GRIFTON CORP                      | 08/10/2010    | 12/27/2010   | 1,200.57           | 1,321.22            | -120.65          | 0.00                        |
| 165.0000               | 00508X203 | ACTUANT CORP CLA NEW              | 06/18/2010    | 12/28/2010   | 4,428.53           | 3,455.04            | 973.49           | 0.00                        |
| 1154.0000              | 00508X203 | ACTUANT CORP CLA NEW              | VARIOUS       | 12/28/2010   | 30,901.18          | 23,328.77           | 7,572.41         | 0.00                        |
| 472.0000               | 398433102 | GRIFTON CORP                      | VARIOUS       | 12/28/2010   | 5,909.67           | 6,438.59            | -528.92          | 0.00                        |
| 572.0000               | 00508X203 | ACTUANT CORP CLA NEW              | 08/11/2010    | 12/29/2010   | 15,330.54          | 11,481.53           | 3,849.01         | 0.00                        |
| 650.0000               | 398433102 | GRIFTON CORP                      | VARIOUS       | 12/29/2010   | 8,104.58           | 7,905.57            | 199.01           | 0.00                        |
| 674.0000               | 00508X203 | ACTUANT CORP CLA NEW              | 08/11/2010    | 12/30/2010   | 17,983.10          | 13,528.93           | 4,454.17         | 0.00                        |
| Total Short Term Sales |           |                                   |               |              |                    | 20,042,685.06       | 19,180,541.98    | 862,143.08                  |

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| 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 |
|----------------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| <b>Long Term 15% Sales</b> |           |                                     |               |              |                     |                     |                  |                             |
| 1079.0000                  | 827048109 | SILGAN HLDGS INC COM                | VARIOUS       | 01/05/2010   | 59,281.43           | 45,147.91           | 14,133.52        | 0.00                        |
| 479.0000                   | 83169Y108 | SMART BALANCE INC COM STK           | 08/08/2008    | 01/05/2010   | 2,980.07            | 3,041.03            | -60.96           | 0.00                        |
| 2030.0000                  | 83169Y108 | SMART BALANCE INC COM STK           | VARIOUS       | 01/06/2010   | 12,835.41           | 12,846.01           | -210.60          | 0.00                        |
| 781.0000                   | 55306N104 | MKS INSTRUMENT INC                  | VARIOUS       | 01/14/2010   | 14,642.32           | 18,006.93           | -3,364.61        | 0.00                        |
| 80.0000                    | 090572207 | BIO RAD LABS INC CL A               | 01/28/2008    | 01/20/2010   | 7,840.64            | 7,274.54            | 566.10           | 0.00                        |
| 1633.0000                  | 205768203 | COMSTOCK RES INC NEW                | VARIOUS       | 01/20/2010   | 66,201.47           | 67,805.64           | -1,604.17        | 0.00                        |
| 351.0000                   | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | VARIOUS       | 01/20/2010   | 12,981.03           | 14,646.59           | -1,665.56        | 0.00                        |
| 46.0000                    | 090572207 | BIO RAD LABS INC CL A               | 01/28/2008    | 01/21/2010   | 4,468.95            | 4,182.86            | 286.09           | 0.00                        |
| 65.0000                    | 090572207 | BIO RAD LABS INC CL A               | 01/28/2008    | 01/22/2010   | 5,324.48            | 5,910.57            | -413.91          | 0.00                        |
| 855.0000                   | 50540R409 | LABORATORY CORP AMER HLDGS NEW      | 10/25/2007    | 01/22/2010   | 62,807.50           | 59,747.23           | 3,060.27         | 0.00                        |
| 79.0000                    | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | VARIOUS       | 01/28/2010   | 2,821.96            | 3,232.72            | -410.76          | 0.00                        |
| 120.0000                   | 968223206 | JOHN WILEY & SONS INC CLASS A       | 09/21/2006    | 01/28/2010   | 5,071.26            | 4,321.23            | 750.03           | 0.00                        |
| 210.0000                   | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW | 01/14/2009    | 01/29/2010   | 7,501.77            | 8,587.56            | -1,085.79        | 0.00                        |
| 1410.0000                  | 968223206 | JOHN WILEY & SONS INC CLASS A       | 09/21/2006    | 01/29/2010   | 59,613.62           | 50,774.49           | 8,839.13         | 0.00                        |
| 950.0000                   | 036520105 | ANSYS INC                           | 07/13/2005    | 02/03/2010   | 40,225.52           | 17,300.88           | 22,924.64        | 0.00                        |
| 3996.0000                  | 920355104 | VALSPAR CORP                        | VARIOUS       | 02/10/2010   | 100,802.63          | 89,840.46           | 10,962.17        | 0.00                        |
| 814.0000                   | 920355104 | VALSPAR CORP                        | 09/30/2008    | 02/11/2010   | 20,610.63           | 18,018.13           | 2,592.50         | 0.00                        |

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|------------------|-----------|--------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2553.0000        | 036620105 | ANSYS INC                                        | 07/13/2005    | 02/16/2010   | 106,978.02          | 46,493.83           | 60,484.19        | 0.00                        |
| 1395.0000        | 343498101 | FLOWERS FOODS INC                                | 12/02/2008    | 02/16/2010   | 35,124.39           | 33,597.88           | 1,526.51         | 0.00                        |
| 894.0000         | 71721R406 | #REORG/PHASE FORWARD INC COM CASH MERGER-12-2010 | VARIOUS       | 02/16/2010   | 10,348.90           | 11,412.69           | -1,063.79        | 0.00                        |
| 35.0000          | 686091109 | O REILLY AUTOMOTIVE INC                          | 02/10/2009    | 02/17/2010   | 1,405.82            | 998.24              | 407.58           | 0.00                        |
| 2872.0000        | 989390109 | ZENITH NATL INS CORP COM                         | VARIOUS       | 02/18/2010   | 108,423.80          | 89,150.35           | 9,273.45         | 0.00                        |
| 1536.0000        | 989390109 | ZENITH NATL INS CORP COM                         | VARIOUS       | 02/18/2010   | 57,945.63           | 51,785.76           | 6,159.87         | 0.00                        |
| 253.0000         | 55306N104 | MKS INSTRUMENT INC                               | VARIOUS       | 02/25/2010   | 4,572.92            | 5,882.47            | -1,109.55        | 0.00                        |
| 624.0000         | 55306N104 | MKS INSTRUMENT INC                               | VARIOUS       | 02/25/2010   | 11,247.02           | 13,942.11           | -2,695.09        | 0.00                        |
| 226.0000         | 55306N104 | MKS INSTRUMENT INC                               | 02/06/2007    | 02/25/2010   | 4,074.81            | 5,079.33            | -1,004.52        | 0.00                        |
| 973.0000         | 83169Y108 | SMART BALANCE INC COM STK                        | 08/08/2008    | 02/25/2010   | 5,070.24            | 5,089.71            | -1,019.47        | 0.00                        |
| 455.0000         | 83169Y108 | SMART BALANCE INC COM STK                        | 08/08/2008    | 02/25/2010   | 2,380.20            | 2,847.71            | -467.51          | 0.00                        |
| 127.0000         | 55306N104 | MKS INSTRUMENT INC                               | VARIOUS       | 02/25/2010   | 2,294.23            | 2,813.73            | -519.50          | 0.00                        |
| 145.0000         | 55306N104 | MKS INSTRUMENT INC                               | 08/21/2007    | 02/26/2010   | 2,614.90            | 3,213.46            | -598.56          | 0.00                        |
| 116.0000         | 55306N104 | MKS INSTRUMENT INC                               | 08/21/2007    | 02/26/2010   | 2,097.05            | 2,570.77            | -473.72          | 0.00                        |
| 2273.0000        | 83169Y108 | SMART BALANCE INC COM STK                        | 08/08/2008    | 02/26/2010   | 11,365.76           | 14,226.03           | -2,860.27        | 0.00                        |
| 138.0000         | 55306N104 | MKS INSTRUMENT INC                               | VARIOUS       | 03/01/2010   | 2,523.42            | 3,046.15            | -522.73          | 0.00                        |
| 276.0000         | 55306N104 | MKS INSTRUMENT INC                               | VARIOUS       | 03/01/2010   | 5,044.33            | 5,876.71            | -832.38          | 0.00                        |
| 2273.0000        | 83169Y108 | SMART BALANCE INC COM STK                        | 08/08/2008    | 03/01/2010   | 11,454.41           | 14,226.02           | -2,771.61        | 0.00                        |
| 835.0000         | 754907103 | RAYONIER INC REIT                                | 11/07/2008    | 03/02/2010   | 35,555.52           | 25,005.53           | 10,549.99        | 0.00                        |

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SCHEDULE D ATTACHMENT



# 2010 Tax Information Statement

Page 45 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|---------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 2274.0000        | 83169Y108 | SMART BALANCE INC COM STK                         | 08/08/2008    | 03/02/2010   | 11,671.84          | 14,232.28           | -2,560.44        | 0.00                        |
| 1827.0000        | 83169Y108 | SMART BALANCE INC COM STK                         | 08/08/2008    | 03/03/2010   | 9,203.58           | 11,434.65           | -2,231.07        | 0.00                        |
| 75.0000          | 878377100 | TECHNE CORP                                       | 02/09/2009    | 03/08/2010   | 4,876.84           | 4,079.35            | 797.49           | 0.00                        |
| 65.0000          | 878377100 | TECHNE CORP                                       | 02/09/2009    | 03/08/2010   | 4,229.28           | 3,535.43            | 693.85           | 0.00                        |
| 215.0000         | 878377100 | TECHNE CORP                                       | 02/09/2009    | 03/10/2010   | 13,970.13          | 11,694.13           | 2,276.00         | 0.00                        |
| 1201.0000        | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW               | VARIOUS       | 04/07/2010   | 39,637.61          | 47,292.29           | -7,654.68        | 0.00                        |
| 60.0000          | 686091109 | O REILLY AUTOMOTIVE INC                           | 02/10/2009    | 04/07/2010   | 2,509.57           | 1,711.27            | 798.30           | 0.00                        |
| 2739.0000        | M2196U109 | CELLCOM ISRAEL LTD COM STK ILS0.01                | VARIOUS       | 04/07/2010   | 93,884.21          | 65,909.27           | 27,974.94        | 0.00                        |
| 189.0000         | 205826209 | COMTECH TELECOMMUNICATIONS CORP NEW               | 03/27/2009    | 04/08/2010   | 6,157.72           | 4,512.11            | 1,645.61         | 0.00                        |
| 1815.0000        | 686091109 | O REILLY AUTOMOTIVE INC                           | 02/10/2009    | 04/08/2010   | 75,381.66          | 51,765.98           | 23,615.68        | 0.00                        |
| 1486.0000        | M2196U109 | CELLCOM ISRAEL LTD COM STK ILS0.01                | 08/09/2007    | 04/08/2010   | 50,394.46          | 35,630.27           | 14,764.19        | 0.00                        |
| 243.0000         | 228368106 | CROWN HDGS INC COM 144A                           | 02/18/2009    | 04/15/2010   | 6,553.60           | 5,126.30            | 1,427.30         | 0.00                        |
| 897.0000         | 589584101 | MERIDIAN BIOSCIENCE INC COM                       | 07/13/2005    | 04/15/2010   | 17,644.86          | 8,361.56            | 9,283.30         | 0.00                        |
| 1110.0000        | 878377100 | TECHNE CORP                                       | VARIOUS       | 04/15/2010   | 70,772.07          | 59,203.06           | 11,569.01        | 0.00                        |
| 48.0000          | 589584101 | MERIDIAN BIOSCIENCE INC COM                       | 07/13/2005    | 04/16/2010   | 927.94             | 447.44              | 480.50           | 0.00                        |
| 2534.0000        | 589584101 | MERIDIAN BIOSCIENCE INC COM                       | 07/13/2005    | 04/16/2010   | 48,769.29          | 23,621.16           | 25,148.13        | 0.00                        |
| 1150.0000        | 71721R408 | #REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010 | VARIOUS       | 04/16/2010   | 19,299.20          | 13,520.44           | 5,778.76         | 0.00                        |
| 1902.0000        | 45168D104 | IDEXX LABS INC                                    | VARIOUS       | 04/23/2010   | 127,311.82         | 60,133.97           | 67,177.85        | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 46 of 62  
Ref: MSC

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 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 |
|------------------|-----------|---------------------------------------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 376.0000         | 55306N104 | MKS INSTRUMENT INC                                                              | 08/09/2007    | 04/27/2010   | 8,918.11           | 7,527.03            | 1,391.08         | 0.00                        |
| 630.0000         | 343498101 | FLOWERS FOODS INC                                                               | VARIOUS       | 05/06/2010   | 16,732.77          | 14,617.01           | 2,115.76         | 0.00                        |
| 520.0000         | N22717107 | CORE LABORATORIES NV NLG0.03                                                    | 07/29/2008    | 05/06/2010   | 71,840.43          | 65,584.54           | 6,255.89         | 0.00                        |
| 1150.0000        | 55306N104 | MKS INSTRUMENT INC                                                              | VARIOUS       | 05/07/2010   | 22,917.38          | 17,586.72           | 5,330.66         | 0.00                        |
| 352.0000         | 343498101 | FLOWERS FOODS INC                                                               | 01/09/2009    | 05/10/2010   | 9,236.33           | 7,918.95            | 1,317.38         | 0.00                        |
| 1470.0000        | 55306N104 | MKS INSTRUMENT INC                                                              | VARIOUS       | 05/10/2010   | 29,449.63          | 20,338.52           | 9,111.11         | 0.00                        |
| 1169.0000        | 343498101 | FLOWERS FOODS INC                                                               | VARIOUS       | 05/17/2010   | 30,799.12          | 26,233.10           | 4,566.02         | 0.00                        |
| 955.0000         | 337738108 | FISERV INC                                                                      | VARIOUS       | 05/18/2010   | 47,256.99          | 35,126.99           | 12,130.00        | 0.00                        |
| 1615.0000        | 532791100 | LINCARE HOLDINGS INC                                                            | 10/22/2008    | 06/10/2010   | 75,906.94          | 42,708.67           | 33,198.27        | 0.00                        |
| 495.0000         | 858912108 | STERICYCLE INC                                                                  | 02/18/2009    | 06/14/2010   | 31,548.29          | 23,223.27           | 8,325.02         | 0.00                        |
| 363.0000         | 858912108 | STERICYCLE INC                                                                  | VARIOUS       | 06/14/2010   | 23,168.15          | 17,709.73           | 5,458.42         | 0.00                        |
| 1687.0000        | 858912108 | STERICYCLE INC                                                                  | VARIOUS       | 06/16/2010   | 108,450.84         | 77,984.39           | 30,466.45        | 0.00                        |
| 290.0000         | 090572207 | BIO RAD LABS INC CL A                                                           | VARIOUS       | 08/18/2010   | 26,281.33          | 26,351.74           | -70.41           | 0.00                        |
| 760.0000         | 451734107 | IHS INC COM CL A COM CL A                                                       | VARIOUS       | 07/21/2010   | 45,331.63          | 46,992.42           | -1,660.79        | 0.00                        |
| 202.0000         | 16444H102 | CHEROKEE INC DEL NEW COM                                                        | 03/16/2009    | 08/16/2010   | 3,548.48           | 3,228.10            | 320.38           | 0.00                        |
| 424.0000         | 16444H102 | CHEROKEE INC DEL NEW COM                                                        | VARIOUS       | 08/17/2010   | 7,565.34           | 6,732.82            | 832.52           | 0.00                        |
| 604.0000         | G0219G203 | #RRG/ALLD SCH OF ARRAN ALLD<br>WRLD ASRNCCHOLDGS AG CMN STK<br>2064666 11-30-10 | 08/24/2009    | 08/17/2010   | 30,399.96          | 24,041.98           | 6,357.98         | 0.00                        |
| 405.0000         | G3075P101 | ENSTAR GROUP LIMITED COM                                                        | VARIOUS       | 08/17/2010   | 28,789.70          | 41,644.87           | -12,855.17       | 0.00                        |
| 1626.0000        | 16444H102 | CHEROKEE INC DEL NEW COM                                                        | VARIOUS       | 08/18/2010   | 28,832.38          | 24,493.79           | 4,338.59         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Account Number: 26-32428  
 Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

Page 47 of 62  
 Ref: MSC

Recipient's Name and Address:  
 THOMAS & DOROTHY LEAVEY  
 FOUNDATION  
 EAGLE ASSET MGMT  
 LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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 |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 378.0000         | 16444H102 | CHEROKEE INC DEL NEW COM           | 03/02/2009    | 08/19/2010   | 6,622.40            | 4,918.43            | 1,703.97         | 0.00                        |
| 828.0000         | 16444H102 | CHEROKEE INC DEL NEW COM           | VARIOUS       | 08/20/2010   | 14,422.93           | 10,521.45           | 3,901.48         | 0.00                        |
| 200.0000         | 410867105 | HANOVER INS GROUP INC COM          | 04/28/2008    | 08/25/2010   | 8,771.81            | 8,811.92            | -40.11           | 0.00                        |
| 1683.0000        | 532791100 | LINCARE HOLDINGS INC               | VARIOUS       | 09/03/2010   | 39,129.09           | 29,282.55           | 9,846.54         | 0.00                        |
| 3020.0000        | 03071H100 | AMERISAFE INC COM                  | VARIOUS       | 09/07/2010   | 53,615.57           | 55,198.94           | -1,583.39        | 0.00                        |
| 1345.0000        | 031100100 | AMETEK INC NEW                     | VARIOUS       | 09/07/2010   | 50,583.16           | 40,549.94           | 20,033.22        | 0.00                        |
| 750.5000         | 057685200 | BALCHEM CORP COM                   | 08/28/2009    | 09/07/2010   | 18,904.77           | 12,507.23           | 6,397.54         | 0.00                        |
| 625.0000         | 090572207 | BIO RAD LABS INC CL A              | VARIOUS       | 09/07/2010   | 52,625.36           | 55,368.33           | -2,742.97        | 0.00                        |
| 5500.0000        | 116794108 | BRUKER CORP                        | 05/06/2008    | 09/07/2010   | 71,809.53           | 64,570.00           | 7,239.53         | 0.00                        |
| 990.0000         | 228368106 | CROWN HLDGS INC COM 144A           | VARIOUS       | 09/07/2010   | 28,386.38           | 20,621.52           | 7,764.86         | 0.00                        |
| 1610.0000        | 261608103 | DRESSER-RAND GROUP INC COM         | 05/01/2009    | 09/07/2010   | 59,689.10           | 40,538.51           | 19,150.59        | 0.00                        |
| 1100.0000        | 337738108 | FISERV INC                         | 04/15/2009    | 09/07/2010   | 57,330.04           | 39,942.10           | 17,387.94        | 0.00                        |
| 875.0000         | 410867105 | HANOVER INS GROUP INC COM          | VARIOUS       | 09/07/2010   | 39,202.74           | 37,236.20           | 1,966.54         | 0.00                        |
| 115.0000         | 451734107 | IHS INC COM CL A COM CL A          | 03/07/2008    | 09/07/2010   | 7,357.13            | 7,110.53            | 246.60           | 0.00                        |
| 1005.0000        | 465685105 | ITC HLDGS CORP COM STK             | 11/21/2007    | 09/07/2010   | 59,784.42           | 46,983.08           | 12,801.34        | 0.00                        |
| 660.0000         | 50540R409 | LABORATORY CORP AMER HLDGS NEW     | 10/25/2007    | 09/07/2010   | 49,567.34           | 46,120.87           | 3,446.67         | 0.00                        |
| 420.0000         | 532791100 | LINCARE HOLDINGS INC               | 02/13/2009    | 09/07/2010   | 9,639.08            | 7,287.81            | 2,351.27         | 0.00                        |
| 1496.0000        | 532791100 | LINCARE HOLDINGS INC               | VARIOUS       | 09/07/2010   | 34,677.89           | 25,507.49           | 9,170.40         | 0.00                        |
| 6700.0000        | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | VARIOUS       | 09/07/2010   | 51,458.47           | 84,522.89           | -33,064.42       | 0.00                        |

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# 2010 Tax Information Statement

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Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
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LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|------------------|-----------|--------------------------------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 33.0000          | 593356205 | PICO HLDGS INC COM NEW STK                                               | 09/18/2008    | 09/07/2010   | 919.13              | 1,195.49            | -276.36          | 0.00                        |
| 1,165.0000       | 754907103 | RAYONIER INC REIT                                                        | VARIOUS       | 09/07/2010   | 59,407.78           | 34,872.89           | 21,534.87        | 0.00                        |
| 990.0000         | 759351604 | REINSURANCE GROUP AMER INC COM NEW STK                                   | VARIOUS       | 09/07/2010   | 45,616.14           | 48,903.46           | -3,287.32        | 0.00                        |
| 645.0000         | 772739207 | ROCK TENN CO CL A                                                        | VARIOUS       | 09/07/2010   | 33,043.82           | 29,288.19           | 3,755.63         | 0.00                        |
| 385.0000         | 776836105 | ROPER INDS INC NEW                                                       | VARIOUS       | 09/07/2010   | 23,596.14           | 15,853.00           | 7,743.14         | 0.00                        |
| 35.0000          | 784117103 | SEI INVESTMENTS CO                                                       | 08/24/2009    | 09/07/2010   | 659.65              | 667.60              | -7.95            | 0.00                        |
| 290.0000         | 871607107 | SYNOPSYS INC                                                             | 04/28/2009    | 09/07/2010   | 6,816.39            | 6,211.57            | 604.82           | 0.00                        |
| 832.0000         | 873058109 | TTM TECHNOLOGIES INC                                                     | 08/06/2009    | 09/07/2010   | 7,192.52            | 8,951.57            | -1,759.05        | 0.00                        |
| 1,530.0000       | 941053100 | WASTE CONNECTIONS INC                                                    | VARIOUS       | 09/07/2010   | 59,577.50           | 37,149.08           | 22,428.42        | 0.00                        |
| 709.0000         | 966387102 | WHITING PETROLEUM CORP                                                   | 08/10/2009    | 09/07/2010   | 64,254.16           | 34,543.83           | 29,710.33        | 0.00                        |
| 244.0000         | 968223206 | JOHN WILEY & SONS INC CLASS A                                            | 09/21/2006    | 09/07/2010   | 9,454.67            | 8,786.51            | 678.16           | 0.00                        |
| 145.0000         | 978097103 | WOLVERINE WORLD WIDE INC                                                 | 08/21/2009    | 09/07/2010   | 3,955.24            | 3,442.33            | 512.91           | 0.00                        |
| 795.0000         | G0219G203 | #RRG/ALLD SCH OF ARRAN ALLD WRLD ASRNCCHLDGS AG CMN STK 2064666 11-30-10 | 06/24/2009    | 09/07/2010   | 41,884.82           | 31,644.66           | 10,240.16        | 0.00                        |
| 970.0000         | G3075P101 | ENSTAR GROUP LIMITED COM                                                 | VARIOUS       | 09/07/2010   | 68,851.27           | 98,918.11           | -28,066.84       | 0.00                        |
| 1,215.0000       | 532791100 | LINCARE HOLDINGS INC                                                     | 02/10/2009    | 09/08/2010   | 27,906.73           | 19,862.17           | 8,044.56         | 0.00                        |
| 1.0000           | 532791100 | LINCARE HOLDINGS INC                                                     | 02/10/2009    | 09/09/2010   | 22.97               | 16.35               | 6.62             | 0.00                        |
| 265.0000         | 451734107 | IHS INC COM CL A COM CL A                                                | 09/18/2009    | 09/21/2010   | 17,591.88           | 13,542.77           | 4,049.11         | 0.00                        |
| 870.0000         | 784117103 | SEI INVESTMENTS CO                                                       | VARIOUS       | 09/21/2010   | 17,472.69           | 16,584.35           | 888.34           | 0.00                        |

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# 2010 Tax Information Statement

Page 49 of 62  
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Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
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| 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 |
|------------------|-----------|------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 165.0000         | 030714100 | AMERISAFE INC COM                        | 02/09/2009    | 09/22/2010   | 2,996.75           | 2,994.42            | 2.33             | 0.00                        |
| 375.0000         | 451734107 | IHS INC COM CL A COM CL A                | 09/18/2009    | 09/22/2010   | 24,740.43          | 19,164.30           | 5,576.13         | 0.00                        |
| 585.0000         | 031100100 | AMETEK INC NEW                           | VARIOUS       | 09/23/2010   | 26,629.51          | 16,901.72           | 9,727.79         | 0.00                        |
| 395.0000         | 451734107 | IHS INC COM CL A COM CL A                | 09/18/2009    | 09/24/2010   | 26,675.48          | 20,188.40           | 6,489.08         | 0.00                        |
| 937.0000         | 748347103 | QUEST SOFTWARE INC COM ISIN US7483471034 | VARIOUS       | 09/24/2010   | 22,754.29          | 13,727.64           | 9,026.65         | 0.00                        |
| 22.0000          | 057665200 | BALCHEM CORP COM                         | 08/28/2009    | 09/29/2010   | 678.74             | 366.63              | 312.11           | 0.00                        |
| 7.0000           | 057665200 | BALCHEM CORP COM                         | 08/28/2009    | 09/29/2010   | 216.45             | 116.66              | 99.79            | 0.00                        |
| 230.0000         | 057665200 | BALCHEM CORP COM                         | 08/28/2009    | 09/30/2010   | 7,103.21           | 3,893.00            | 3,270.21         | 0.00                        |
| 240.0000         | 057665200 | BALCHEM CORP COM                         | 08/28/2009    | 10/01/2010   | 7,413.08           | 3,999.65            | 3,413.41         | 0.00                        |
| 47.0000          | 057665200 | BALCHEM CORP COM                         | 08/28/2009    | 10/04/2010   | 1,455.15           | 783.26              | 671.89           | 0.00                        |
| 123.0000         | 057665200 | BALCHEM CORP COM                         | VARIOUS       | 10/05/2010   | 3,796.24           | 2,048.05            | 1,748.19         | 0.00                        |
| 37.0000          | 057665200 | BALCHEM CORP COM                         | 08/31/2009    | 10/06/2010   | 1,177.80           | 613.32              | 564.48           | 0.00                        |
| 27.0000          | 057665200 | BALCHEM CORP COM                         | 08/31/2009    | 10/07/2010   | 858.34             | 447.56              | 410.78           | 0.00                        |
| 377.0000         | 693368205 | PICO HLDGS INC COM NEW STK               | 09/18/2008    | 10/07/2010   | 11,828.24          | 13,657.62           | -1,829.38        | 0.00                        |
| 173.0000         | 950817106 | WESCO ENCL CORP CAP                      | VARIOUS       | 10/07/2010   | 61,721.88          | 54,846.88           | 6,875.00         | 0.00                        |
| 680.0000         | 693368205 | PICO HLDGS INC COM NEW STK               | 09/18/2008    | 10/08/2010   | 21,196.53          | 24,634.43           | -3,437.90        | 0.00                        |
| 528.0000         | 057665200 | BALCHEM CORP COM                         | 08/31/2009    | 10/12/2010   | 15,826.74          | 8,752.31            | 7,074.43         | 0.00                        |
| 2021.0000        | 337738108 | FISERV INC                               | 04/15/2009    | 10/12/2010   | 109,214.61         | 73,384.53           | 35,830.08        | 0.00                        |
| 370.0000         | 748347103 | QUEST SOFTWARE INC COM ISIN US7483471034 | VARIOUS       | 10/12/2010   | 8,793.94           | 5,400.21            | 3,393.73         | 0.00                        |

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|------------------|-----------|----------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 125.0000         | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/13/2010   | 3,752.54            | 2,072.04            | 1,680.50         | 0.00                        |
| 480.0000         | 986387102 | WHITING PETROLEUM CORP                       | 08/10/2009    | 10/14/2010   | 50,541.95           | 23,386.51           | 27,155.44        | 0.00                        |
| 274.0000         | 410867105 | HANOVER INS GROUP INC COM                    | VARIOUS       | 10/18/2010   | 12,561.81           | 11,585.73           | 976.08           | 0.00                        |
| 101.0000         | 410867105 | HANOVER INS GROUP INC COM                    | 04/16/2008    | 10/18/2010   | 4,629.81            | 4,258.18            | 371.63           | 0.00                        |
| 535.0000         | 986387102 | WHITING PETROLEUM CORP                       | 08/10/2009    | 10/20/2010   | 54,647.51           | 26,066.22           | 28,581.29        | 0.00                        |
| 74.0000          | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/26/2010   | 2,350.79            | 1,228.65            | 1,124.14         | 0.00                        |
| 78.0000          | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/27/2010   | 2,400.43            | 1,292.95            | 1,107.48         | 0.00                        |
| 147.0000         | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/28/2010   | 4,568.68            | 2,436.72            | 2,131.96         | 0.00                        |
| 8.0000           | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/28/2010   | 248.71              | 132.61              | 116.10           | 0.00                        |
| 108.0000         | 057665200 | BALCHEM CORP COM                             | 08/31/2009    | 10/29/2010   | 3,347.11            | 1,790.25            | 1,556.86         | 0.00                        |
| 401.0000         | 057665200 | BALCHEM CORP COM                             | VARIOUS       | 11/02/2010   | 11,963.46           | 6,611.02            | 5,352.44         | 0.00                        |
| 1410.0000        | 228368106 | CROWN HLDGS INC COM 144A                     | VARIOUS       | 11/02/2010   | 45,351.18           | 22,847.53           | 22,503.65        | 0.00                        |
| 124.0000         | 057665200 | BALCHEM CORP COM                             | 09/01/2009    | 11/03/2010   | 3,646.63            | 2,037.85            | 1,608.78         | 0.00                        |
| 762.0000         | 057665200 | BALCHEM CORP COM                             | 09/01/2009    | 11/04/2010   | 22,933.45           | 12,522.91           | 10,410.54        | 0.00                        |
| 5375.0000        | 03071H100 | AMERISAFE INC COM                            | VARIOUS       | 11/05/2010   | 98,299.30           | 82,928.91           | 16,370.39        | 0.00                        |
| 1015.0000        | 302411109 | FEI CO                                       | VARIOUS       | 11/05/2010   | 23,677.61           | 24,349.79           | -672.18          | 0.00                        |
| 2816.0000        | 941053100 | WASTE CONNECTIONS INC                        | VARIOUS       | 11/05/2010   | 112,857.80          | 65,457.93           | 47,199.87        | 0.00                        |
| 2950.0000        | 281608103 | DRESSER-RAND GROUP INC COM                   | 05/01/2009    | 11/18/2010   | 115,112.36          | 74,278.64           | 40,833.72        | 0.00                        |
| 547.0000         | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | VARIOUS       | 12/01/2010   | 17,804.82           | 11,506.37           | 6,298.45         | 0.00                        |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 51 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ 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 |
|---------------------------|-----------|----------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 274.0000                  | 031100100 | AMETEK INC NEW                               | 07/13/2005    | 12/03/2010   | 16,586.17          | 7,570.53            | 9,015.64         | 0.00                        |
| 182.0000                  | 30241L109 | FEI CO                                       | 10/21/2009    | 12/03/2010   | 4,521.66           | 4,368.14            | 155.52           | 0.00                        |
| 134.0000                  | 031100100 | AMETEK INC NEW                               | 07/13/2005    | 12/06/2010   | 8,086.81           | 3,702.38            | 4,384.43         | 0.00                        |
| 195.0000                  | 116794108 | BRUKER CORP                                  | 10/15/2008    | 12/06/2010   | 3,186.25           | 1,973.89            | 1,212.36         | 0.00                        |
| 30.0000                   | 116794108 | BRUKER CORP                                  | 05/06/2008    | 12/08/2010   | 485.08             | 362.20              | 132.88           | 0.00                        |
| 56.0000                   | 30241L109 | FEI CO                                       | 10/21/2009    | 12/06/2010   | 1,376.73           | 1,343.43            | 33.30            | 0.00                        |
| 77.0000                   | 031100100 | AMETEK INC NEW                               | 07/13/2005    | 12/07/2010   | 4,631.07           | 2,127.48            | 2,503.59         | 0.00                        |
| 22.0000                   | 031100100 | AMETEK INC NEW                               | 07/13/2005    | 12/08/2010   | 1,320.77           | 607.85              | 712.92           | 0.00                        |
| 26.0000                   | 031100100 | AMETEK INC NEW                               | 07/13/2005    | 12/09/2010   | 1,554.59           | 718.37              | 836.22           | 0.00                        |
| 71.0000                   | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 10/01/2009    | 12/09/2010   | 2,380.18           | 1,476.71            | 903.47           | 0.00                        |
| 114.0000                  | 031100100 | AMETEK INC NEW                               | VARIOUS       | 12/10/2010   | 6,828.55           | 3,120.53            | 3,708.02         | 0.00                        |
| 151.0000                  | 772739207 | ROCK TENN CO CL A                            | VARIOUS       | 12/13/2010   | 8,331.19           | 6,836.16            | 1,495.03         | 0.00                        |
| 252.0000                  | 772739207 | ROCK TENN CO CL A                            | VARIOUS       | 12/14/2010   | 13,920.37          | 11,387.20           | 2,533.17         | 0.00                        |
| 144.0000                  | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 10/02/2009    | 12/15/2010   | 4,677.85           | 2,924.96            | 1,752.89         | 0.00                        |
| 640.0000                  | 032095101 | AMPHENOL CORP NEW CL A                       | 09/15/2004    | 12/16/2010   | 33,800.20          | 9,919.74            | 23,880.46        | 0.00                        |
| 10.0000                   | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 10/02/2009    | 12/16/2010   | 325.43             | 203.12              | 122.31           | 0.00                        |
| 49.0000                   | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 10/02/2009    | 12/16/2010   | 1,568.64           | 995.30              | 573.34           | 0.00                        |
| 5000                      | 031100100 | AMETEK INC NEW                               | 09/23/2005    | 12/22/2010   | 19.11              | 9.11                | 10.00            | 0.00                        |
| Total Long Term 15% Sales |           |                                              |               |              | 4,426,466.22       | 3,479,314.88        | 947,151.32       | 0.00                        |

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# 2010 Tax Information Statement

Page 52 of 62  
Ref: MSC

Recipient's Name and Address:  
THOMAS & DOROTHY LEAVEY  
FOUNDATION  
EAGLE ASSET MGMT  
LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-32428  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number<br>of<br>shares | CUSIP | Description | Date<br>Acquired | Date of<br>Sale | Stocks<br>Bonds, etc. | Cost or<br>other Basis | Net Gain<br>or Loss | Federal<br>Income<br>Tax<br>Withheld |
|------------------------|-------|-------------|------------------|-----------------|-----------------------|------------------------|---------------------|--------------------------------------|
|------------------------|-------|-------------|------------------|-----------------|-----------------------|------------------------|---------------------|--------------------------------------|

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SCHEDULE D ATTACHMENT



# 2010 Tax Information Statement

Page 6 of 46

Ref: MSC

Recipient's Name and Address:

THE THOMAS AND DOROTHY LEAVEY

FOUNDATION

PERKINS, WOLF, MC DONNELL &

COMPANY

C/O LOUIS CASTRUCCIO

IRELL & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900

LOS ANGELES, CA 90067-4276

26-11868

95-6060162

Account Number:

Recipient's Tax ID Number:

☐ 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.

| Num              | Shares    | Description                                       | Date of Sale | Other Basis | Net Gain/Loss | Other     |
|------------------|-----------|---------------------------------------------------|--------------|-------------|---------------|-----------|
| Short Term Sales |           |                                                   |              |             |               |           |
| 0000             | 015271109 | ALEXANDRIA REAL ESTATE EQUITIES                   | 01/04/2010   | 39.90       | 0.00          | 39.90     |
| 600.0000         | 00971101  | AKAMAI TECHNOLOGIES INC                           | 08/04/2009   | 15,593.59   | 10,098.00     | 5,495.59  |
| 500.0000         | 742718109 | PROCTER & GAMBLE CO                               | VARIOUS      | 29,799.23   | 25,839.00     | 3,960.23  |
| 900.0000         | 285512109 | ELECTRONIC ARTS                                   | VARIOUS      | 15,072.82   | 18,617.49     | -3,544.67 |
| 400.0000         | 346091705 | FOREST OIL CORP                                   | 12/01/2009   | 9,691.55    | 8,351.44      | 1,340.11  |
| 800.0000         | 747271101 | QLOGIC CORP                                       | 05/06/2009   | 16,495.78   | 10,828.00     | 5,667.78  |
| 100.0000         | 589400100 | MERCURY GEN CORP NEW COM                          | 02/09/2009   | 3,955.95    | 3,354.00      | 601.95    |
| 300.0000         | 580037109 | MCDERMOTT INTERNATIONAL INC                       | 12/08/2009   | 7,463.90    | 6,732.00      | 731.90    |
| 600.0000         | 00971101  | AKAMAI TECHNOLOGIES INC                           | VARIOUS      | 16,199.80   | 9,823.00      | 6,376.80  |
| 300.0000         | 685859104 | NORTHERN TRUST CORP                               | 10/21/2009   | 16,622.78   | 16,344.00     | 278.78    |
| 800.0000         | 792228108 | #REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO | 04/13/2009   | 29,659.62   | 12,704.80     | 16,954.82 |
| 400.0000         | 867914103 | SUNTRUST BANKS INC                                | 01/05/2010   | 9,451.87    | 8,096.00      | 1,355.87  |
| 422.1300         | 053484101 | AVALONBAY CMNTYS INC REIT                         | VARIOUS      | 32,535.16   | 18,274.22     | 14,260.94 |
| 100.0000         | 054937107 | BB&T CORP                                         | 09/03/2009   | 2,931.56    | 2,826.00      | 305.56    |
| 500.0000         | 054937107 | BB&T CORP                                         | VARIOUS      | 14,594.81   | 12,866.00     | 1,908.81  |
| 200.0000         | 370334104 | GENERAL MILLS INC                                 | 04/17/2009   | 14,233.81   | 9,986.00      | 4,247.81  |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 7 of 46  
Ref: MSC

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

| Number    | Description                          | Acquired   | Date of Sale | Cost      | Proceeds  | Capital Gain | Loss | Wash |
|-----------|--------------------------------------|------------|--------------|-----------|-----------|--------------|------|------|
| 400.0000  | 45167R104 IDEX CORP                  | 07/21/2009 | 01/21/2010   | 12,275.84 | 10,720.00 | 1,555.84     | 0.00 | 0.00 |
| 500.0000  | 867914103 SUNTRUST BANKS INC         | 01/05/2010 | 01/21/2010   | 12,489.84 | 10,120.00 | 2,369.84     | 0.00 | 0.00 |
| 500.0000  | 36866T103 GEN-PROBE INC COM          | VARIOUS    | 01/25/2010   | 22,504.71 | 19,049.20 | 3,455.51     | 0.00 | 0.00 |
| 900.0000  | 36866T103 GEN-PROBE INC COM          | 07/22/2009 | 01/25/2010   | 40,866.50 | 35,578.80 | 5,287.70     | 0.00 | 0.00 |
| 1000.0000 | 833034101 SNAP ON INC                | VARIOUS    | 01/25/2010   | 43,084.45 | 35,467.71 | 6,616.75     | 0.00 | 0.00 |
| 300.0000  | 36866T103 GEN-PROBE INC COM          | 08/05/2009 | 01/25/2010   | 13,310.95 | 11,322.00 | 1,988.95     | 0.00 | 0.00 |
| 700.0000  | G1151C101 ACCENTURE PLC SHS CL A NEW | 09/29/2009 | 01/25/2010   | 29,350.63 | 25,075.00 | 3,285.63     | 0.00 | 0.00 |
| 2200.0000 | 654922204 NOKIA CORP SPONSORED ADR   | 10/15/2009 | 02/04/2010   | 30,425.61 | 30,162.00 | 263.61       | 0.00 | 0.00 |
| 500.0000  | 156700106 CENTURYTEL INC             | VARIOUS    | 02/08/2010   | 17,274.78 | 16,959.00 | 315.78       | 0.00 | 0.00 |
| 900.0000  | 45167R104 IDEX CORP                  | VARIOUS    | 02/08/2010   | 25,444.63 | 22,929.04 | 3,515.59     | 0.00 | 0.00 |
| 700.0000  | 742718109 PROCTER & GAMBLE CO        | VARIOUS    | 02/08/2010   | 42,916.45 | 33,211.00 | 9,705.45     | 0.00 | 0.00 |
| 800.0000  | 833034101 SNAP ON INC                | VARIOUS    | 02/08/2010   | 32,268.63 | 26,515.42 | 5,753.21     | 0.00 | 0.00 |
| 300.0000  | 487836108 KELLOGG CO                 | 02/24/2009 | 02/10/2010   | 15,750.94 | 11,877.00 | 3,873.94     | 0.00 | 0.00 |
| 1000.0000 | 099724106 BORG WARNER AUTOMOTIVE INC | VARIOUS    | 02/17/2010   | 37,120.12 | 29,940.00 | 7,180.12     | 0.00 | 0.00 |
| 1000.0000 | 743410102 PROLOGIS SH BEN INT        | 09/10/2009 | 02/17/2010   | 12,229.84 | 11,500.00 | 729.84       | 0.00 | 0.00 |
| 400.0000  | 092535201 AARON RENTS INC CL B       | 11/24/2009 | 02/19/2010   | 12,033.84 | 10,416.00 | 1,607.84     | 0.00 | 0.00 |
| 300.0000  | 36866T103 GEN-PROBE INC COM          | 07/31/2009 | 02/19/2010   | 13,037.83 | 11,013.00 | 2,024.83     | 0.00 | 0.00 |
| 200.0000  | 589400100 MERCURY GEN CORP NEW COM   | 03/17/2009 | 02/19/2010   | 6,131.90  | 5,326.00  | 2,805.90     | 0.00 | 0.00 |
| 300.0000  | 73172K104 POLYCOM INC                | 11/11/2009 | 02/19/2010   | 7,829.90  | 7,116.00  | 713.90       | 0.00 | 0.00 |
| 300.0000  | 74460D109 PUB STORAGE INC COM        | VARIOUS    | 02/19/2010   | 24,544.69 | 18,748.99 | 5,795.70     | 0.00 | 0.00 |

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# 2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
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Account Number: 26-11868  
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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

| Number    | Description | Date Acquired                   | Cost Basis | Net Gain   | Capital Gain | Dividend  | Interest  | Other | Total | Income | Tax  |
|-----------|-------------|---------------------------------|------------|------------|--------------|-----------|-----------|-------|-------|--------|------|
| 1700.0000 | 867914103   | SUNTRUST BANKS INC              | VARIOUS    | 02/19/2010 | 39,095.49    | 28,468.00 | 10,597.49 | 0.00  | 0.00  | 0.00   | 0.00 |
| 900.0000  | 589400109   | MERCURY GEN CORP NEW COM        | VARIOUS    | 02/22/2010 | 36,692.53    | 23,527.00 | 13,165.53 | 0.00  | 0.00  | 0.00   | 0.00 |
| 300.0000  | 73172K104   | POLYCOM INC                     | 11/11/2009 | 02/22/2010 | 7,901.89     | 7,116.00  | 785.89    | 0.00  | 0.00  | 0.00   | 0.00 |
| 1100.0000 | 370334104   | GENERAL MILLS INC               | VARIOUS    | 02/24/2010 | 78,974.04    | 54,141.00 | 24,833.04 | 0.00  | 0.00  | 0.00   | 0.00 |
| 400.0000  | 876664103   | TAUBMAN CTRS INC COM            | 02/10/2010 | 03/03/2010 | 15,339.80    | 13,017.60 | 2,322.20  | 0.00  | 0.00  | 0.00   | 0.00 |
| 400.0000  | 084670702   | BERKSHIRE HATHAWAY INC-CL B     | 01/29/2010 | 03/04/2010 | 33,285.57    | 30,612.00 | 2,673.57  | 0.00  | 0.00  | 0.00   | 0.00 |
| 400.0000  | 159864107   | CHARLES RIVER LABORATORIES      | 11/25/2009 | 03/04/2010 | 15,752.79    | 13,124.00 | 2,628.79  | 0.00  | 0.00  | 0.00   | 0.00 |
| 1200.0000 | 587118100   | MENS WEARHOUSE INC              | VARIOUS    | 03/08/2010 | 30,161.61    | 26,412.00 | 3,749.61  | 0.00  | 0.00  | 0.00   | 0.00 |
| 2600.0000 | 650203102   | NEWALLIANCE BANCSHARES INC COM  | 08/24/2009 | 03/09/2010 | 32,213.58    | 32,501.56 | -287.98   | 0.00  | 0.00  | 0.00   | 0.00 |
| 600.0000  | 00971T101   | AKAMAI TECHNOLOGIES INC         | 07/30/2009 | 03/09/2010 | 18,095.77    | 9,768.00  | 8,327.77  | 0.00  | 0.00  | 0.00   | 0.00 |
| 3000.0000 | 00507V109   | ACTIVISION BLIZZARD INC COM STK | 01/12/2010 | 03/12/2010 | 34,319.56    | 32,450.00 | 1,859.56  | 0.00  | 0.00  | 0.00   | 0.00 |
| 500.0000  | 08846N104   | BARRETT BILL CORP COM STK       | 09/23/2009 | 03/12/2010 | 17,254.78    | 16,396.00 | 858.78    | 0.00  | 0.00  | 0.00   | 0.00 |
| 400.0000  | 384802104   | W W GRAINGER INC                | 01/07/2010 | 03/12/2010 | 42,959.45    | 39,070.00 | 3,889.45  | 0.00  | 0.00  | 0.00   | 0.00 |
| 500.0000  | 487836108   | KELLOGG CO                      | 03/16/2009 | 03/12/2010 | 26,393.56    | 19,050.00 | 7,343.56  | 0.00  | 0.00  | 0.00   | 0.00 |
| 900.0000  | 665859104   | NORTHERN TRUST CORP             | VARIOUS    | 03/12/2010 | 48,689.38    | 46,885.00 | 1,804.38  | 0.00  | 0.00  | 0.00   | 0.00 |
| 2300.0000 | 743410102   | PROLOGIS SH BEN INT             | VARIOUS    | 03/12/2010 | 31,923.59    | 26,408.00 | 5,515.59  | 0.00  | 0.00  | 0.00   | 0.00 |
| 600.0000  | 037389103   | AON CORP                        | VARIOUS    | 03/15/2010 | 24,953.68    | 22,992.00 | 1,961.68  | 0.00  | 0.00  | 0.00   | 0.00 |
| 500.0000  | 054937107   | BB&T CORP                       | 08/06/2009 | 03/15/2010 | 15,299.80    | 12,390.00 | 2,909.80  | 0.00  | 0.00  | 0.00   | 0.00 |
| 1700.0000 | 45167R104   | IDEX CORP                       | VARIOUS    | 03/15/2010 | 55,678.37    | 40,732.91 | 14,945.46 | 0.00  | 0.00  | 0.00   | 0.00 |
| 500.0000  | 654902204   | NOKIA CORP SPONSORED ADR        | 03/19/2009 | 03/15/2010 | 7,369.90     | 6,030.00  | 1,339.90  | 0.00  | 0.00  | 0.00   | 0.00 |

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SCHEDULE D ATTACHMENT

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Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

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 1800 AVENUE OF THE STARS, SUITE 900  
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Ref: MSC

| Shares    | Symbol    | Description                                                                    | Acquired   | Sale       | Basis     | Cost      | Loss      | Gain |
|-----------|-----------|--------------------------------------------------------------------------------|------------|------------|-----------|-----------|-----------|------|
| 100.0000  | 918204108 | V F CORP                                                                       | 05/19/2009 | 03/16/2010 | 7,959.78  | 5,572.43  | 2,387.35  | 0.00 |
| 1300.0000 | 650203102 | NEWALLIANCE BANCSHARES INC COM                                                 | VARIOUS    | 03/17/2010 | 16,597.78 | 15,914.06 | 673.72    | 0.00 |
| 1200.0000 | 654902204 | NOKIA CORP SPONSORED ADR                                                       | 03/19/2009 | 03/17/2010 | 18,419.76 | 14,472.00 | 3,947.76  | 0.00 |
| 1000.0000 | 73172K104 | POLYCOM INC                                                                    | VARIOUS    | 03/17/2010 | 32,859.58 | 22,298.00 | 10,561.58 | 0.00 |
| 700.0000  | 002535201 | AARON RENTS INC CL B                                                           | VARIOUS    | 03/18/2010 | 23,046.71 | 18,131.22 | 4,915.49  | 0.00 |
| 800.0000  | 032511107 | ANADARKO PETROLEUM CORP                                                        | 12/14/2009 | 03/18/2010 | 56,727.27 | 48,048.00 | 8,679.27  | 0.00 |
| 800.0000  | 36467W109 | GAMESTOP CORP CL A COM                                                         | 09/23/2009 | 03/18/2010 | 16,967.78 | 21,751.36 | 4,783.58  | 0.00 |
| 800.0000  | 859152100 | STERIS CORP                                                                    | 12/04/2009 | 03/26/2010 | 27,048.69 | 23,332.24 | 3,716.45  | 0.00 |
| 1000.0000 | 934390402 | WARNACO GROUP INC COM NEW COM                                                  | 02/18/2010 | 03/26/2010 | 46,846.40 | 41,255.00 | 5,591.40  | 0.00 |
| 2000.0000 | 037389103 | AON CORP                                                                       | VARIOUS    | 03/30/2010 | 85,876.54 | 73,414.00 | 12,462.54 | 0.00 |
| 900.0000  | 292505104 | ENCANA CORP COM NPV                                                            | VARIOUS    | 04/06/2010 | 29,762.49 | 25,329.40 | 4,433.09  | 0.00 |
| 300.0000  | 469814107 | JACOBS ENGR GROUP INC                                                          | 08/10/2009 | 04/12/2010 | 13,928.76 | 13,113.00 | 815.76    | 0.00 |
| 400.0000  | 486587108 | KAYDON CORP COM                                                                | 02/19/2010 | 04/14/2010 | 16,457.72 | 13,584.40 | 2,873.32  | 0.00 |
| 500.0000  | 792228108 | #REORG ST MARY LND & EXP<br>NAME CHANGE SM ENERGY CO<br>2060483 EFF 06/02/2010 | 02/04/2010 | 04/14/2010 | 19,140.93 | 16,005.00 | 3,135.93  | 0.00 |
| 400.0000  | 03076C106 | AMERIPRISE FINANCIAL INC                                                       | 03/08/2010 | 04/15/2010 | 19,307.67 | 17,227.52 | 2,080.15  | 0.00 |
| 200.0000  | 054937107 | BB&T CORP                                                                      | 08/06/2009 | 04/15/2010 | 6,859.88  | 4,956.00  | 1,903.88  | 0.00 |
| 800.0000  | 159864107 | CHARLES RIVER LABORATORIES                                                     | 12/14/2009 | 04/15/2010 | 32,803.44 | 25,868.00 | 6,935.44  | 0.00 |
| 300.0000  | 346091705 | FOREST OIL CORP                                                                | 12/01/2009 | 04/15/2010 | 8,123.86  | 6,263.58  | 1,860.28  | 0.00 |

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# 2010 Tax Information Statement

Page 10 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6080162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Description                              | Date       | Amount    | Balance   | Interest  | Dividend | Capital Gain | Other |
|-----------|------------------------------------------|------------|-----------|-----------|-----------|----------|--------------|-------|
| 400.0000  | 05564E106 BRE PPTYS INC CL A             | 05/20/2009 | 16,465.72 | 9,524.00  | 6,941.72  | 0.00     | 0.00         | 0.00  |
| 500.0000  | 156700106 CENTURYTEL INC                 | VARIOUS    | 16,868.71 | 16,474.00 | 394.71    | 0.00     | 0.00         | 0.00  |
| 400.0000  | 571903202 MARIOTT INTL INC NEW CL A      | 03/16/2010 | 14,479.75 | 11,456.44 | 3,023.31  | 0.00     | 0.00         | 0.00  |
| 1400.0000 | 002535201 AARON RENTS INC CL B           | VARIOUS    | 32,484.48 | 24,146.83 | 8,337.65  | 0.00     | 0.00         | 0.00  |
| 400.0000  | 00751Y106 ADVANCED AUTO PARTS INC        | 10/14/2009 | 18,171.69 | 15,571.60 | 2,600.09  | 0.00     | 0.00         | 0.00  |
| 400.0000  | 05564E106 BRE PPTYS INC CL A             | VARIOUS    | 16,449.72 | 9,503.39  | 6,946.33  | 0.00     | 0.00         | 0.00  |
| 300.0000  | 089302103 BIG LOTS INC                   | 10/14/2009 | 11,506.80 | 7,923.00  | 3,583.80  | 0.00     | 0.00         | 0.00  |
| 3700.0000 | 35914P105 FRONTIER OIL CORP              | VARIOUS    | 52,436.25 | 48,122.00 | 4,314.25  | 0.00     | 0.00         | 0.00  |
| 600.0000  | 36467W109 GAMESTOP CORP CL A COM         | VARIOUS    | 14,587.75 | 15,539.58 | -951.83   | 0.00     | 0.00         | 0.00  |
| 5500.0000 | 446150104 HUNTINGTON BANCSHARES INC      | 04/21/2010 | 36,464.37 | 35,073.95 | 390.42    | 0.00     | 0.00         | 0.00  |
| 100.0000  | 469814107 JACOBS ENGR GROUP INC          | 08/10/2009 | 4,843.59  | 4,371.00  | 472.59    | 0.00     | 0.00         | 0.00  |
| 200.0000  | 485170302 KANSAS CITY SOUTHERN INDS INC  | 11/04/2009 | 7,809.87  | 5,258.00  | 2,551.86  | 0.00     | 0.00         | 0.00  |
| 1400.0000 | 53217V109 LIFE TECHNOLOGIES CORP COM STK | VARIOUS    | 73,739.69 | 74,263.00 | -523.31   | 0.00     | 0.00         | 0.00  |
| 500.0000  | 571903202 MARIOTT INTL INC NEW CL A      | 03/16/2010 | 17,799.69 | 14,320.55 | 3,479.14  | 0.00     | 0.00         | 0.00  |
| 500.0000  | 655044105 NOBLE ENERGY INC COM           | VARIOUS    | 39,390.33 | 33,012.00 | 6,378.33  | 0.00     | 0.00         | 0.00  |
| 500.0000  | 686091109 O REILLY AUTOMOTIVE INC        | 12/03/2009 | 23,064.50 | 19,440.00 | 3,624.50  | 0.00     | 0.00         | 0.00  |
| 700.0000  | 748356102 QUESTAR CORP                   | 01/05/2010 | 33,760.42 | 30,870.00 | 2,890.42  | 0.00     | 0.00         | 0.00  |
| 500.0000  | 959802109 WESTERN UNION CO               | 01/12/2010 | 9,250.34  | 9,804.90  | -554.56   | 0.00     | 0.00         | 0.00  |
| 600.0000  | 00971T101 AKAMAI TECHNOLOGIES INC        | VARIOUS    | 22,727.62 | 9,747.00  | 12,980.62 | 0.00     | 0.00         | 0.00  |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 11 of 46

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION

PERKINS, WOLF, MC DONNELL &  
COMPANY

1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

☐ 2nd TIN notice

☐ Corrected

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

| Number    | Shares of (CUSIP) | Description                          | Date of Sale | Cost Basis | Net Gain  | Income    |
|-----------|-------------------|--------------------------------------|--------------|------------|-----------|-----------|
| 2400.0000 | 650203102         | NEWALLIANCE BANCSHARES INC COM       | VARIOUS      | 31,765.61  | 28,563.04 | 3,202.57  |
| 1400.0000 | 555844108         | NORFOLK SOUTHERN CORP COM            | VARIOUS      | 84,500.62  | 58,366.00 | 26,134.62 |
| 1500.0000 | 292505104         | ENCAÑA CORP COM NFV                  | VARIOUS      | 50,354.16  | 38,342.44 | 12,011.72 |
| 1100.0000 | 009711101         | AKAMAI TECHNOLOGIES INC              | 07/30/2009   | 41,975.28  | 17,831.00 | 24,144.28 |
| 700.0000  | 200340107         | COMERICA INC                         | 03/10/2010   | 29,714.49  | 25,376.00 | 4,388.49  |
| 300.0000  | 686091109         | O REILLY AUTOMOTIVE INC              | 12/03/2009   | 14,628.34  | 11,664.00 | 2,962.34  |
| 800.0000  | 303914109         | ULTRA PETE CORP COM                  | VARIOUS      | 34,463.41  | 38,503.70 | -4,040.29 |
| 900.0000  | 571903202         | MARRIOTT INTL INC NEW CL A           | 03/16/2010   | 31,985.45  | 25,776.99 | 6,208.46  |
| 300.0000  | 686091109         | O REILLY AUTOMOTIVE INC              | VARIOUS      | 14,468.75  | 11,562.00 | 2,906.75  |
| 1200.0000 | 343498101         | FLOWERS FOODS INC                    | 12/31/2009   | 32,013.65  | 28,695.00 | 3,318.65  |
| 600.0000  | 343498101         | FLOWERS FOODS INC                    | 12/22/2009   | 15,883.73  | 14,310.00 | 1,553.73  |
| 300.0000  | 686091109         | O REILLY AUTOMOTIVE INC              | 02/18/2010   | 14,285.75  | 11,358.00 | 2,927.75  |
| 500.0000  | 695257105         | PACTIV CORP                          | 04/27/2010   | 13,983.76  | 12,896.15 | 1,087.61  |
| 400.0000  | 217204106         | COPART INC                           | VARIOUS      | 14,493.75  | 13,254.00 | 1,239.75  |
| 600.0000  | 343498101         | FLOWERS FOODS INC                    | 12/22/2009   | 16,149.74  | 14,310.00 | 1,839.74  |
| 800.0000  | 845467109         | SOUTHWESTERN ENERGY CO COM           | 03/11/2010   | 29,583.49  | 35,536.00 | -5,952.51 |
| 300.0000  | 007511106         | ADVANCED AUTO PARTS INC              | 10/14/2009   | 14,823.73  | 11,678.70 | 3,145.03  |
| 300.0000  | 404280406         | ADR HSBC HLDGS PLC SPONSORED ADR NEW | 03/04/2010   | 13,526.77  | 15,624.51 | -2,097.74 |
| 600.0000  | 007511106         | ADVANCED AUTO PARTS INC              | VARIOUS      | 30,146.50  | 23,312.70 | 6,833.80  |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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Account Number: 26-11868

Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION

Ref: MSC

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

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PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

| Number    | Description                                    | Date of Sale | Cost      | Net Gain  | Income     |
|-----------|------------------------------------------------|--------------|-----------|-----------|------------|
| 1100.0000 | 05548J106 BJS WHOLESALE CLUB INC               | VARIOUS      | 41,973.32 | 40,822.00 | 1,151.32   |
| 400.0000  | 404280406 ADR HSBC HLDGS PLC SPONSORED ADR NEW | VARIOUS      | 17,827.71 | 20,741.18 | -2,913.49  |
| 600.0000  | 68609J109 O REILLY AUTOMOTIVE INC              | VARIOUS      | 30,173.49 | 22,478.00 | 7,695.49   |
| 500.0000  | 05548J106 BJS WHOLESALE CLUB INC               | VARIOUS      | 20,059.66 | 17,411.00 | 2,648.66   |
| 312.0000  | 404280406 ADR HSBC HLDGS PLC SPONSORED ADR NEW | 03/23/2010   | 14,163.03 | 15,964.01 | -1,800.98  |
| 500.0000  | 68609J109 O REILLY AUTOMOTIVE INC              | 10/30/2009   | 25,348.57 | 18,835.00 | 6,713.57   |
| 200.0000  | 055622104 BP AMOCO P L C SPONSORED ADR         | 05/05/2010   | 7,603.87  | 10,330.00 | -2,726.13  |
| 300.0000  | 032511107 ANADARKO PETROLEUM CORP              | 05/12/2010   | 13,844.77 | 17,159.49 | -3,314.72  |
| 200.0000  | 055622104 BP AMOCO P L C SPONSORED ADR         | VARIOUS      | 7,521.88  | 10,246.00 | -2,724.14  |
| 1800.0000 | 032554105 ANALOG DEVICES INC                   | 06/07/2010   | 45,859.22 | 45,050.00 | 809.22     |
| 300.0000  | 032511107 ANADARKO PETROLEUM CORP              | 05/12/2010   | 12,539.79 | 17,159.49 | -4,619.70  |
| 400.0000  | 055622104 BP AMOCO P L C SPONSORED ADR         | 05/04/2010   | 12,899.78 | 20,324.00 | -7,424.22  |
| 500.0000  | 13342B105 CAMERON INTL CORP COM                | 05/17/2010   | 17,502.70 | 18,517.65 | -1,014.95  |
| 200.0000  | 50540R409 LABORATORY CORP AMER HLDGS NEW       | 12/31/2009   | 15,239.74 | 15,012.88 | 226.86     |
| 1000.0000 | 13342B105 CAMERON INTL CORP COM                | 05/17/2010   | 37,619.38 | 37,035.30 | 584.06     |
| 400.0000  | 08846N104 BARRETT BILL CORP COM STK            | 02/04/2010   | 14,535.75 | 12,288.80 | 2,246.95   |
| 200.0000  | 50540R409 LABORATORY CORP AMER HLDGS NEW       | VARIOUS      | 16,059.74 | 14,812.44 | 1,247.29   |
| 800.0000  | 055622104 BP AMOCO P L C SPONSORED ADR         | 05/04/2010   | 23,887.80 | 40,648.00 | -16,760.40 |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

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Ref: MSC

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
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C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

☐ Corrected

☐ 2nd TIN notice

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

| Symbol | CUSIP | Description | Acquired | Date of Sale | Cost Basis | Net Capital Gain | Net Income |
|--------|-------|-------------|----------|--------------|------------|------------------|------------|
|--------|-------|-------------|----------|--------------|------------|------------------|------------|

|           |           |                                 |            |            |           |           |           |      |
|-----------|-----------|---------------------------------|------------|------------|-----------|-----------|-----------|------|
| 700.0000  | 806857108 | SCHLUMBERGER LTD ISIN           | 06/01/2010 | 06/22/2010 | 41,951.27 | 36,547.00 | 5,404.27  | 0.00 |
| 600.0000  | 05548J106 | BJS WHOLESALE CLUB INC          | 02/01/2010 | 06/30/2010 | 22,189.60 | 20,724.00 | 1,465.60  | 0.00 |
| 400.0000  | 089302103 | BIG LOTS INC                    | VARIOUS    | 06/30/2010 | 12,951.78 | 10,456.40 | 2,495.38  | 0.00 |
| 1400.0000 | 217204106 | COPART INC                      | VARIOUS    | 06/30/2010 | 50,509.61 | 45,779.00 | 4,730.61  | 0.00 |
| 300.0000  | 37940X102 | GLOBAL PMTS INC                 | 01/21/2010 | 06/30/2010 | 11,060.81 | 13,782.42 | -2,721.61 | 0.00 |
| 400.0000  | 73172K104 | POLYCOM INC                     | VARIOUS    | 06/30/2010 | 12,079.80 | 8,778.00  | 3,301.80  | 0.00 |
| 500.0000  | 058498106 | BALL CORPORATION                | 11/02/2009 | 07/07/2010 | 26,522.55 | 24,347.80 | 2,174.75  | 0.00 |
| 500.0000  | 089302103 | BIG LOTS INC                    | VARIOUS    | 07/07/2010 | 16,411.72 | 12,827.60 | 3,584.12  | 0.00 |
| 900.0000  | 744573106 | PUBLIC SVC ENTERPRISE GROUP INC | 10/21/2009 | 07/07/2010 | 28,943.51 | 27,880.02 | 1,063.49  | 0.00 |
| 188.0000  | 404280406 | ADR HSBC HLDGS PLC SPONSORED    | 03/23/2010 | 07/09/2010 | 8,911.99  | 9,619.34  | -707.35   | 0.00 |
| 400.0000  | 037389103 | AON CORP                        | 05/28/2010 | 07/12/2010 | 14,055.76 | 15,904.00 | -1,848.24 | 0.00 |
| 500.0000  | 075811109 | BECKMAN COULTER INC             | 03/02/2010 | 07/14/2010 | 31,540.47 | 33,864.15 | -2,323.68 | 0.00 |
| 400.0000  | 062540109 | BANK OF HAWAII CORPORATION      | 04/14/2010 | 07/16/2010 | 19,755.67 | 19,260.28 | 495.39    | 0.00 |
| 300.0000  | 737630103 | POTLATCH CORP NEW REIT          | 11/13/2009 | 07/21/2010 | 10,616.82 | 8,756.98  | 1,859.84  | 0.00 |
| 400.0000  | 695257105 | PACTV CORP                      | 04/27/2010 | 07/23/2010 | 12,479.79 | 10,316.92 | 2,162.87  | 0.00 |
| 2000.0000 | 254709108 | DISCOVER FINL SVCS COM STK      | VARIOUS    | 07/27/2010 | 30,499.48 | 31,681.50 | -1,182.02 | 0.00 |
| 1000.0000 | 254709108 | DISCOVER FINL SVCS COM STK      | VARIOUS    | 07/28/2010 | 14,969.76 | 15,389.50 | -419.75   | 0.00 |
| 300.0000  | 372917104 | GENZYME CORP GENL DIV           | 02/22/2010 | 07/28/2010 | 20,423.65 | 16,782.00 | 3,641.65  | 0.00 |
| 500.0000  | 695257105 | PACTV CORP                      | VARIOUS    | 07/28/2010 | 15,494.74 | 12,894.92 | 2,599.82  | 0.00 |

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SCHEDULE D ATTACHMENT



# 2010 Tax Information Statement

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
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 1800 AVENUE OF THE STARS, SUITE 900  
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 Ref: MSC

| Number    | Description                                 | Date       | Period     | Stock     | Cost      | Net Gain  | Dividend | Total |
|-----------|---------------------------------------------|------------|------------|-----------|-----------|-----------|----------|-------|
| 3600 0000 | QUESTAR CORP                                | VARIOUS    | 07/28/2010 | 59,543.35 | 42,155.66 | 17,387.70 | 0.00     | 0.00  |
| 200 0000  | LABORATORY CORP AMER HLDGS NEW              | VARIOUS    | 07/30/2010 | 14,534.76 | 14,511.00 | 23.75     | 0.00     | 0.00  |
| 1600 0000 | MCDERMOTT INTERNATIONAL INC                 | VARIOUS    | 08/02/2010 | 20,383.65 | 17,517.08 | 2,866.57  | 0.00     | 0.00  |
| 400 0000  | BALL CORPORATION                            | 11/02/2009 | 09/04/2010 | 23,495.60 | 19,478.24 | 4,017.36  | 0.00     | 0.00  |
| 500 0000  | GENZYME CORP GENL DIV                       | 02/17/2010 | 08/09/2010 | 33,734.43 | 27,950.00 | 5,784.43  | 0.00     | 0.00  |
| 600 0000  | PACTIV CORP                                 | 04/14/2010 | 08/09/2010 | 18,434.69 | 15,468.00 | 2,966.69  | 0.00     | 0.00  |
| 600 0000  | AMERIPRISE FINANCIAL INC                    | VARIOUS    | 08/11/2010 | 26,063.56 | 25,487.52 | 576.04    | 0.00     | 0.00  |
| 600 0000  | AON CORP                                    | 05/28/2010 | 08/11/2010 | 22,619.62 | 23,856.00 | -1,236.38 | 0.00     | 0.00  |
| 300 0000  | FREEPORT MCMORAN C & G CL B<br>COM STK      | VARIOUS    | 08/11/2010 | 21,116.64 | 22,890.00 | -1,773.36 | 0.00     | 0.00  |
| 1000 0000 | LENNAR CORP                                 | 04/28/2010 | 08/11/2010 | 13,549.77 | 19,540.00 | -5,990.23 | 0.00     | 0.00  |
| 500 0000  | MCDONALDS CORP                              | 03/12/2010 | 08/11/2010 | 35,894.64 | 32,796.00 | 3,098.64  | 0.00     | 0.00  |
| 400 0000  | WAL MART STORES INC                         | VARIOUS    | 08/11/2010 | 20,451.65 | 21,610.00 | -1,158.35 | 0.00     | 0.00  |
| 300 0000  | GENZYME CORP GENL DIV                       | VARIOUS    | 08/12/2010 | 19,820.87 | 15,614.00 | 4,206.87  | 0.00     | 0.00  |
| 700 0000  | AMERICAN EAGLE OUTFITTERS INC<br>NEW COMMON | 04/28/2010 | 08/13/2010 | 8,497.86  | 12,061.00 | -3,563.14 | 0.00     | 0.00  |
| 2300 0000 | MENS WEARHOUSE INC                          | VARIOUS    | 08/16/2010 | 45,033.24 | 47,768.00 | -2,734.76 | 0.00     | 0.00  |
| 600 0000  | OCEANEERING INTERNATIONAL INC               | VARIOUS    | 08/16/2010 | 29,909.49 | 26,825.00 | 3,084.49  | 0.00     | 0.00  |
| 300 0000  | PACTIV CORP                                 | 04/12/2010 | 08/17/2010 | 9,758.83  | 7,671.00  | 2,087.83  | 0.00     | 0.00  |
| 200 0000  | MCAFFEE INC                                 | 04/30/2010 | 08/19/2010 | 9,421.84  | 6,962.00  | 2,459.84  | 0.00     | 0.00  |
| 500 0000  | HEWLETT PACKARD CO COM                      | VARIOUS    | 08/23/2010 | 19,439.67 | 22,510.00 | -3,080.33 | 0.00     | 0.00  |

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# 2010 Tax Information Statement

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
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 1800 AVENUE OF THE STARS, SUITE 900  
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26-11868  
 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Account Number | Account Name | Account Type                  | Account Subtype | Account Description | Account Balance | Account Status | Account Action | Account Date | Account Time | Account Location | Account Notes |
|----------------|--------------|-------------------------------|-----------------|---------------------|-----------------|----------------|----------------|--------------|--------------|------------------|---------------|
| 900.0000       | 745867101    | PULTE HOMES INC               |                 |                     | 7,082.88        |                |                | 04/29/2010   | 08/24/2010   |                  |               |
| 600.0000       | 695257105    | PACTIV CORP                   |                 |                     | 19,259.67       |                |                | VARIOUS      | 08/26/2010   |                  |               |
| 550.0000       | 05815F102    | BABCOCK & WILCOX CO NEW       |                 |                     | 12,838.54       |                |                | VARIOUS      | 08/31/2010   |                  |               |
| 500.0000       | 002535201    | AARON RENTS INC CL B          |                 |                     | 8,249.86        |                |                | 06/01/2010   | 09/01/2010   |                  |               |
| 300.0000       | 03076C106    | AMERIPRISE FINANCIAL INC      |                 |                     | 13,685.77       |                |                | VARIOUS      | 09/01/2010   |                  |               |
| 500.0000       | 380956409    | GOLDCORP INC NEW COMMON       |                 |                     | 21,744.63       |                |                | VARIOUS      | 09/01/2010   |                  |               |
| 500.0000       | 579064106    | MCAFEES INC                   |                 |                     | 23,569.60       |                |                | 04/30/2010   | 09/01/2010   |                  |               |
| 1000.0000      | 580135101    | MCDONALD'S CORP               |                 |                     | 74,278.74       |                |                | VARIOUS      | 09/01/2010   |                  |               |
| 200.0000       | 934390402    | WARNACO GROUP INC COM NEW COM |                 |                     | 9,015.85        |                |                | 05/06/2010   | 09/01/2010   |                  |               |
| 1800.0000      | 02553E106    | AMERICAN EAGLE OUTFITTERS INC |                 |                     | 24,389.58       |                |                | VARIOUS      | 09/02/2010   |                  |               |
| 400.0000       | 695257105    | PACTIV CORP                   |                 |                     | 12,843.78       |                |                | 03/26/2010   | 09/02/2010   |                  |               |
| 300.0000       | 03076C106    | AMERIPRISE FINANCIAL INC      |                 |                     | 14,069.76       |                |                | VARIOUS      | 09/03/2010   |                  |               |
| 700.0000       | 093671105    | H & R BLOCK INC               |                 |                     | 9,442.84        |                |                | 04/29/2010   | 09/03/2010   |                  |               |
| 300.0000       | 934390402    | WARNACO GROUP INC COM NEW COM |                 |                     | 14,051.76       |                |                | 05/06/2010   | 09/03/2010   |                  |               |
| 200.0000       | 171232101    | CHUBB CORP COM                |                 |                     | 11,089.81       |                |                | 08/30/2010   | 09/07/2010   |                  |               |
| 600.0000       | 675232102    | OCEANEERING INTERNATIONAL INC |                 |                     | 31,127.47       |                |                | 06/09/2010   | 09/07/2010   |                  |               |
| 1300.0000      | 03076C106    | AMERIPRISE FINANCIAL INC      |                 |                     | 61,553.96       |                |                | VARIOUS      | 09/08/2010   |                  |               |
| 300.0000       | 884315102    | THOMAS & BETTS CORP           |                 |                     | 12,005.80       |                |                | 06/30/2010   | 09/08/2010   |                  |               |

|           |           |                               |  |  |           |  |  |            |            |  |  |           |           |      |
|-----------|-----------|-------------------------------|--|--|-----------|--|--|------------|------------|--|--|-----------|-----------|------|
| 900.0000  | 745867101 | PULTE HOMES INC               |  |  | 7,082.88  |  |  | 04/29/2010 | 08/24/2010 |  |  | 12,078.00 | -4,995.12 | 0.00 |
| 600.0000  | 695257105 | PACTIV CORP                   |  |  | 19,259.67 |  |  | VARIOUS    | 08/26/2010 |  |  | 15,265.20 | 3,994.47  | 0.00 |
| 550.0000  | 05815F102 | BABCOCK & WILCOX CO NEW       |  |  | 12,838.54 |  |  | VARIOUS    | 08/31/2010 |  |  | 12,030.51 | 808.03    | 0.00 |
| 500.0000  | 002535201 | AARON RENTS INC CL B          |  |  | 8,249.86  |  |  | 06/01/2010 | 09/01/2010 |  |  | 9,875.00  | -1,625.14 | 0.00 |
| 300.0000  | 03076C106 | AMERIPRISE FINANCIAL INC      |  |  | 13,685.77 |  |  | VARIOUS    | 09/01/2010 |  |  | 12,369.00 | 1,316.77  | 0.00 |
| 500.0000  | 380956409 | GOLDCORP INC NEW COMMON       |  |  | 21,744.63 |  |  | VARIOUS    | 09/01/2010 |  |  | 19,709.00 | 2,035.63  | 0.00 |
| 500.0000  | 579064106 | MCAFEES INC                   |  |  | 23,569.60 |  |  | 04/30/2010 | 09/01/2010 |  |  | 17,405.00 | 6,164.60  | 0.00 |
| 1000.0000 | 580135101 | MCDONALD'S CORP               |  |  | 74,278.74 |  |  | VARIOUS    | 09/01/2010 |  |  | 58,901.00 | 15,377.74 | 0.00 |
| 200.0000  | 934390402 | WARNACO GROUP INC COM NEW COM |  |  | 9,015.85  |  |  | 05/06/2010 | 09/01/2010 |  |  | 8,550.00  | 465.85    | 0.00 |
| 1800.0000 | 02553E106 | AMERICAN EAGLE OUTFITTERS INC |  |  | 24,389.58 |  |  | VARIOUS    | 09/02/2010 |  |  | 29,647.00 | -5,257.42 | 0.00 |
| 400.0000  | 695257105 | PACTIV CORP                   |  |  | 12,843.78 |  |  | 03/26/2010 | 09/02/2010 |  |  | 10,074.40 | 2,769.38  | 0.00 |
| 300.0000  | 03076C106 | AMERIPRISE FINANCIAL INC      |  |  | 14,069.76 |  |  | VARIOUS    | 09/03/2010 |  |  | 12,327.00 | 1,742.76  | 0.00 |
| 700.0000  | 093671105 | H & R BLOCK INC               |  |  | 9,442.84  |  |  | 04/29/2010 | 09/03/2010 |  |  | 13,223.00 | -3,780.16 | 0.00 |
| 300.0000  | 934390402 | WARNACO GROUP INC COM NEW COM |  |  | 14,051.76 |  |  | 05/06/2010 | 09/03/2010 |  |  | 12,825.00 | 1,226.76  | 0.00 |
| 200.0000  | 171232101 | CHUBB CORP COM                |  |  | 11,089.81 |  |  | 08/30/2010 | 09/07/2010 |  |  | 10,894.00 | 195.81    | 0.00 |
| 600.0000  | 675232102 | OCEANEERING INTERNATIONAL INC |  |  | 31,127.47 |  |  | 06/09/2010 | 09/07/2010 |  |  | 26,190.00 | 4,937.47  | 0.00 |
| 1300.0000 | 03076C106 | AMERIPRISE FINANCIAL INC      |  |  | 61,553.96 |  |  | VARIOUS    | 09/08/2010 |  |  | 51,478.70 | 10,075.26 | 0.00 |
| 300.0000  | 884315102 | THOMAS & BETTS CORP           |  |  | 12,005.80 |  |  | 06/30/2010 | 09/08/2010 |  |  | 10,581.00 | 1,424.80  | 0.00 |

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

# 2010 Tax Information Statement

Account Number:  
26-11868  
Recipient's Tax ID Number:  
95-0601162

☐ Corrected

☐ 2nd TIN notice

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

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

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Ref: MSC

| Number    | Description                              | Date       | Amount    | Balance   | Income    |
|-----------|------------------------------------------|------------|-----------|-----------|-----------|
| 700.0000  | 747525103 QUALCOMM INC                   | 03/11/2010 | 29,910.49 | 27,440.00 | 0.00      |
| 200.0000  | 00751Y106 ADVANCED AUTO PARTS INC        | 11/13/2009 | 11,641.80 | 7,756.00  | 2,470.49  |
| 1000.0000 | 931142103 WAL MART STORES INC            | VARIOUS    | 54,163.08 | 53,901.49 | 3,885.80  |
| 500.0000  | 883556102 THERMO ELECTRON CORP           | 07/28/2010 | 23,884.60 | 23,020.00 | 261.59    |
| 300.0000  | 093671105 H & R BLOCK INC                | VARIOUS    | 3,872.93  | 5,551.00  | 0.00      |
| 800.0000  | 171232101 CHUBB CORP COM                 | 12/31/2009 | 45,604.27 | 40,430.41 | 864.60    |
| 200.0000  | 29364G103 ENTERGY CORP NEW               | 12/31/2009 | 15,335.74 | 16,560.00 | 1,678.07  |
| 300.0000  | 42809H107 HESS CORP COM STK              | 11/13/2009 | 17,723.70 | 18,294.00 | 5,173.86  |
| 300.0000  | 00751Y106 ADVANCED AUTO PARTS INC        | VARIOUS    | 17,237.71 | 11,634.00 | 1,224.25  |
| 300.0000  | 03076C106 AMERIPRISE FINANCIAL INC       | VARIOUS    | 14,162.76 | 11,852.30 | 570.30    |
| 1000.0000 | 037389103 AON CORP                       | VARIOUS    | 39,109.34 | 39,226.50 | 5,603.71  |
| 500.0000  | 302491303 FMC CORP NEW                   | 01/06/2010 | 33,862.43 | 30,548.34 | 2,310.46  |
| 400.0000  | 36467W109 GAMESTOP CORP CL A COM         | 12/31/2009 | 7,935.86  | 9,528.00  | -117.16   |
| 300.0000  | 42809H107 HESS CORP COM STK              | 02/16/2010 | 17,888.70 | 18,294.00 | 3,316.09  |
| 100.0000  | 50540R409 LABORATORY CORP AMER HLDGS NEW | 04/30/2010 | 7,792.87  | 7,205.00  | 1,592.14  |
| 500.0000  | 579064106 MCAFEE INC                     | 03/26/2010 | 23,594.60 | 17,405.00 | 405.30    |
| 1400.0000 | 695257105 PACTIV CORP                    | 04/28/2010 | 46,073.32 | 35,260.40 | 587.87    |
| 500.0000  | 708160106 JC PENNEY CO INC COM           | 04/28/2010 | 13,559.77 | 15,300.00 | 6,189.60  |
| 400.0000  | 708160106 JC PENNEY CO INC COM           | 04/28/2010 | 11,563.80 | 12,240.00 | 10,812.82 |
| 300.0000  | 708160106 JC PENNEY CO INC COM           | 04/28/2010 | 8,627.85  | 9,180.00  | -1,740.23 |
|           |                                          |            |           |           | -576.20   |
|           |                                          |            |           |           | -552.15   |

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# 2010 Tax Information Statement

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

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 Recipient's Name and Address: Ref: MSC  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

| Number    | Description                                 | Date       | Acquired   | 11/19/2009 | 10/07/2010 | 24,284.59  | 22,250.00 | 1,994.59   | 0.00 |
|-----------|---------------------------------------------|------------|------------|------------|------------|------------|-----------|------------|------|
| 1500.0000 | AMERICAN EAGLE OUTFITTERS INC<br>NEW COMMON |            |            |            |            |            |           |            |      |
| 500.0000  | JC PENNEY CO INC COM                        | 04/28/2010 | 10/12/2010 | 16,774.72  | 15,300.00  | 1,474.72   | 15,300.00 | 1,474.72   | 0.00 |
| 300.0000  | EVEREST RE GROUP LTD                        | 07/29/2010 | 10/12/2010 | 24,764.58  | 22,761.00  | 2,003.58   | 22,761.00 | 2,003.58   | 0.00 |
| 400.0000  | WARNACO GROUP INC COM NEW COM<br>NEW        | VARIOUS    | 10/13/2010 | 22,419.62  | 16,378.00  | 6,041.62   | 16,378.00 | 6,041.62   | 0.00 |
| 500.0000  | SAFEWAY INC COM NEW                         | 09/20/2010 | 10/19/2010 | 11,009.81  | 10,385.00  | 624.81     | 10,385.00 | 624.81     | 0.00 |
| 600.0000  | H & R BLOCK INC                             | 04/28/2010 | 10/20/2010 | 6,293.89   | 10,986.00  | -4,692.11  | 10,986.00 | -4,692.11  | 0.00 |
| 1000.0000 | AON CORP                                    | 06/15/2010 | 10/21/2010 | 40,129.32  | 38,693.00  | 1,436.32   | 38,693.00 | 1,436.32   | 0.00 |
| 400.0000  | BANK OF HAWAII CORPORATION                  | 04/14/2010 | 10/21/2010 | 18,830.68  | 19,260.28  | -429.60    | 19,260.28 | -429.60    | 0.00 |
| 2100.0000 | H & R BLOCK INC                             | VARIOUS    | 10/21/2010 | 22,217.62  | 38,181.00  | -15,963.38 | 38,181.00 | -15,963.38 | 0.00 |
| 300.0000  | COMERICA INC                                | 06/28/2010 | 10/21/2010 | 10,655.82  | 11,487.00  | -831.18    | 11,487.00 | -831.18    | 0.00 |
| 400.0000  | AMERIPRISE FINANCIAL INC                    | VARIOUS    | 10/22/2010 | 20,367.67  | 15,605.00  | 4,762.67   | 15,605.00 | 4,762.67   | 0.00 |
| 1000.0000 | BANK OF HAWAII CORPORATION                  | VARIOUS    | 10/22/2010 | 46,385.22  | 47,557.48  | -1,172.26  | 47,557.48 | -1,172.26  | 0.00 |
| 500.0000  | FORTUNE BRANDS INC                          | VARIOUS    | 10/26/2010 | 27,744.53  | 22,305.25  | 5,439.28   | 22,305.25 | 5,439.28   | 0.00 |
| 400.0000  | JC PENNEY CO INC COM                        | VARIOUS    | 10/26/2010 | 13,163.78  | 11,919.00  | 1,244.79   | 11,919.00 | 1,244.79   | 0.00 |
| 600.0000  | CHUBB CORP COM                              | 01/29/2010 | 10/27/2010 | 34,779.43  | 29,985.78  | 4,793.65   | 29,985.78 | 4,793.65   | 0.00 |
| 500.0000  | AMERIPRISE FINANCIAL INC                    | VARIOUS    | 10/28/2010 | 26,509.55  | 19,001.00  | 7,508.55   | 19,001.00 | 7,508.55   | 0.00 |
| 1000.0000 | FORTUNE BRANDS INC                          | VARIOUS    | 10/28/2010 | 54,312.58  | 42,581.49  | 11,731.09  | 42,581.49 | 11,731.09  | 0.00 |
| 1400.0000 | HCC INS HLDGS INC COM                       | VARIOUS    | 10/28/2010 | 37,085.38  | 36,588.00  | 497.38     | 36,588.00 | 497.38     | 0.00 |
| 600.0000  | AMERIPRISE FINANCIAL INC                    | 02/08/2010 | 11/03/2010 | 30,930.50  | 22,482.00  | 8,448.50   | 22,482.00 | 8,448.50   | 0.00 |

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# 2010 Tax Information Statement

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

Page 18 of 46

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION

PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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

| Number    | Symbol    | Description                    | Date       | Acquired   | Sale | Cost      | Proceeds  | Gain/Loss  | Source |
|-----------|-----------|--------------------------------|------------|------------|------|-----------|-----------|------------|--------|
| 400.0000  | 637071101 | NATIONAL-OILWELL INC           | VARIOUS    | 11/03/2010 |      | 21,696.63 | 16,237.48 | 5,459.15   | 0.00   |
| 200.0000  | 42809H107 | HESS CORP COM STK              | 12/31/2009 | 11/04/2010 |      | 13,810.67 | 12,196.00 | 1,614.67   | 0.00   |
| 400.0000  | 747525103 | QUALCOMM INC                   | 03/11/2010 | 11/04/2010 |      | 19,319.67 | 15,690.00 | 3,629.67   | 0.00   |
| 1200.0000 | 904767704 | UNILEVER PLC SPONSORED ADR NEW | VARIOUS    | 11/04/2010 |      | 37,451.38 | 33,371.48 | 4,079.92   | 0.00   |
| 500.0000  | 200340107 | COMERICA INC                   | VARIOUS    | 11/05/2010 |      | 19,379.67 | 18,309.00 | 1,070.67   | 0.00   |
| 1000.0000 | 786514208 | SAFEWAY INC COM NEW            | VARIOUS    | 11/08/2010 |      | 23,169.61 | 20,362.00 | 2,807.61   | 0.00   |
| 300.0000  | 00751Y106 | ADVANCED AUTO PARTS INC        | 11/13/2009 | 11/10/2010 |      | 19,987.16 | 11,634.00 | 8,353.16   | 0.00   |
| 800.0000  | 00751Y106 | ADVANCED AUTO PARTS INC        | VARIOUS    | 11/11/2010 |      | 53,281.10 | 30,850.00 | 22,431.10  | 0.00   |
| 1500.0000 | 879868107 | TEMPLE INLAND INC              | VARIOUS    | 11/12/2010 |      | 30,404.49 | 29,645.00 | 759.49     | 0.00   |
| 300.0000  | 478366107 | JOHNSON CONTROLS INC           | 08/17/2010 | 11/15/2010 |      | 11,075.81 | 8,677.98  | 2,397.83   | 0.00   |
| 1300.0000 | 816850101 | SEMTECH CORP                   | VARIOUS    | 11/15/2010 |      | 30,067.45 | 23,413.84 | 6,653.61   | 0.00   |
| 400.0000  | 200340107 | COMERICA INC                   | 03/10/2010 | 11/16/2010 |      | 14,645.75 | 14,472.00 | 173.75     | 0.00   |
| 300.0000  | 171232101 | CHUBB CORP COM                 | 01/29/2010 | 11/18/2010 |      | 17,372.71 | 14,992.89 | 2,379.82   | 0.00   |
| 1600.0000 | 48242W106 | KBR INC COM                    | VARIOUS    | 11/18/2010 |      | 44,014.95 | 36,652.00 | 7,362.95   | 0.00   |
| 500.0000  | 637071101 | NATIONAL-OILWELL INC           | VARIOUS    | 11/18/2010 |      | 31,109.46 | 19,558.16 | 11,551.30  | 0.00   |
| 1500.0000 | 786514208 | SAFEWAY INC COM NEW            | 09/14/2010 | 11/18/2010 |      | 34,466.42 | 30,405.00 | 4,061.42   | 0.00   |
| 3100.0000 | 033671105 | H & R BLOCK INC                | VARIOUS    | 11/22/2010 |      | 39,072.36 | 55,641.00 | -16,568.64 | 0.00   |
| 100.0000  | 302491303 | FMC CORP NEW                   | 01/19/2010 | 11/22/2010 |      | 7,713.87  | 5,403.57  | 2,310.30   | 0.00   |
| 1000.0000 | 879868107 | TEMPLE INLAND INC              | 09/01/2010 | 11/23/2010 |      | 21,079.64 | 16,770.00 | 4,309.64   | 0.00   |
| 500.0000  | 002535201 | AARON RENTS INC CL B           | 06/01/2010 | 11/24/2010 |      | 10,279.83 | 9,875.00  | 404.83     | 0.00   |

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

# 2010 Tax Information Statement

Page 19 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION

Ref: MSC

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

☐ Corrected

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PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

| Number    | Description                 | Date       | Amount    | Code | Net Gain  | Federal   |
|-----------|-----------------------------|------------|-----------|------|-----------|-----------|
| 300.0000  | JOHNSON CONTROLS INC        | 08/17/2010 | 11,177.81 |      | 8,677.98  | 2,499.83  |
| 300.0000  | NATIONAL OILWELL INC        | 05/20/2010 | 18,455.69 |      | 10,833.00 | 7,622.69  |
| 600.0000  | JOHNSON CONTROLS INC        | 08/17/2010 | 21,935.63 |      | 17,355.96 | 4,579.67  |
| 700.0000  | CABOT OIL & GAS CORP CL A   | VARIOUS    | 25,174.09 |      | 28,694.25 | -3,520.16 |
| 200.0000  | FMC CORP NEW                | 01/19/2010 | 16,087.33 |      | 10,807.14 | -5,280.19 |
| 800.0000  | DISCOVER FINL SVCS COM STK  | VARIOUS    | 15,047.75 |      | 12,304.00 | 2,743.75  |
| 300.0000  | FREEMONT MCMORAN C & G CL B | VARIOUS    | 33,698.43 |      | 19,631.98 | 14,066.45 |
| 500.0000  | LINCOLN NATIONAL CORP IND   | 12/23/2009 | 13,809.77 |      | 12,720.00 | 1,089.77  |
| 500.0000  | AON CORP                    | VARIOUS    | 21,856.63 |      | 19,837.30 | 3,019.33  |
| 700.0000  | SEMTECH CORP                | 03/12/2010 | 17,299.01 |      | 12,496.96 | 4,802.05  |
| 300.0000  | AMERIPRISE FINANCIAL INC    | 02/09/2010 | 16,553.72 |      | 11,187.00 | 5,366.72  |
| 400.0000  | COMERICA INC                | VARIOUS    | 16,531.72 |      | 14,384.75 | 2,146.97  |
| 1000.0000 | THERMO ELECTRON CORP        | 07/28/2010 | 55,223.56 |      | 45,040.00 | 9,183.56  |
| 2900.0000 | AT&T INC                    | VARIOUS    | 84,446.57 |      | 81,416.00 | 3,030.57  |
| 1000.0000 | COMERICA INC                | VARIOUS    | 42,959.27 |      | 34,546.25 | 8,413.02  |
| 1200.0000 | AT&T INC                    | 08/02/2010 | 34,907.41 |      | 31,944.00 | 2,963.41  |
| 1800.0000 | AT&T INC                    | VARIOUS    | 53,045.10 |      | 47,136.00 | 5,909.10  |
| 250.0000  | BABCOCK & WILCOX CO NEW     | 05/20/2010 | 6,417.57  |      | 5,419.37  | 998.20    |
| 300.0000  | BECKMAN COULTER INC         | VARIOUS    | 22,670.62 |      | 20,314.83 | 2,355.79  |

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

# 2010 Tax Information Statement

Page 20 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
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 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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

☐ Corrected ☐ 2nd TIN notice

| Symbol                 | Description | Acquired                      | Sales      | Cost       | Gain/Loss    | Capital Gain/Loss | Other      | Net  |
|------------------------|-------------|-------------------------------|------------|------------|--------------|-------------------|------------|------|
| 800.0000               | 38467W109   | GAMESTOP CORP CL A COM        | 01/27/2010 | 12/31/2010 | 18,199.69    | 15,724.00         | 2,475.69   | 0.00 |
| 600.0000               | 754730109   | RAYMOND JAMES FINANCIAL INC   | 01/21/2010 | 12/31/2010 | 19,721.73    | 15,912.00         | 3,809.73   | 0.00 |
| 600.0000               | 859152100   | STERIS CORP                   | 01/21/2010 | 12/31/2010 | 22,079.03    | 16,194.00         | 5,885.03   | 0.00 |
| 1100.0000              | 875664103   | TAUBMAN CTRS INC COM          | VARIOUS    | 12/31/2010 | 55,674.68    | 35,222.65         | 20,452.03  | 0.00 |
| 600.0000               | 934390402   | WARNACO GROUP INC COM NEW COM | VARIOUS    | 12/31/2010 | 33,371.44    | 22,404.00         | 10,967.44  | 0.00 |
| Total Short Term Sales |             |                               |            |            | 6,486,471.59 | 5,674,600.86      | 811,870.66 | 0.00 |

## Long Term 15% Sales

|           |           |                                 |            |            |           |           |           |      |
|-----------|-----------|---------------------------------|------------|------------|-----------|-----------|-----------|------|
| 600.0000  | 039380100 | ARCH COAL INC                   | 07/24/2008 | 01/04/2010 | 13,949.64 | 30,894.00 | 16,944.36 | 0.00 |
| 400.0000  | 589400100 | MERCURY GEN CORP NEW COM        | 04/29/2008 | 01/04/2010 | 15,975.58 | 19,764.00 | 3,788.42  | 0.00 |
| 900.0000  | 485170302 | KANSAS CITY SOUTHERN INDS INC   | 10/31/2008 | 01/06/2010 | 29,339.24 | 27,050.40 | 2,288.84  | 0.00 |
| 700.0000  | 50075N104 | KRAFT FOODS INC CL A            | VARIOUS    | 01/11/2010 | 20,019.48 | 21,930.00 | 1,910.52  | 0.00 |
| 1500.0000 | 680223104 | OLD REPUBLIC INTERNATIONAL CORP | 03/22/2002 | 01/11/2010 | 15,494.59 | 25,016.00 | 9,521.41  | 0.00 |
| 800.0000  | 345091705 | FOREST OIL CORP                 | 11/05/2008 | 01/12/2010 | 19,383.11 | 20,464.00 | 1,080.89  | 0.00 |
| 200.0000  | 549271104 | LUBRIZOL CORP COM               | 07/08/2008 | 01/13/2010 | 15,494.20 | 8,526.86  | 6,967.34  | 0.00 |
| 300.0000  | 589400100 | MERCURY GEN CORP NEW COM        | 04/29/2008 | 01/13/2010 | 11,867.84 | 14,823.00 | 2,955.16  | 0.00 |
| 700.0000  | 867914103 | SUNTRUST BANKS INC              | 12/02/2008 | 01/14/2010 | 16,239.79 | 18,256.00 | 2,016.21  | 0.00 |
| 200.0000  | 867914103 | SUNTRUST BANKS INC              | 12/02/2008 | 01/20/2010 | 4,725.94  | 5,216.00  | 490.06    | 0.00 |
| 600.0000  | 039380100 | ARCH COAL INC                   | VARIOUS    | 01/21/2010 | 15,024.82 | 25,935.00 | 10,910.18 | 0.00 |

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

## Page 21 of 46

Ref: MSC  
Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY

PERKINS, WOLF, McDONNELL &  
COMPANY

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

1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

| Number    | CUSIP     | Description                     | Par        | Acquired   | Date of Sale | Cost      | Gain/Loss  | Other | Net  | Wield |
|-----------|-----------|---------------------------------|------------|------------|--------------|-----------|------------|-------|------|-------|
| 99.8700   | 053484101 | AVALONBAY CMNTYS INC REIT       | 01/30/2008 | 01/21/2010 | 7,694.99     | 9,595.01  | -1,900.02  | 0.00  | 0.00 | 0.00  |
| 900.0000  | 054937107 | BB&T CORP                       | VARIOUS    | 01/21/2010 | 26,384.06    | 24,462.00 | 1,922.06   | 0.00  | 0.00 | 0.00  |
| 200.0000  | 549271104 | LUBRIZOL CORP COM               | 07/08/2008 | 01/21/2010 | 16,765.78    | 8,526.86  | 8,238.92   | 0.00  | 0.00 | 0.00  |
| 500.0000  | 14149Y108 | CARDINAL HEALTH INC             | VARIOUS    | 01/27/2010 | 15,824.79    | 21,117.62 | -5,292.83  | 0.00  | 0.00 | 0.00  |
| 200.0000  | 549271104 | LUBRIZOL CORP COM               | 07/08/2008 | 01/27/2010 | 16,219.79    | 8,526.86  | 7,692.93   | 0.00  | 0.00 | 0.00  |
| 100.0000  | 549271104 | LUBRIZOL CORP COM               | 07/08/2008 | 01/29/2010 | 7,348.90     | 4,263.43  | 3,085.47   | 0.00  | 0.00 | 0.00  |
| 500.0000  | 487836108 | KELLOGG CO                      | 10/16/2008 | 02/04/2010 | 26,580.66    | 24,460.00 | 2,120.66   | 0.00  | 0.00 | 0.00  |
| 800.0000  | 904767704 | UNILEVER PLC SPONSORED ADR NEW  | 07/10/2008 | 02/04/2010 | 23,586.73    | 22,448.00 | 1,138.73   | 0.00  | 0.00 | 0.00  |
| 500.0000  | 14149Y108 | CARDINAL HEALTH INC             | VARIOUS    | 02/08/2010 | 18,194.79    | 20,839.06 | -4,644.27  | 0.00  | 0.00 | 0.00  |
| 800.0000  | 478366107 | JOHNSON CONTROLS INC            | 02/06/2009 | 02/08/2010 | 22,431.71    | 11,488.00 | 10,943.71  | 0.00  | 0.00 | 0.00  |
| 2100.0000 | 680223104 | OLD REPUBLIC INTERNATIONAL CORP | VARIOUS    | 02/08/2010 | 21,503.72    | 34,489.20 | -12,985.48 | 0.00  | 0.00 | 0.00  |
| 700.0000  | 904767704 | UNILEVER PLC SPONSORED ADR NEW  | 07/10/2008 | 02/08/2010 | 20,299.74    | 19,642.00 | 657.74     | 0.00  | 0.00 | 0.00  |
| 500.0000  | 487836108 | KELLOGG CO                      | VARIOUS    | 02/10/2010 | 26,251.57    | 22,300.00 | 3,951.57   | 0.00  | 0.00 | 0.00  |
| 300.0000  | 099724106 | BORG WARNER AUTOMOTIVE INC      | 01/28/2009 | 02/17/2010 | 11,139.84    | 5,693.61  | 5,446.23   | 0.00  | 0.00 | 0.00  |
| 800.0000  | 099724106 | BORG WARNER AUTOMOTIVE INC      | 01/28/2009 | 02/17/2010 | 29,696.10    | 15,182.96 | 14,513.14  | 0.00  | 0.00 | 0.00  |
| 700.0000  | 577081102 | MATTEL INC                      | 02/04/2009 | 02/19/2010 | 15,322.80    | 8,533.00  | 6,789.80   | 0.00  | 0.00 | 0.00  |
| 200.0000  | 589400100 | MERCURY GEN CORP NEW COM        | 02/09/2009 | 02/19/2010 | 8,131.90     | 6,708.00  | 1,423.90   | 0.00  | 0.00 | 0.00  |
| 500.0000  | 887914103 | SUNTRUST BANKS INC              | 02/03/2009 | 02/19/2010 | 11,489.85    | 4,886.00  | 6,603.85   | 0.00  | 0.00 | 0.00  |
| 200.0000  | 549271104 | LUBRIZOL CORP COM               | 11/24/2003 | 03/02/2010 | 16,157.79    | 5,978.46  | 10,179.33  | 0.00  | 0.00 | 0.00  |
| 600.0000  | 039380100 | ARCH COAL INC                   | 05/12/2005 | 03/03/2010 | 14,537.81    | 13,629.00 | 908.81     | 0.00  | 0.00 | 0.00  |

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# 2010 Tax Information Statement

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Recipent's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-11868  
Recipent's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Description | Date of Sale | Cost Basis | Net Sales | Capital Gain | Dividend  | Interest | Other | Total |
|-----------|-------------|--------------|------------|-----------|--------------|-----------|----------|-------|-------|
| 800.0000  | 29264F205   | 05/18/2006   | 03/03/2010 | 18,071.75 | 23,200.88    | -5,129.12 | 0.00     | 0.00  | 0.00  |
| 400.0000  | 485170302   | VARIOUS      | 03/03/2010 | 13,935.83 | 10,991.93    | 2,943.90  | 0.00     | 0.00  | 0.00  |
| 100.0000  | 14149Y108   | 06/05/2008   | 03/04/2010 | 3,519.95  | 4,124.38     | -604.43   | 0.00     | 0.00  | 0.00  |
| 1300.0000 | 14149Y108   | VARIOUS      | 03/04/2010 | 45,757.46 | 45,231.84    | 525.62    | 0.00     | 0.00  | 0.00  |
| 300.0000  | 244199105   | VARIOUS      | 03/04/2010 | 17,431.78 | 11,777.34    | 5,654.44  | 0.00     | 0.00  | 0.00  |
| 600.0000  | 052769106   | 03/04/2009   | 03/05/2010 | 17,255.78 | 7,485.78     | 9,770.00  | 0.00     | 0.00  | 0.00  |
| 500.0000  | 478366107   | VARIOUS      | 03/05/2010 | 16,119.79 | 6,880.00     | 9,239.79  | 0.00     | 0.00  | 0.00  |
| 500.0000  | 774341101   | 04/01/2008   | 03/05/2010 | 29,994.61 | 29,243.00    | 751.61    | 0.00     | 0.00  | 0.00  |
| 400.0000  | 29476L107   | 07/06/2007   | 03/08/2010 | 15,019.80 | 18,568.00    | -3,548.20 | 0.00     | 0.00  | 0.00  |
| 1300.0000 | 052769106   | 03/04/2009   | 03/12/2010 | 37,895.03 | 16,219.19    | 21,675.84 | 0.00     | 0.00  | 0.00  |
| 500.0000  | 25179M103   | VARIOUS      | 03/12/2010 | 35,613.54 | 30,602.20    | 5,011.34  | 0.00     | 0.00  | 0.00  |
| 400.0000  | 487836108   | 02/24/2009   | 03/12/2010 | 21,114.85 | 15,836.00    | 5,278.85  | 0.00     | 0.00  | 0.00  |
| 400.0000  | 084670702   | 10/21/2003   | 03/15/2010 | 32,763.58 | 20,400.40    | 12,363.18 | 0.00     | 0.00  | 0.00  |
| 1100.0000 | 654302204   | VARIOUS      | 03/15/2010 | 16,213.78 | 13,712.00    | 2,501.78  | 0.00     | 0.00  | 0.00  |
| 700.0000  | 918204108   | VARIOUS      | 03/15/2010 | 55,718.46 | 34,913.00    | 20,805.46 | 0.00     | 0.00  | 0.00  |
| 500.0000  | 654302204   | 03/12/2009   | 03/17/2010 | 7,674.90  | 5,395.00     | 2,279.90  | 0.00     | 0.00  | 0.00  |
| 200.0000  | 032511107   | VARIOUS      | 03/18/2010 | 14,181.82 | 7,362.50     | 6,819.32  | 0.00     | 0.00  | 0.00  |
| 500.0000  | 29476L107   | VARIOUS      | 03/18/2010 | 19,829.74 | 22,661.00    | -2,831.26 | 0.00     | 0.00  | 0.00  |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 23 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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

☐ Corrected ☐ 2nd TIN notice

| Number    | Description                                                                              | Acquired   | Sale       | Cost Basis | Net Gain  | Income     |
|-----------|------------------------------------------------------------------------------------------|------------|------------|------------|-----------|------------|
| 300.0000  | 549271104 LU8RIZOL CORP COM                                                              | 11/24/2003 | 03/23/2010 | 26,918.65  | 8,967.69  | 17,950.96  |
| 700.0000  | 29264F205 ENDO PHARMACEUTICALS HLDS INC                                                  | VARIOUS    | 03/24/2010 | 16,925.78  | 19,130.11 | -2,204.33  |
| 1400.0000 | 039380100 ARCH COAL INC                                                                  | VARIOUS    | 03/26/2010 | 31,723.59  | 24,913.47 | 6,810.12   |
| 100.0000  | 469814107 JACOBS ENGR GROUP INC                                                          | 12/08/2008 | 04/12/2010 | 4,642.92   | 4,714.00  | -71.08     |
| 1500.0000 | 020002101 ALLSTATE CORP                                                                  | VARIOUS    | 04/14/2010 | 50,489.14  | 73,818.15 | -23,329.01 |
| 1000.0000 | 712704105 PEOPLES UTD FINL INC COM                                                       | 10/09/2007 | 04/14/2010 | 18,539.71  | 17,642.80 | -1,103.09  |
| 300.0000  | 792228108 #REORG ST MARY LND & EXP<br>NAME CHANGE SM ENERGY CO<br>2060483 EFF 06/02/2010 | 04/13/2009 | 04/14/2010 | 11,484.56  | 4,764.30  | 6,720.26   |
| 500.0000  | 020002101 ALLSTATE CORP                                                                  | VARIOUS    | 04/15/2010 | 17,139.70  | 22,782.39 | -5,642.69  |
| 300.0000  | 054937107 BB&T CORP                                                                      | 01/28/2009 | 04/15/2010 | 10,289.82  | 6,660.00  | 3,629.82   |
| 100.0000  | 346091705 FOREST OIL CORP                                                                | 12/09/2008 | 04/15/2010 | 2,707.95   | 1,826.71  | 881.24     |
| 400.0000  | 485170302 KANSAS CITY SOUTHERN INDS INC<br>NEW                                           | 10/10/2008 | 04/27/2010 | 16,141.72  | 10,648.44 | 5,493.28   |
| 200.0000  | 469814107 JACOBS ENGR GROUP INC                                                          | 11/28/2008 | 04/28/2010 | 9,697.17   | 8,206.80  | 1,480.37   |
| 1600.0000 | 478366107 JOHNSON CONTROLS INC                                                           | 02/13/2009 | 04/28/2010 | 52,974.14  | 21,776.00 | 31,198.14  |
| 200.0000  | 485170302 KANSAS CITY SOUTHERN INDS INC<br>NEW                                           | 10/10/2008 | 04/28/2010 | 7,809.87   | 5,324.22  | 2,485.65   |
| 400.0000  | 714046109 PERKINELMER INC                                                                | 12/20/2007 | 04/28/2010 | 9,707.83   | 10,101.08 | -393.25    |
| 800.0000  | 792228108 #REORG ST MARY LND & EXP<br>NAME CHANGE SM ENERGY CO<br>2060483 EFF 06/02/2010 | 04/13/2009 | 04/28/2010 | 32,343.21  | 12,704.80 | 19,638.41  |

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# 2010 Tax Information Statement

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Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
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C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Symbol    | Description                                                    | Acquired   | Disposed   | Cost Basis | Adjusted  | Capital    | Other | Income |
|-----------|-----------|----------------------------------------------------------------|------------|------------|------------|-----------|------------|-------|--------|
| 500.0000  | 42809H107 | HESS CORP COM STK                                              | 04/15/2008 | 04/29/2010 | 31,963.45  | 51,661.00 | -19,697.55 | 0.00  | 0.00   |
| 2700.0000 | 650203102 | NEWALLANCE BANCSHARES INC COM                                  | 02/20/2009 | 04/29/2010 | 35,736.32  | 27,915.03 | 7,821.29   | 0.00  | 0.00   |
| 1100.0000 | G491BT108 | INVESCO LTD COM STK USD 0.10                                   | VARIOUS    | 04/29/2010 | 25,761.56  | 27,095.11 | -1,333.55  | 0.00  | 0.00   |
| 2900.0000 | 20030N101 | COMCAST CORP NEW CL A                                          | VARIOUS    | 04/30/2010 | 56,549.04  | 56,627.00 | -77.96     | 0.00  | 0.00   |
| 500.0000  | 292505104 | ENCA NA CORP COM NPV                                           | 04/29/2009 | 04/30/2010 | 16,784.72  | 12,089.61 | 4,695.10   | 0.00  | 0.00   |
| 1500.0000 | 29264F205 | ENDO PHARMACEUTICALS HLDGS INC                                 | 11/29/2008 | 04/30/2010 | 32,924.44  | 40,575.00 | -7,650.56  | 0.00  | 0.00   |
| 600.0000  | 346091705 | FOREST OIL CORP                                                | 12/09/2008 | 05/04/2010 | 17,579.70  | 10,960.29 | 6,619.41   | 0.00  | 0.00   |
| 400.0000  | 469814107 | JACOBS ENGR GROUP INC                                          | VARIOUS    | 05/05/2010 | 18,042.69  | 16,412.20 | 1,630.49   | 0.00  | 0.00   |
| 400.0000  | 346091705 | FOREST OIL CORP                                                | 02/11/2009 | 05/07/2010 | 10,355.82  | 6,564.00  | 3,791.82   | 0.00  | 0.00   |
| 500.0000  | 126650100 | CVS CORP                                                       | VARIOUS    | 05/11/2010 | 17,869.69  | 12,389.00 | 5,480.69   | 0.00  | 0.00   |
| 300.0000  | 244199105 | DEERE & CO                                                     | VARIOUS    | 05/11/2010 | 17,846.69  | 11,160.34 | 6,686.35   | 0.00  | 0.00   |
| 200.0000  | 74460D109 | PUB STORAGE INC COM                                            | VARIOUS    | 05/14/2010 | 18,873.68  | 12,339.33 | 6,534.35   | 0.00  | 0.00   |
| 800.0000  | 115236101 | BROWN & BROWN INC                                              | 09/19/2008 | 05/17/2010 | 15,679.57  | 19,240.00 | -3,560.43  | 0.00  | 0.00   |
| 1000.0000 | 054937107 | BB&T CORP                                                      | VARIOUS    | 05/20/2010 | 30,739.48  | 18,239.15 | 12,500.33  | 0.00  | 0.00   |
| 1300.0000 | 29476L107 | EQTY RESDNLT EFF 5/15/02 TO EQTY RESDNLT 29476L107 EFF 5/15/02 | VARIOUS    | 05/26/2010 | 57,189.03  | 48,436.00 | 8,753.03   | 0.00  | 0.00   |
| 2500.0000 | 115236101 | BROWN & BROWN INC                                              | VARIOUS    | 05/28/2010 | 49,211.17  | 50,048.84 | -837.67    | 0.00  | 0.00   |
| 500.0000  | 346091705 | FOREST OIL CORP                                                | 02/11/2009 | 05/28/2010 | 13,354.77  | 8,205.00  | 5,149.77   | 0.00  | 0.00   |
| 1700.0000 | 907818108 | UNION PAC CORP COM                                             | VARIOUS    | 05/28/2010 | 120,736.04 | 73,374.00 | 47,362.04  | 0.00  | 0.00   |
| 300.0000  | H8817H100 | TRANSOCEAN LTD                                                 | VARIOUS    | 06/01/2010 | 15,344.74  | 40,146.00 | -24,801.26 | 0.00  | 0.00   |

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# 2010 Tax Information Statement

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Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

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 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Description                     | Date       | Amount    | Income     |
|-----------|---------------------------------|------------|-----------|------------|
| 500.0000  | ANALOG DEVICES INC              | 04/08/2008 | 14,984.75 | 24.75      |
| 1100.0000 | ANALOG DEVICES INC              | VARIOUS    | 32,361.45 | 1,645.45   |
| 2400.0000 | BROWN & BROWN INC               | VARIOUS    | 46,891.13 | 251.01     |
| 200.0000  | TRANSOCEAN LTD                  | 06/04/2010 | 10,165.83 | -16,598.17 |
| 300.0000  | ANADARKO PETROLEUM CORP         | 06/04/2010 | 12,539.79 | 1,862.79   |
| 1000.0000 | PEOPLES UTD FINL INC COM        | 06/09/2010 | 14,050.26 | -3,592.54  |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/09/2007 | 15,906.73 | 5,706.53   |
| 589.0000  | TRANSOCEAN LTD                  | 06/22/2010 | 31,450.30 | -22,927.26 |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/21/2003 | 16,055.73 | 5,855.53   |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/21/2003 | 16,211.73 | 6,011.53   |
| 300.0000  | POLYCOM INC                     | 04/16/2009 | 9,059.85  | 4,304.85   |
| 1000.0000 | POTLATCH CORP NEW REIT          | VARIOUS    | 36,185.39 | 1,744.72   |
| 1300.0000 | PUBLIC SVC ENTERPRISE GROUP INC | 03/09/2007 | 41,261.30 | -7,116.45  |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/21/2003 | 15,497.74 | 5,297.54   |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/21/2003 | 15,643.74 | 5,443.54   |
| 600.0000  | FOREST OIL CORP                 | 02/11/2009 | 16,595.72 | 9,749.72   |
| 200.0000  | BERKSHIRE HATHAWAY INC-CL B     | 10/21/2003 | 15,711.73 | 5,511.53   |
| 700.0000  | EMC CORP MASS                   | 06/08/2009 | 13,012.78 | 3,968.78   |
| 500.0000  | PUBLIC SVC ENTERPRISE GROUP INC | 03/09/2007 | 16,079.73 | -2,527.09  |

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SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 26 of 46

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
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Account Number: 26-11868  
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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

| Number    | Description                 | Date Acquired | ADR     | ADR HSDG PLC SPONSORED | 05/19/2009 | 07/09/2010 | 19,530.53 | 18,395.31 | 5,135.22   | 0.00 |
|-----------|-----------------------------|---------------|---------|------------------------|------------|------------|-----------|-----------|------------|------|
| 412.0000  | ADR HSDG PLC SPONSORED      |               | ADR NEW |                        |            |            |           |           |            |      |
| 1000.0000 | EMC CORP MASS               |               |         | VARIOUS                | 07/14/2010 |            | 20,459.65 | 12,884.00 | 7,575.65   | 0.00 |
| 500.0000  | POLYCOM INC                 |               |         | 04/16/2009             | 07/14/2010 |            | 15,759.73 | 7,925.00  | 7,834.73   | 0.00 |
| 500.0000  | WEYERHAEUSER CO             |               |         | VARIOUS                | 07/14/2010 |            | 19,839.65 | 28,552.52 | -8,712.87  | 0.00 |
| 500.0000  | POLYCOM INC                 |               |         | 04/16/2009             | 07/16/2010 |            | 14,769.75 | 7,925.00  | 6,844.75   | 0.00 |
| 500.0000  | POTLATCH CORP NEW REIT      |               |         | 04/03/2006             | 07/21/2010 |            | 17,694.70 | 15,511.24 | 2,183.46   | 0.00 |
| 1300.0000 | EMC CORP MASS               |               |         | VARIOUS                | 07/22/2010 |            | 25,804.56 | 16,502.00 | 9,302.56   | 0.00 |
| 200.0000  | ANADARKO PETROLEUM CORP     |               |         | 02/22/2005             | 07/28/2010 |            | 9,719.88  | 7,105.00  | 2,614.88   | 0.00 |
| 200.0000  | DEERE & CO                  |               |         | 12/10/2008             | 07/28/2010 |            | 12,841.80 | 7,355.67  | 5,486.13   | 0.00 |
| 700.0000  | EMC CORP MASS               |               |         | 04/30/2009             | 07/28/2010 |            | 13,999.83 | 8,834.00  | 5,165.83   | 0.00 |
| 2000.0000 | NCR CORP NEW                |               |         | VARIOUS                | 07/28/2010 |            | 28,299.52 | 44,739.00 | -16,439.48 | 0.00 |
| 500.0000  | INVESCO LTD COM STK USD0.10 |               |         | 05/16/2007             | 07/28/2010 |            | 9,665.04  | 12,251.85 | -2,586.81  | 0.00 |
| 1000.0000 | NCR CORP NEW                |               |         | 03/28/2008             | 07/29/2010 |            | 13,639.77 | 22,180.00 | -8,540.23  | 0.00 |
| 1300.0000 | MCDERMOTT INTERNATIONAL INC |               |         | VARIOUS                | 08/02/2010 |            | 16,561.72 | 6,136.81  | 10,424.91  | 0.00 |
| 900.0000  | MCGRAW HILL COMPANIES INC   |               |         | VARIOUS                | 08/02/2010 |            | 27,952.54 | 38,174.15 | -10,221.61 | 0.00 |
| 1100.0000 | REPUBLIC SVCS INC           |               |         | VARIOUS                | 08/04/2010 |            | 35,618.39 | 19,180.95 | 16,437.44  | 0.00 |
| 400.0000  | BALL CORPORATION            |               |         | 05/03/2006             | 08/06/2010 |            | 23,287.61 | 15,479.44 | 7,808.17   | 0.00 |
| 900.0000  | MCGRAW HILL COMPANIES INC   |               |         | VARIOUS                | 08/06/2010 |            | 27,359.54 | 19,681.00 | 7,678.54   | 0.00 |
| 2000.0000 | NCR CORP NEW                |               |         | VARIOUS                | 08/06/2010 |            | 27,240.54 | 30,622.04 | -3,381.50  | 0.00 |

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

SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 27 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

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

☐ Corrected

☐ 2nd TIN notice

| Number    | Description                 | Acquired   | Sale       | Cost      | Gain      | Loss      | Winnings |
|-----------|-----------------------------|------------|------------|-----------|-----------|-----------|----------|
| 950.0000  | REPUBLIC SVCS INC           | 03/22/2002 | 08/06/2010 | 29,658.50 | 11,849.10 | 17,809.40 | 0.00     |
| 700.0000  | EMC CORP MASS               | VARIOUS    | 08/10/2010 | 14,090.76 | 8,771.00  | 5,319.76  | 0.00     |
| 400.0000  | FOREST OIL CORP             | 02/11/2009 | 08/10/2010 | 12,148.79 | 5,564.00  | 5,584.79  | 0.00     |
| 1100.0000 | MCDERMOTT INTERNATIONAL INC | 11/24/2008 | 08/10/2010 | 14,948.75 | 4,456.52  | 10,493.23 | 0.00     |
| 400.0000  | BECTON DICKINSON & CO       | 07/29/2009 | 08/11/2010 | 28,274.52 | 29,540.00 | 1,265.48  | 0.00     |
| 300.0000  | KIMBERLY CLARK CORP         | 08/18/2006 | 08/11/2010 | 19,586.67 | 18,522.00 | 1,064.67  | 0.00     |
| 1100.0000 | KROGER CO                   | 02/06/2009 | 08/11/2010 | 24,342.59 | 25,157.00 | 814.41    | 0.00     |
| 400.0000  | KIMBERLY CLARK CORP         | VARIOUS    | 08/18/2010 | 26,098.56 | 22,829.00 | 3,269.56  | 0.00     |
| 300.0000  | HEWLETT PACKARD CO COM      | VARIOUS    | 08/23/2010 | 11,657.80 | 10,060.00 | 1,597.80  | 0.00     |
| 900.0000  | PULTE HOMES INC             | 12/06/2007 | 08/24/2010 | 7,062.88  | 10,549.35 | 3,486.47  | 0.00     |
| 500.0000  | EMC CORP MASS               | 04/02/2009 | 09/01/2010 | 9,574.84  | 6,205.00  | 3,369.84  | 0.00     |
| 500.0000  | KIMBERLY CLARK CORP         | 01/26/2009 | 09/01/2010 | 32,664.45 | 26,005.00 | 6,659.45  | 0.00     |
| 600.0000  | THOMAS & BETTS CORP         | VARIOUS    | 09/08/2010 | 24,011.59 | 14,721.72 | 9,289.87  | 0.00     |
| 500.0000  | INVESCO LTD COM STK USD0.10 | 05/16/2007 | 09/09/2010 | 9,924.83  | 12,251.85 | 2,327.02  | 0.00     |
| 700.0000  | HEWLETT PACKARD CO COM      | VARIOUS    | 09/13/2010 | 26,718.56 | 22,689.00 | 4,029.56  | 0.00     |
| 300.0000  | NOBLE ENERGY INC COM        | VARIOUS    | 09/14/2010 | 23,196.60 | 18,414.00 | 4,782.60  | 0.00     |
| 1000.0000 | EMC CORP MASS               | VARIOUS    | 09/15/2010 | 20,649.65 | 12,184.00 | 8,465.65  | 0.00     |
| 8400      | WEYERHAEUSER CO             | 07/31/2008 | 09/15/2010 | 13.01     | 44.33     | 31.32     | 0.00     |
| 400.0000  | NOBLE ENERGY INC COM        | VARIOUS    | 09/16/2010 | 30,155.49 | 22,428.00 | 7,727.49  | 0.00     |
| 400.0000  | ALLSTATE CORP               | 09/04/2008 | 09/29/2010 | 12,599.79 | 17,955.00 | 5,355.21  | 0.00     |

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

# 2010 Tax Information Statement

Page 28 of 46

Account Number: 26-11868  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 PERKINS, WOLF, MC DONNELL &  
 COMPANY  
 C/O LOUIS CASTRUCCIO  
 IRELL & MANELLA LLP  
 1800 AVENUE OF THE STARS, SUITE 900  
 LOS ANGELES, CA 90067-4276

☐ Corrected ☐ 2nd TIN notice

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

| Number | CUSIP | Description | Date of Sale | Quantity | Price | Cost | Gain/Loss | Dividend | Capital Gain | Other |
|--------|-------|-------------|--------------|----------|-------|------|-----------|----------|--------------|-------|
|--------|-------|-------------|--------------|----------|-------|------|-----------|----------|--------------|-------|

|           |           |                                      |            |            |           |           |           |      |      |      |
|-----------|-----------|--------------------------------------|------------|------------|-----------|-----------|-----------|------|------|------|
| 400.0000  | 156700106 | CENTURYTEL INC                       | 09/23/2009 | 09/30/2010 | 15,799.73 | 12,920.00 | 2,879.73  | 0.00 | 0.00 | 0.00 |
| 400.0000  | 345838106 | FOREST LABS INC                      | 10/03/2007 | 09/30/2010 | 12,399.79 | 15,146.20 | -2,746.41 | 0.00 | 0.00 | 0.00 |
| 300.0000  | 716768106 | PETSMART INC                         | 09/01/2009 | 09/30/2010 | 10,532.82 | 6,219.00  | 4,313.82  | 0.00 | 0.00 | 0.00 |
| 300.0000  | G1151C101 | ACCENTURE PLC SHS CL A NEW           | VARIOUS    | 09/30/2010 | 12,716.78 | 11,109.00 | 1,607.78  | 0.00 | 0.00 | 0.00 |
| 1000.0000 | G491BT108 | INVESCO LTD COM STK USD0.10          | VARIOUS    | 09/30/2010 | 21,259.64 | 24,334.22 | -3,074.58 | 0.00 | 0.00 | 0.00 |
| 800.0000  | 268648102 | EMC CORP MASS                        | VARIOUS    | 10/04/2010 | 15,863.73 | 9,421.86  | 6,441.87  | 0.00 | 0.00 | 0.00 |
| 300.0000  | 36467W109 | GAMESTOP CORP CL A COM               | 08/04/2009 | 10/04/2010 | 5,951.90  | 7,047.18  | -1,095.28 | 0.00 | 0.00 | 0.00 |
| 300.0000  | 404280406 | ADR HSBC HLDGS PLC SPONSORED ADR NEW | 05/19/2009 | 10/04/2010 | 15,473.74 | 13,394.64 | 2,079.10  | 0.00 | 0.00 | 0.00 |
| 200.0000  | 50540R409 | LABORATORY CORP AMER HLDGS NEW       | 10/30/2007 | 10/04/2010 | 15,585.73 | 13,798.00 | 1,787.73  | 0.00 | 0.00 | 0.00 |
| 400.0000  | 716768106 | PETSMART INC                         | 09/01/2009 | 10/04/2010 | 13,857.77 | 8,292.00  | 5,565.77  | 0.00 | 0.00 | 0.00 |
| 600.0000  | G491BT108 | INVESCO LTD COM STK USD0.10          | VARIOUS    | 10/04/2010 | 12,617.80 | 14,432.83 | -1,815.05 | 0.00 | 0.00 | 0.00 |
| 1000.0000 | G491BT108 | INVESCO LTD COM STK USD0.10          | VARIOUS    | 10/12/2010 | 22,349.62 | 23,513.40 | -1,163.78 | 0.00 | 0.00 | 0.00 |
| 2400.0000 | 745867101 | PULTE HOMES INC                      | VARIOUS    | 10/21/2010 | 19,367.67 | 26,469.63 | -7,101.96 | 0.00 | 0.00 | 0.00 |
| 300.0000  | 60871R209 | MOLSON COORS BREWING CO CL B         | 08/06/2008 | 10/22/2010 | 14,504.00 | 14,856.00 | -352.00   | 0.00 | 0.00 | 0.00 |
| 1000.0000 | 73172K104 | POLYCOM INC                          | 04/16/2009 | 10/22/2010 | 32,969.44 | 15,850.00 | 17,119.44 | 0.00 | 0.00 | 0.00 |
| 2300.0000 | 745867101 | PULTE HOMES INC                      | VARIOUS    | 10/22/2010 | 18,813.68 | 20,077.09 | -1,263.41 | 0.00 | 0.00 | 0.00 |
| 1600.0000 | 404132102 | HCC INS HLDGS INC COM                | 10/09/2009 | 10/28/2010 | 42,383.29 | 44,872.00 | -2,488.71 | 0.00 | 0.00 | 0.00 |
| 300.0000  | 404280406 | ADR HSBC HLDGS PLC SPONSORED ADR NEW | VARIOUS    | 11/04/2010 | 16,961.71 | 13,343.86 | 3,617.85  | 0.00 | 0.00 | 0.00 |
| 100.0000  | 42809H107 | HESS CORP COM STK                    | 09/09/2009 | 11/04/2010 | 6,905.33  | 5,922.00  | 983.33    | 0.00 | 0.00 | 0.00 |

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

SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Page 29 of 46

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS, WOLF, MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Description                              | Date of Acquisition | Acquired   | Sale      | Net Gain  | Loss       | Withholding |
|-----------|------------------------------------------|---------------------|------------|-----------|-----------|------------|-------------|
| 800.0000  | APOLLO GROUP INC CL A                    | VARIOUS             | 11/10/2010 | 29,479.51 | 50,201.40 | -20,721.91 | 0.00        |
| 300.0000  | ADR HSBC HLDGS PLC SPONSORED ADR NEW     | VARIOUS             | 11/10/2010 | 16,580.72 | 13,294.71 | 3,286.01   | 0.00        |
| 400.0000  | HESS CORP COM STK                        | VARIOUS             | 11/10/2010 | 28,011.53 | 23,314.00 | 4,697.53   | 0.00        |
| 1100.0000 | KANSAS CITY SOUTHERN INDS INC NEW        | VARIOUS             | 11/10/2010 | 50,070.60 | 28,781.00 | 21,289.60  | 0.00        |
| 300.0000  | ADR HSBC HLDGS PLC SPONSORED ADR NEW     | VARIOUS             | 11/11/2010 | 16,565.72 | 12,997.00 | 3,568.72   | 0.00        |
| 400.0000  | NOBLE ENERGY INC COM                     | 02/24/2009          | 11/12/2010 | 32,977.44 | 18,820.00 | 14,157.44  | 0.00        |
| 2000.0000 | INTERSIL HLDG CORP CL A                  | 10/02/2009          | 11/15/2010 | 26,341.55 | 28,060.00 | -1,718.45  | 0.00        |
| 700.0000  | PETSMART INC                             | 09/01/2009          | 11/15/2010 | 26,735.55 | 14,511.00 | 12,224.55  | 0.00        |
| 400.0000  | PETSMART INC                             | VARIOUS             | 11/18/2010 | 14,815.76 | 8,240.00  | 6,575.76   | 0.00        |
| 600.0000  | ADR HSBC HLDGS PLC SPONSORED ADR NEW     | 05/15/2009          | 11/19/2010 | 31,409.47 | 24,522.00 | 6,887.47   | 0.00        |
| 1500.0000 | HEALTH NET INC                           | VARIOUS             | 11/19/2010 | 41,394.35 | 33,405.00 | 7,989.35   | 0.00        |
| 100.0000  | FMC CORP NEW                             | 11/16/2009          | 11/22/2010 | 7,713.87  | 5,876.87  | 1,837.00   | 0.00        |
| 200.0000  | NATIONAL OILWELL INC                     | 08/05/2009          | 11/26/2010 | 12,303.79 | 7,210.00  | 5,093.79   | 0.00        |
| 1000.0000 | AMERICAN EAGLE OUTFITTERS INC NEW COMMON | 11/19/2009          | 11/29/2010 | 16,816.22 | 14,860.00 | 1,956.22   | 0.00        |
| 100.0000  | FMC CORP NEW                             | 09/11/2009          | 12/01/2010 | 8,043.66  | 5,338.44  | 2,705.22   | 0.00        |
| 900.0000  | GAMESTOP CORP CL A COM                   | 08/04/2009          | 12/01/2010 | 18,350.69 | 21,141.54 | -2,790.85  | 0.00        |

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# 2010 Tax Information Statement

Page 30 of 46

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
PERKINS WOLF MC DONNELL &  
COMPANY  
C/O LOUIS CASTRUCCIO  
IRELL & MANELLA LLP  
1800 AVENUE OF THE STARS, SUITE 900  
LOS ANGELES, CA 90067-4276

Account Number: 26-11868  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number    | Symbol    | Description                                          | Date of Acquisition | Cost       | Proceeds  | Capital Gain | Income    |
|-----------|-----------|------------------------------------------------------|---------------------|------------|-----------|--------------|-----------|
| 600.0000  | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW                    | VARIOUS             | 12/01/2010 | 28,815.54 | 14,697.00    | 14,118.54 |
| 800.0000  | 903914109 | ULTRA PETE CORP COM                                  | VARIOUS             | 12/01/2010 | 38,415.35 | 38,176.28    | 239.07    |
| 1800.0000 | 460695109 | INTERSIL HLDG CORP CL A                              | VARIOUS             | 12/06/2010 | 26,513.58 | 24,137.40    | 12,376.16 |
| 800.0000  | 577081102 | MATTEL INC                                           | 02/04/2009          | 12/06/2010 | 20,727.65 | 9,752.00     | 10,975.65 |
| 300.0000  | 884315102 | THOMAS & BETTS CORP                                  | 11/07/2008          | 12/07/2010 | 14,825.75 | 7,120.29     | 7,705.46  |
| 600.0000  | 833034101 | SNAP ON INC                                          | VARIOUS             | 12/08/2010 | 33,270.52 | 19,146.48    | 14,124.04 |
| 300.0000  | 534187109 | LINCOLN NATIONAL CORP IND                            | 11/20/2009          | 12/09/2010 | 8,285.86  | 7,038.00     | 1,247.86  |
| 200.0000  | 816850101 | SEMTECH CORP                                         | 11/19/2009          | 12/13/2010 | 4,942.58  | 3,050.00     | 1,892.58  |
| 1300.0000 | 534187109 | LINCOLN NATIONAL CORP IND                            | VARIOUS             | 12/15/2010 | 36,850.35 | 11,919.00    | 24,931.35 |
| 400.0000  | 075887109 | BECTON DICKINSON & CO                                | VARIOUS             | 12/17/2010 | 34,058.59 | 26,757.58    | 7,291.01  |
| 300.0000  | 253651103 | DIEBOLD INC COM                                      | 09/23/2005          | 12/17/2010 | 9,509.84  | 10,895.60    | 1,185.76  |
| 100.0000  | 883556102 | THERMO ELECTRON CORP                                 | 06/04/2009          | 12/20/2010 | 5,522.36  | 3,933.00     | 1,589.36  |
| 900.0000  | 716768106 | PETSMART INC                                         | 08/26/2009          | 12/21/2010 | 36,080.39 | 18,423.00    | 17,657.39 |
| 1200.0000 | 05615F102 | BABCOCK & WILCOX CO NEW COM STK                      | VARIOUS             | 12/31/2010 | 30,804.31 | 10,551.69    | 20,252.62 |
| 800.0000  | 26884L109 | EQT CORP COM                                         | 06/12/2007          | 12/31/2010 | 35,917.39 | 40,993.20    | -5,075.81 |
| 800.0000  | 36467W109 | GAMESTOP CORP CL A COM                               | VARIOUS             | 12/31/2010 | 18,199.68 | 18,156.24    | 43.44     |
| 1500.0000 | 42222G108 | HEALTH NET INC                                       | 03/13/2009          | 12/31/2010 | 40,779.36 | 20,265.00    | 20,514.36 |
| 1400.0000 | 531172104 | LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST | VARIOUS             | 12/31/2010 | 44,672.54 | 42,744.63    | 1,927.91  |

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

# 2010 Tax Information Statement

Page 31 of 46

Account Number:  
26-11888  
Recipient's Tax ID Number:  
95-6060162

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION

Ref: MSC

☐ Corrected

☐ 2nd TIN notice

PERKINS, WOLF, MC DONNELL &  
COMPANY

C/O LOUIS CASTRUCCIO

IRELLI & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900

LOS ANGELES, CA 90067-4276

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

| Number                    | CU        | SI | Description  | Date of Acquisition | Date of Sale | Stock        | Bonds | Other | Capital      | Med | Gain       | Loss | Withhold |
|---------------------------|-----------|----|--------------|---------------------|--------------|--------------|-------|-------|--------------|-----|------------|------|----------|
| 2000.0000                 | 577081102 |    | MATTEL INC   | 03/04/2009          | 12/31/2010   | 51,079.14    |       |       | 21,720.00    |     | 29,359.14  |      | 0.00     |
| 900.0000                  | 859152100 |    | STERIS CORP. | 12/04/2009          | 12/31/2010   | 33,118.54    |       |       | 26,248.77    |     | 6,869.77   |      | 0.00     |
| Total Long Term 15% Sales |           |    |              |                     |              | 4,272,671.33 |       |       | 3,648,312.23 |     | 624,359.05 |      | 0.00     |

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

SCHEDULE D ATTACHMENT

# 2010 Tax Information Statement

Account Number: 26-70699  
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:  
 THE THOMAS AND DOROTHY LEAVEY  
 FOUNDATION  
 SUITE 610  
 10100 SANTA MONICA BLVD  
 LOS ANGELES, CA 90067-4110

Page 6 of 12  
 Ref: MSC

☐ 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      | Description                                                                    | Date Acquired | Barter Sales | Stocks     | Bonds     | Other | Federal Income Tax |
|-------------|--------------------------------------------------------------------------------|---------------|--------------|------------|-----------|-------|--------------------|
| 1836.0000   | KINROSS GOLD CORP COM NPV NEW                                                  | 09/10/2010    | 34,890.38    | 31,174.91  | 3,715.47  | 0.00  | 0.00               |
| 27000.0000  | LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2.875% DUE 08-15-2025/06-20-2013 REG | 09/10/2010    | 24,585.12    | 24,209.18  | 375.94    | 0.00  | 0.00               |
| 558.0000    | CAMECO CORP COM                                                                | 09/10/2010    | 15,910.26    | 14,551.25  | 1,359.01  | 0.00  | 0.00               |
| 212.0000    | CAMECO CORP COM                                                                | 09/10/2010    | 5,934.87     | 5,528.43   | 406.44    | 0.00  | 0.00               |
| 743.0000    | AGCO CORP                                                                      | 09/10/2010    | 31,330.07    | 28,260.75  | 3,069.32  | 0.00  | 0.00               |
| 1676.0000   | ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW                         | 09/10/2010    | 31,697.98    | 27,751.54  | 3,946.44  | 0.00  | 0.00               |
| 1475.0000   | SILVER STD RES INC COM                                                         | 09/10/2010    | 36,105.02    | 27,346.50  | 8,758.52  | 0.00  | 0.00               |
| 24000.0000  | GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG                 | 09/10/2010    | 22,380.00    | 21,731.03  | 648.97    | 0.00  | 0.00               |
| 1008.0000   | SILVER STD RES INC COM                                                         | 09/10/2010    | 25,855.67    | 18,688.32  | 7,167.35  | 0.00  | 0.00               |
| 120000.0000 | OMNICARE INC SR DEB CONV 3.25% DUE 12-15-2035/12-15-2015 REG                   | 09/24/2010    | 110,700.00   | 102,502.75 | 8,197.25  | 0.00  | 0.00               |
| 29000.0000  | OMNICARE INC SR DEB CONV 3.25% DUE 12-15-2035/12-15-2015 REG                   | 09/24/2010    | 26,752.50    | 24,771.50  | 1,981.00  | 0.00  | 0.00               |
| 2363.0000   | NOVAGOLD RES INC COM NEW                                                       | 09/10/2010    | 34,890.27    | 18,129.88  | 16,760.39 | 0.00  | 0.00               |
| 1216.0000   | CAMECO CORP COM                                                                | 09/10/2010    | 44,980.65    | 31,710.24  | 13,270.41 | 0.00  | 0.00               |

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

SCHEDULE D ATTACHMENT

2010 Tax Information Statement

Recipient's Name and Address:  
THE THOMAS AND DOROTHY LEAVEY  
FOUNDATION  
SUITE 610  
10100 SANTA MONICA BLVD  
LOS ANGELES, CA 90067-4110

Account Number: 26-70699  
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

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

| Number | CU SIP | Description | Date Acquired | Date of Sale | Cost or Basis | Net Gain or Loss | Federal Income Tax |
|--------|--------|-------------|---------------|--------------|---------------|------------------|--------------------|
|--------|--------|-------------|---------------|--------------|---------------|------------------|--------------------|

|                        |           |                                   |            |            |            |            |           |      |
|------------------------|-----------|-----------------------------------|------------|------------|------------|------------|-----------|------|
| 4487.0000              | 38059T106 | GOLD FIELDS LTD NEW SPONSORED ADR | 11/29/2010 | 12/03/2010 | 80,690.59  | 74,566.76  | 6,123.83  | 0.00 |
| 510.0000               | 001084102 | AGCO CORP                         | 11/29/2010 | 12/07/2010 | 24,761.81  | 22,741.61  | 2,020.20  | 0.00 |
| 2040.0000              | 013817101 | ALCOA INC                         | 11/29/2010 | 12/07/2010 | 28,929.15  | 27,192.38  | 1,736.77  | 0.00 |
| 1507.0000              | 039380100 | ARCH COAL INC                     | 11/29/2010 | 12/07/2010 | 49,257.26  | 44,229.70  | 5,027.56  | 0.00 |
| 1657.0000              | 82823L106 | SILVER STD RES INC COM            | 11/29/2010 | 12/07/2010 | 46,902.90  | 42,370.15  | 4,532.75  | 0.00 |
| 1307.0000              | 881609101 | TESORO PETE CORP                  | 11/29/2010 | 12/07/2010 | 22,646.78  | 21,450.35  | 1,196.43  | 0.00 |
| 930.0000               | 001084102 | AGCO CORP                         | 11/29/2010 | 12/08/2010 | 44,151.93  | 41,470.00  | 2,681.93  | 0.00 |
| 3200.0000              | 013817101 | ALCOA INC                         | 11/29/2010 | 12/08/2010 | 45,020.67  | 42,654.72  | 2,365.95  | 0.00 |
| 642.0000               | 881609101 | TESORO PETE CORP                  | 11/29/2010 | 12/08/2010 | 10,917.53  | 10,536.44  | 381.09    | 0.00 |
| 759.0000               | 82823L106 | SILVER STD RES INC COM            | 11/29/2010 | 12/10/2010 | 21,265.23  | 19,407.93  | 1,857.30  | 0.00 |
| Total Short Term Sales |           |                                   |            |            | 820,556.64 | 722,976.32 | 97,580.32 | 0.00 |

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

## Positional Details

31 DEC 10 11:21:26 AM 2011 Account number Multiple Accounts

### ◆ Asset Detail - Base Currency

| Description / Asset ID                                                             |             | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market     | Unrealized gain/loss<br>Translation | Total      |
|------------------------------------------------------------------------------------|-------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| Equities                                                                           |             |                                      |                           |              |              |            |                                     |            |
| Common stock                                                                       |             |                                      |                           |              |              |            |                                     |            |
| Argentina - USD                                                                    |             |                                      |                           |              |              |            |                                     |            |
| ADR PETROBRAS ARGENTINA S A SPONSORED ADR CUSIP 71646J109                          |             |                                      |                           |              |              |            |                                     |            |
|                                                                                    | 3,240,000   | 26.38                                | 0.00                      | 85,471.20    | 51,090.30    | 34,380.90  | 0.00                                | 34,380.90  |
| CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1B CUSIP 226406106                         |             |                                      |                           |              |              |            |                                     |            |
|                                                                                    | 3,369,000   | 18.99                                | 0.00                      | 63,943.62    | 56,638.79    | 7,304.83   | 0.00                                | 7,304.83   |
| Total USD                                                                          |             |                                      | 0.00                      | 149,414.82   | 107,729.09   | 41,685.73  | 0.00                                | 41,685.73  |
| Total Argentina                                                                    |             |                                      | 0.00                      | 149,414.82   | 107,729.09   | 41,685.73  | 0.00                                | 41,685.73  |
| Asia Region - USD                                                                  |             |                                      |                           |              |              |            |                                     |            |
| MFO MATTHEWS INTL FDS PAC TIGER FD INV CL CUSIP 577130107                          |             |                                      |                           |              |              |            |                                     |            |
|                                                                                    | 203,071,890 | 23.44                                | 0.00                      | 4,760,005.10 | 4,515,701.70 | 244,303.40 | 0.00                                | 244,303.40 |
| Total USD                                                                          |             |                                      | 0.00                      | 4,760,005.10 | 4,515,701.70 | 244,303.40 | 0.00                                | 244,303.40 |
| Total Asia Region                                                                  |             |                                      | 0.00                      | 4,760,005.10 | 4,515,701.70 | 244,303.40 | 0.00                                | 244,303.40 |
| Bermuda - USD                                                                      |             |                                      |                           |              |              |            |                                     |            |
| ADR GUOCO GROUP LTD ADR CUSIP 403227101                                            |             |                                      |                           |              |              |            |                                     |            |
|                                                                                    | 2,404,000   | 26.76                                | 0.00                      | 64,331.04    | 53,257.04    | 11,074.00  | 0.00                                | 11,074.00  |
| Total USD                                                                          |             |                                      | 0.00                      | 64,331.04    | 53,257.04    | 11,074.00  | 0.00                                | 11,074.00  |
| Total Bermuda                                                                      |             |                                      | 0.00                      | 64,331.04    | 53,257.04    | 11,074.00  | 0.00                                | 11,074.00  |
| Brazil - USD                                                                       |             |                                      |                           |              |              |            |                                     |            |
| #REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOE SA 2B1JAS1 8-8-2011 CUSIP 88706P106 |             |                                      |                           |              |              |            |                                     |            |
|                                                                                    | 3,576,000   | 34.14                                | 0.00                      | 122,084.64   | 112,037.95   | 10,046.69  | 0.00                                | 10,046.69  |

## Positional Details

31 DEC 10

Account number Multiple Accounts

2603169;2611533;2628765;2670717;2632428;2632282;2611867;2643378;2611868;2605505;2617213;2604465;2694672;2659011;2659382;2670716;2670699;2643381;2677665;LEA01;2646834;2693709;2663667;2693974;2679829;2693973;2610103;2693975;

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                                          | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|---------------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                                                 |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                                             |                                      |                           |              |            |            |                                     |            |
| <b>Brazil - USD</b>                                                             |                                      |                           |              |            |            |                                     |            |
| ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP 15234Q108 |                                      |                           |              |            |            |                                     |            |
| 3,428 000                                                                       | 16.66                                | 0.00                      | 57,110.48    | 51,526.88  | 5,583.60   | 0.00                                | 5,583.60   |
| Total USD                                                                       |                                      | 0.00                      | 179,195.12   | 183,564.83 | 15,630.29  | 0.00                                | 15,630.29  |
| Total Brazil                                                                    |                                      | 0.00                      | 179,195.12   | 183,564.83 | 15,630.29  | 0.00                                | 15,630.29  |
| <b>Canada - USD</b>                                                             |                                      |                           |              |            |            |                                     |            |
| BANRO CORP COM STK CUSIP 066800103                                              |                                      |                           |              |            |            |                                     |            |
| 65,855 000                                                                      | 4.01                                 | 0.00                      | 264,078.55   | 158,120.20 | 105,958.35 | 0.00                                | 105,958.35 |
| CAMECO CORP COM CUSIP 13321L108                                                 |                                      |                           |              |            |            |                                     |            |
| 8 620 000                                                                       | 40.38                                | 601.59                    | 348,075.60   | 261,746.35 | 86,329.25  | 0.00                                | 86,329.25  |
| CON PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100                               |                                      |                           |              |            |            |                                     |            |
| 1,387 000                                                                       | 64.81                                | 371.93                    | 89,891.47    | 87,183.18  | 2,708.29   | 0.00                                | 2,708.29   |
| GOLDCORP INC NEW COM CUSIP 380956409                                            |                                      |                           |              |            |            |                                     |            |
| 5,000 000                                                                       | 45.98                                | 0.00                      | 229,900.00   | 124,028.00 | 105,872.00 | 0.00                                | 105,872.00 |
| KINROSS GOLD CORP COM NPV NEW CUSIP 496902404                                   |                                      |                           |              |            |            |                                     |            |
| 10,769 000                                                                      | 18.96                                | 0.00                      | 204,180.24   | 182,855.47 | 21,324.77  | 0.00                                | 21,324.77  |
| MDC PARTNERS INC CL A SUB VTG SHS CUSIP 552697104                               |                                      |                           |              |            |            |                                     |            |
| 4,335 000                                                                       | 17.27                                | 0.00                      | 74,865.45    | 52,533.58  | 22,331.87  | 0.00                                | 22,331.87  |
| NEXEN INC COM CUSIP 65334H102                                                   |                                      |                           |              |            |            |                                     |            |
| 7,634 000                                                                       | 22.90                                | 383.22                    | 174,818.60   | 159,560.27 | 15,258.33  | 0.00                                | 15,258.33  |

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# Positional Details

31 DEC 10

Account number Multiple Accounts  
2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                                 |        | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market       | Unrealized gain/loss<br>Translation | Total        |
|------------------------------------------------------------------------|--------|--------------------------------------|---------------------------|--------------|------|--------------|-------------------------------------|--------------|
| Equities                                                               |        |                                      |                           |              |      |              |                                     |              |
| Common stock                                                           |        |                                      |                           |              |      |              |                                     |              |
| Canada - USD                                                           |        |                                      |                           |              |      |              |                                     |              |
| NORTEL NETWORKS CORP NEW COM NEW STK CUSIP 656568508                   |        |                                      |                           |              |      |              |                                     |              |
| 426 000                                                                | 0.0138 | 0.00                                 | 5.87                      | 29.82        |      | -23.95       | 0.00                                | -23.95       |
| NOVAGOLD RES INC COM NEW CUSIP 66987E206                               |        |                                      |                           |              |      |              |                                     |              |
| 11,501 000                                                             | 14.27  | 0.00                                 | 164,119.27                | 125,781.44   |      | 38,337.83    | 0.00                                | 38,337.83    |
| RESEARCH IN MOTION LTD COM CUSIP 760975102                             |        |                                      |                           |              |      |              |                                     |              |
| 44,327 000                                                             | 58.13  | 0.00                                 | 2,576,728.51              | 1,870,757.23 |      | 705,971.28   | 0.00                                | 705,971.28   |
| SILVER STD RES INC COM CUSIP 82823L106                                 |        |                                      |                           |              |      |              |                                     |              |
| 3,782 000                                                              | 28.22  | 0.00                                 | 106,728.04                | 73,197.60    |      | 33,530.44    | 0.00                                | 33,530.44    |
| TELUS CORP NON VTG SHS CUSIP 87971M202                                 |        |                                      |                           |              |      |              |                                     |              |
| 4,785 000                                                              | 43.56  | 2,514.85                             | 208,434.60                | 199,065.44   |      | 9,369.16     | 0.00                                | 9,369.16     |
| VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102 |        |                                      |                           |              |      |              |                                     |              |
| 3,634 000                                                              | 28.29  | 0.00                                 | 102,805.86                | 51,002.01    |      | 51,803.85    | 0.00                                | 51,803.85    |
| Total USD                                                              |        | 3,871.59                             | 4,544,632.06              | 3,345,860.59 |      | 1,198,771.47 | 0.00                                | 1,198,771.47 |
| Total Canada                                                           |        | 3,871.59                             | 4,544,632.06              | 3,345,860.59 |      | 1,198,771.47 | 0.00                                | 1,198,771.47 |
| Emerging Markets Region - USD                                          |        |                                      |                           |              |      |              |                                     |              |
| MFO LAZARD FDS INC EMERGING MKTS PORTFOLIO CUSIP 52106N889             |        |                                      |                           |              |      |              |                                     |              |
| 519 185 090                                                            | 21.78  | 0.00                                 | 11,307,851.26             | 8,266,413.22 |      | 3,041,438.04 | 0.00                                | 3,041,438.04 |
| Total USD                                                              |        | 0.00                                 | 11,307,851.26             | 8,266,413.22 |      | 3,041,438.04 | 0.00                                | 3,041,438.04 |
| Total Emerging Markets Region                                          |        | 0.00                                 | 11,307,851.26             | 8,266,413.22 |      | 3,041,438.04 | 0.00                                | 3,041,438.04 |

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## Positional Details

Account number Multiple Accounts

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582  
2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

### Equities

#### Common stock

##### France - USD

ALLIANCEBERNSTEIN HLDG L P UNIT LTD CUSIP 01881G106

|              |       |      |           |           |            |      |            |
|--------------|-------|------|-----------|-----------|------------|------|------------|
| 2,200,000    | 23.33 | 0.00 | 51,326.00 | 79,395.60 | -28,069.60 | 0.00 | -28,069.60 |
| Total USD    |       | 0.00 | 51,326.00 | 79,395.60 | -28,069.60 | 0.00 | -28,069.60 |
| Total France |       | 0.00 | 51,326.00 | 79,395.60 | -28,069.60 | 0.00 | -28,069.60 |

##### International Region - USD

CF FRANKLIN NON US EQUITY CAYMAN LTD 01 JUL2010 FUND CUSIP 148998255

|                                             |              |      |              |              |              |      |              |
|---------------------------------------------|--------------|------|--------------|--------------|--------------|------|--------------|
| 5,000,000                                   | 1,226.517386 | 0.00 | 6,132,586.93 | 5,000,000.00 | 1,132,586.93 | 0.00 | 1,132,586.93 |
| MFO DODGE & COX INTL STK FD CUSIP 256206103 |              |      |              |              |              |      |              |

|             |       |      |               |               |               |      |               |
|-------------|-------|------|---------------|---------------|---------------|------|---------------|
| 650,916.930 | 35.71 | 0.00 | 23,244,243.57 | 26,909,533.97 | -3,665,290.40 | 0.00 | -3,665,290.40 |
|-------------|-------|------|---------------|---------------|---------------|------|---------------|

MFO E II RLTY SECS TR GLOBAL PPTY FD INSTL SHS CUSIP 26852M204

|             |       |      |              |              |             |      |             |
|-------------|-------|------|--------------|--------------|-------------|------|-------------|
| 182,330.760 | 14.74 | 0.00 | 2,687,555.40 | 3,141,576.32 | -454,020.92 | 0.00 | -454,020.92 |
|-------------|-------|------|--------------|--------------|-------------|------|-------------|

|           |  |      |               |               |               |      |               |
|-----------|--|------|---------------|---------------|---------------|------|---------------|
| Total USD |  | 0.00 | 32,064,385.90 | 35,051,110.29 | -2,986,724.39 | 0.00 | -2,986,724.39 |
|-----------|--|------|---------------|---------------|---------------|------|---------------|

|                            |  |      |               |               |               |      |               |
|----------------------------|--|------|---------------|---------------|---------------|------|---------------|
| Total International Region |  | 0.00 | 32,064,385.90 | 35,051,110.29 | -2,986,724.39 | 0.00 | -2,986,724.39 |
|----------------------------|--|------|---------------|---------------|---------------|------|---------------|

##### Japan - USD

#REORG SUMITOMO TR MAND EXHNGE SUMITOMO MITSUI TR ADR 2-A19A41 EFF 04-01-2011 CUSIP 865625206

|            |      |      |            |            |           |      |           |
|------------|------|------|------------|------------|-----------|------|-----------|
| 29,554.000 | 6.34 | 0.00 | 187,372.36 | 157,657.61 | 29,714.75 | 0.00 | 29,714.75 |
|------------|------|------|------------|------------|-----------|------|-----------|

ADR DAIWA SECS GROUP SPON ADR CUSIP 234064301

|            |      |      |            |            |           |      |           |
|------------|------|------|------------|------------|-----------|------|-----------|
| 46,767.000 | 5.19 | 0.00 | 242,720.73 | 206,611.45 | 36,109.28 | 0.00 | 36,109.28 |
|------------|------|------|------------|------------|-----------|------|-----------|

|           |  |      |            |            |           |      |           |
|-----------|--|------|------------|------------|-----------|------|-----------|
| Total USD |  | 0.00 | 430,093.09 | 384,269.06 | 65,824.03 | 0.00 | 65,824.03 |
|-----------|--|------|------------|------------|-----------|------|-----------|

|             |  |      |            |            |           |      |           |
|-------------|--|------|------------|------------|-----------|------|-----------|
| Total Japan |  | 0.00 | 430,093.09 | 384,269.06 | 65,824.03 | 0.00 | 65,824.03 |
|-------------|--|------|------------|------------|-----------|------|-----------|

### Northern Trust

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# Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604455,2694672,2659011,2659582  
2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                |                  | Exchange rate/<br>local market price |  | Accrued<br>income/expense |  | Market Value |  | Cost       |  | Market     |  | Unrealized gain/loss<br>Translation |  | Total      |
|-------------------------------------------------------|------------------|--------------------------------------|--|---------------------------|--|--------------|--|------------|--|------------|--|-------------------------------------|--|------------|
| Investment Mgr ID                                     | Shares/PAR value |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>Equities</b>                                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>Common stock</b>                                   |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>KOREA, REPUBLIC OF - USD</b>                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| ADR SK TELECOM LTD SPONSORED ADR CUSIP 79440P108      |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
|                                                       | 8,733,000        | 18.63                                |  | 0.00                      |  | 162,695.79   |  | 152,062.87 |  | 10,632.92  |  | 0.00                                |  | 10,632.92  |
| Total USD                                             |                  |                                      |  | 0.00                      |  | 162,695.79   |  | 152,062.87 |  | 10,632.92  |  | 0.00                                |  | 10,632.92  |
| <b>Total KOREA, REPUBLIC OF</b>                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>Russian Federation - USD</b>                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| ADR OJSC POLYUS GOLD SPONSORED ADR CUSIP 678129107    |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
|                                                       | 12,475,000       | 36.45                                |  | 0.00                      |  | 454,713.75   |  | 343,560.46 |  | 111,153.29 |  | 0.00                                |  | 111,153.29 |
| Total USD                                             |                  |                                      |  | 0.00                      |  | 454,713.75   |  | 343,560.46 |  | 111,153.29 |  | 0.00                                |  | 111,153.29 |
| <b>Total Russian Federation</b>                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>South Africa - USD</b>                             |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106 |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
|                                                       | 18,317,000       | 18.13                                |  | 0.00                      |  | 332,087.21   |  | 283,142.06 |  | 48,945.15  |  | 0.00                                |  | 48,945.15  |
| Total USD                                             |                  |                                      |  | 0.00                      |  | 332,087.21   |  | 283,142.06 |  | 48,945.15  |  | 0.00                                |  | 48,945.15  |
| <b>Total South Africa</b>                             |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| <b>Switzerland - USD</b>                              |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
| ADR ABB LTD SPONSORED ADR CUSIP 000375204             |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
|                                                       | 31,700,000       | 22.45                                |  | 0.00                      |  | 711,665.00   |  | 668,505.67 |  | 43,159.33  |  | 0.00                                |  | 43,159.33  |
| ADR NOVARTIS AG CUSIP 66987V109                       |                  |                                      |  |                           |  |              |  |            |  |            |  |                                     |  |            |
|                                                       | 2,200,000        | 58.95                                |  | 0.00                      |  | 129,690.00   |  | 122,144.00 |  | 7,546.00   |  | 0.00                                |  | 7,546.00   |
| Total USD                                             |                  |                                      |  | 0.00                      |  | 841,355.00   |  | 790,649.67 |  | 50,705.33  |  | 0.00                                |  | 50,705.33  |

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## Positional Details

31 DEC 10

Account Number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Page 6 of 47

### ◆ Asset Detail - Base Currency

| Description / Asset ID                                                                    | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market    | Unrealized gain/loss<br>Translation | Total     |
|-------------------------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|-----------|-------------------------------------|-----------|
| <b>Equities</b>                                                                           |                                      |                           |              |            |           |                                     |           |
| <b>Common stock</b>                                                                       |                                      |                           |              |            |           |                                     |           |
| Total Switzerland                                                                         |                                      | 0 00                      | 841,355 00   | 790,649 67 | 50,705.33 | 0 00                                | 50,705 33 |
| <b>United Kingdom - USD</b>                                                               |                                      |                           |              |            |           |                                     |           |
| ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704                                        |                                      |                           |              |            |           |                                     |           |
| 4,700 000                                                                                 | 30 88                                | 0 00                      | 145,136 00   | 130,253 60 | 14,882 40 | 0 00                                | 14 882 40 |
| ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209                                  |                                      |                           |              |            |           |                                     |           |
| 4,700 000                                                                                 | 26 43                                | 0 00                      | 124,221 00   | 124,720 51 | -499 51   | 0 00                                | -499 51   |
| Total USD                                                                                 |                                      | 0 00                      | 269,357 00   | 254,974 11 | 14,382 89 | 0 00                                | 14,382 89 |
| Total United Kingdom                                                                      |                                      | 0 00                      | 269,357 00   | 254,974.11 | 14,382 89 | 0 00                                | 14,382 89 |
| <b>United States - USD</b>                                                                |                                      |                           |              |            |           |                                     |           |
| #REORG/AARONS INC RECLASSIFICATION AARON'S INC CLASS A 2000106 12-13-2010 CUSIP 002535201 |                                      |                           |              |            |           |                                     |           |
| 0 000                                                                                     | 20 21                                | 52 00                     | 0 00         | 0 00       | 0 00      | 0 00                                | 0 00      |
| #REORG/AMB NM CHGE WITH CUSIP PROLOGIS INC COM 02C1ZAE1 EFF 06/03/11 CUSIP 00163T109      |                                      |                           |              |            |           |                                     |           |
| 3 300 000                                                                                 | 31 71                                | 924 00                    | 104,643 00   | 95 473 65  | 9,169 35  | 0 00                                | 9,169 35  |
| #REORG/BECKMAN COULTER INC COM CASH MERGER 6-30-2011 CUSIP 075811109                      |                                      |                           |              |            |           |                                     |           |
| 1,500 000                                                                                 | 75 23                                | 0 00                      | 112,845 00   | 89,859 98  | 22,985 02 | 0 00                                | 22,985 02 |
| #REORG/COVIDIEN REV STK SPLITFOR STK SPLIT COVIDIEN 2067522 3-16-2011 CUSIP G2554F105     |                                      |                           |              |            |           |                                     |           |
| 2,500 000                                                                                 | 45 66                                | 0 00                      | 118,716 00   | 92,396 84  | 26,319 16 | 0 00                                | 26,319 16 |
| #REORG/GENZYME CSH & STK MERGER SANOFI-AVENTIS FORMERLY 2A1SAX1 4-8-11 CUSIP 372917104    |                                      |                           |              |            |           |                                     |           |
| 400 000                                                                                   | 71 20                                | 0 00                      | 28,480 00    | 20 048 00  | 8,432 00  | 0 00                                | 8,432 00  |
| #REORG/JIMMUCOR INC COM CASH MERGER 09-19-2011 CUSIP 452526106                            |                                      |                           |              |            |           |                                     |           |
| 4,500 000                                                                                 | 19 83                                | 0 00                      | 89,235 00    | 78,969 50  | 10,265 50 | 0 00                                | 10,265 50 |

Northern Trust

\*Generated by Northern Trust from periodic data on 7 Nov 11 B003

## Positional Details

Account number Multiple Accounts  
 131 DEC 10 2603159 2611533 2628765 2670717 2632428 2632282 2611867 2643378 2611868 2605505 2617213 2604465 2694672 2659011 2659582  
 2670716 2670899 2643381 2677665 LEA01 2646834 2693709 2663667 2693974 2679829 2693973 2610103 2693975

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### ◆ Asset Detail - Base Currency

| Description/AssetID                                                                    | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|----------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                                                        |                   |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                                                    |                   |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                                                             |                   |                                      |                           |              |            |            |                                     |            |
| #REORG/LUBRIZOL CORP CASH MERGER 09/16/2011 CUSIP 549271104                            |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 900 000           | 106 88                               | 0 00                      | 96,192 00    | 37,226 61  | 58,965 39  | 0 00                                | 58,965 39  |
| #REORG/NATIONWIDE STOCK MERGER VENTAS INC REIT 2888047 7-1-2011 CUSIP 638620104        |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 2,000 000         | 36 38                                | 0 00                      | 72,760 00    | 69,885 57  | 2,874 43   | 0 00                                | 2,874 43   |
| #REORG/SRA INTL INC CL A CASH MERGER EFFDT 07/20/2011 CUSIP 78464R105                  |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 3,100 000         | 20 45                                | 0 00                      | 63,395 00    | 43,995 00  | 19,400 00  | 0 00                                | 19,400 00  |
| 1ST CTZNS BANCSHARES INC N C CL A CUSIP 31946M103                                      |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 539 000           | 189 05                               | 161 70                    | 101,897 95   | 95,278 16  | 6,619 79   | 0 00                                | 6,619 79   |
| 1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108                                     |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 12,200 000        | 13 98                                | 0 00                      | 170,556 00   | 153,099 21 | 17,456 79  | 0 00                                | 17,456 79  |
| 3M CO COM CUSIP 88579Y101                                                              |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 11,650 000        | 86 30                                | 0 00                      | 1,005,395 00 | 518,759 21 | 486,635 79 | 0 00                                | 486,635 79 |
| 5TH 3RD BANCORP COM CUSIP 316773100                                                    |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 3,000 000         | 14 69                                | 30 00                     | 44,040 00    | 42,660 00  | 1,380 00   | 0 00                                | 1,380 00   |
| AARON'S INC CLASS A CUSIP 002535300                                                    |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 4,000 000         | 20 39                                | 0 00                      | 81,560 00    | 69,826 04  | 11,733 96  | 0 00                                | 11,733 96  |
| ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM CUSIP 003881307 |                   |                                      |                           |              |            |            |                                     |            |
|                                                                                        | 4,765 000         | 25 94                                | 0 00                      | 123,604 10   | 64,496 97  | 59,107 13  | 0 00                                | 59,107 13  |

Northern Trust

\*Generated by Northern Trust from periodic data on 7 Nov 11 B003

| Positional Details |  | Account number Multiple Accounts                                                                                                                                                                                             |  |
|--------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 31-DEC-10          |  | 2603159,261153,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670899,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975 |  |

## ◆ Asset Detail - Base Currency

| Description / Asset ID                       |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total      |
|----------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|------------|
| Investment Mgr ID                            | Shares/PAR value |                                      |                           |              |            | Market               | Translation |            |
| Equities                                     |                  |                                      |                           |              |            |                      |             |            |
| Common stock                                 |                  |                                      |                           |              |            |                      |             |            |
| United States - USD                          |                  |                                      |                           |              |            |                      |             |            |
| ACCENTURE PLC SHS CL A NEW CUSIP G1151C101   |                  |                                      |                           |              |            |                      |             |            |
|                                              | 21,900,000       | 48.49                                | 0.00                      | 1,061,931.00 | 439,849.50 | 622,081.50           | 0.00        | 622,081.50 |
| ADOBE SYS INC COM CUSIP 00724F101            |                  |                                      |                           |              |            |                      |             |            |
|                                              | 3,500,000        | 30.78                                | 0.00                      | 107,730.00   | 93,872.00  | 13,858.00            | 0.00        | 13,858.00  |
| AETNA INC CUSIP 00817Y108                    |                  |                                      |                           |              |            |                      |             |            |
|                                              | 9,493,000        | 30.51                                | 0.00                      | 289,631.43   | 284,267.06 | 5,364.37             | 0.00        | 5,364.37   |
| AGCO CORP COM CUSIP 001084102                |                  |                                      |                           |              |            |                      |             |            |
|                                              | 2,236,000        | 50.66                                | 0.00                      | 113,275.76   | 87,093.78  | 26,181.98            | 0.00        | 26,181.98  |
| AGILENT TECHNOLOGIES INC COM CUSIP 00846U101 |                  |                                      |                           |              |            |                      |             |            |
|                                              | 28,600,000       | 41.43                                | 0.00                      | 1,184,898.00 | 740,674.87 | 444,223.13           | 0.00        | 444,223.13 |
| AGL RES INC COM CUSIP 001204106              |                  |                                      |                           |              |            |                      |             |            |
|                                              | 2,000,000        | 35.85                                | 0.00                      | 71,700.00    | 71,199.04  | 500.96               | 0.00        | 500.96     |
| AIR PROD & CHEM INC COM CUSIP 009158106      |                  |                                      |                           |              |            |                      |             |            |
|                                              | 7,100,000        | 90.95                                | 3,479.00                  | 645,745.00   | 483,346.68 | 162,398.32           | 0.00        | 162,398.32 |
| ALBEMARLE CORP COM CUSIP 012653101           |                  |                                      |                           |              |            |                      |             |            |
|                                              | 2,448,000        | 55.78                                | 342.72                    | 136,549.44   | 100,760.57 | 35,788.87            | 0.00        | 35,788.87  |
| ALCOA INC COM STK CUSIP 013817101            |                  |                                      |                           |              |            |                      |             |            |
|                                              | 7,605,000        | 15.39                                | 0.00                      | 117,040.95   | 87,076.54  | 29,964.41            | 0.00        | 29,964.41  |

| Positional Details |  | Account number, Multiple Accounts |         |         |         |         |         |         |         |         |         |
|--------------------|--|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 31 DEC 10          |  | 2603159                           | 2611533 | 2628765 | 2670717 | 2632428 | 2632282 | 2611867 | 2643378 | 2611868 | 2605505 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2617213 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2604465 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2694672 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2659011 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2659582 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2610103 |
|                    |  |                                   |         |         |         |         |         |         |         |         | 2659375 |

## ◆ Asset Detail - Base Currency

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| Description / Asset ID<br>Investment Mgr ID<br>Shares/PAR value         | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total      |
|-------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
|                                                                         |                                      |                           |              |              | Market               | Translation |            |
| Equities                                                                |                                      |                           |              |              |                      |             |            |
| Common stock                                                            |                                      |                           |              |              |                      |             |            |
| United States - USD                                                     |                                      |                           |              |              |                      |             |            |
| ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109                 |                                      |                           |              |              |                      |             |            |
| 1,000 000                                                               | 73.26                                | 450 00                    | 73,260 00    | 62,450 00    | 10,810 00            | 0 00        | 10,810 00  |
| ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102                          |                                      |                           |              |              |                      |             |            |
| 17,000 000                                                              | 55.18                                | 0 00                      | 938,060 00   | 887,774.72   | 50,285.28            | 0 00        | 50,285.28  |
| ALLERGAN INC COM CUSIP 018490102                                        |                                      |                           |              |              |                      |             |            |
| 10,113 000                                                              | 68.67                                | 0 00                      | 694,459.71   | 391,709.75   | 302,749.96           | 0 00        | 302,749.96 |
| ALLIANT TECHSYSTEMS INC COM CUSIP 016804104                             |                                      |                           |              |              |                      |             |            |
| 1,431 000                                                               | 74.43                                | 0 00                      | 106,509.33   | 105,730.28   | 779.05               | 0 00        | 779.05     |
| ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK CUSIP H01531104 |                                      |                           |              |              |                      |             |            |
| 2,776 000                                                               | 59.44                                | 0 00                      | 165,005.44   | 136,424.98   | 28,580.46            | 0 00        | 28,580.46  |
| ALLSTATE CORP COM CUSIP 020002101                                       |                                      |                           |              |              |                      |             |            |
| 5,600 000                                                               | 31.88                                | 1,120 00                  | 178,528 00   | 142,367.52   | 36,160.48            | 0 00        | 36,160.48  |
| AMAZON COM INC COM CUSIP 023135106                                      |                                      |                           |              |              |                      |             |            |
| 8,283 000                                                               | 180 00                               | 0 00                      | 1,490,940 00 | 1,063,670.20 | 427,269.80           | 0 00        | 427,269.80 |
| AMEREN CORP COM CUSIP 023608102                                         |                                      |                           |              |              |                      |             |            |
| 14,630 000                                                              | 28.19                                | 0 00                      | 412,419.70   | 412,655.15   | -235.46              | 0 00        | -235.46    |
| AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E106                   |                                      |                           |              |              |                      |             |            |
| 3,000 000                                                               | 14.63                                | 0 00                      | 43,890 00    | 38,458 00    | 5,432 00             | 0 00        | 5,432 00   |

## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582  
2670716,2670699,2643381,2677665,LEAO1,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                   | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market     | Unrealized gain/loss<br>Translation | Total      |
|------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| <b>Equities</b>                          |                                      |                           |              |              |            |                                     |            |
| <b>Common stock</b>                      |                                      |                           |              |              |            |                                     |            |
| <b>United States - USD</b>               |                                      |                           |              |              |            |                                     |            |
| AMERICAN EXPRESS CO CUSIP 025816109      | 42.92                                | 0.00                      | 1,596,409.40 | 1,640,038.95 | -43,629.55 | 0.00                                | -43,629.55 |
| AMERICAN TOWER CORP CL A CUSIP 029912201 |                                      |                           |              |              |            |                                     |            |
| 37,195,000                               |                                      |                           |              |              |            |                                     |            |
| 30,399,000                               | 51.64                                | 0.00                      | 1,569,804.36 | 929,785.36   | 640,019.00 | 0.00                                | 640,019.00 |
| AMERIPRISE FINL INC COM CUSIP 03076C106  |                                      |                           |              |              |            |                                     |            |
| 1,000,000                                | 57.55                                | 0.00                      | 57,550.00    | 36,804.00    | 20,746.00  | 0.00                                | 20,746.00  |
| AMETEK INC NEW COM CUSIP 031100100       |                                      |                           |              |              |            |                                     |            |
| 1,858,000                                | 39.25                                | 0.00                      | 72,926.50    | 33,736.58    | 39,189.92  | 0.00                                | 39,189.92  |
| AMPHENOL CORP NEW CL A CUSIP 032095101   |                                      |                           |              |              |            |                                     |            |
| 2,170,000                                | 52.78                                | 50.62                     | 114,532.60   | 33,634.14    | 80,898.46  | 0.00                                | 80,898.46  |
| ANADARKO PETRO CORP COM CUSIP 032511107  |                                      |                           |              |              |            |                                     |            |
| 1,900,000                                | 76.16                                | 0.00                      | 144,704.00   | 96,420.03    | 48,283.97  | 0.00                                | 48,283.97  |
| ANAREN INC COM CUSIP 032744104           |                                      |                           |              |              |            |                                     |            |
| 5,987,000                                | 20.85                                | 0.00                      | 124,828.95   | 93,954.39    | 30,874.56  | 0.00                                | 30,874.56  |
| ANNALY CAP MGMT INC COM CUSIP 035710409  |                                      |                           |              |              |            |                                     |            |
| 3,800,000                                | 17.92                                | 2,432.00                  | 68,096.00    | 69,540.00    | -1,444.00  | 0.00                                | -1,444.00  |
| AON CORP COM CUSIP 037389103             |                                      |                           |              |              |            |                                     |            |
| 2,595,000                                | 46.01                                | 0.00                      | 119,579.99   | 101,335.47   | 18,244.52  | 0.00                                | 18,244.52  |

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# Positional Details

31 DEC 10  
Account number Multiple Accounts  
2603159, 2611533, 2628755, 2670717, 2632428, 2632282, 2611867, 2643378, 2611868, 2605505, 2617213, 2604465, 2694672, 2659011, 2659582, 2670716, 2670699, 2643381, 2677665, LEA01, 2646834, 2693709, 2663667, 2693974, 2679829, 2693973, 2610103, 2693975

## ◆ Asset Detail - Base Currency

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| Description / Asset ID                                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market       | Unrealized gain/loss<br>Translation | Total        |
|---------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|--------------|-------------------------------------|--------------|
| <b>Equities</b>                                         |                                      |                           |              |            |              |                                     |              |
| <b>Common stock</b>                                     |                                      |                           |              |            |              |                                     |              |
| <b>United States - USD</b>                              |                                      |                           |              |            |              |                                     |              |
| APACHE CORP COM CUSIP 037411105                         |                                      |                           |              |            |              |                                     |              |
| 6,900 000                                               | 119 23                               | 0 00                      | 822,687 00   | 455,133 15 | 367,553 85   | 0 00                                | 367 553 85   |
| APPLE INC COM STK CUSIP 037833100                       |                                      |                           |              |            |              |                                     |              |
| 5,265 000                                               | 322 56                               | 0 00                      | 1,698,278 40 | 192,929 10 | 1,505,349 30 | 0 00                                | 1 505,349 30 |
| APPLIED MATERIALS INC COM CUSIP 039222105               |                                      |                           |              |            |              |                                     |              |
| 9,000 000                                               | 14 05                                | 0 00                      | 126,450 00   | 137,446 00 | -10,996 00   | 0 00                                | -10,996 00   |
| ARCH CAPITAL GROUP COM STK CUSIP G0450A105              |                                      |                           |              |            |              |                                     |              |
| 577 000                                                 | 88 05                                | 0 00                      | 50,804 85    | 49,258 50  | 1,546 35     | 0 00                                | 1,546 35     |
| ARCH COAL INC COM CUSIP 039380100                       |                                      |                           |              |            |              |                                     |              |
| 6,557 000                                               | 35 06                                | 0 00                      | 229,888 42   | 166,839 25 | 63,049 17    | 0 00                                | 63,049 17    |
| ASSD ESTATES RLTY CORP COM CUSIP 045604105              |                                      |                           |              |            |              |                                     |              |
| 3,615 000                                               | 15 29                                | 0 00                      | 55,273 35    | 49,558 59  | 5 714 76     | 0 00                                | 5,714 76     |
| AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103       |                                      |                           |              |            |              |                                     |              |
| 14,400 000                                              | 46 28                                | 5 184 00                  | 666,432 00   | 562,910 69 | 103,521 31   | 0 00                                | 103 521 31   |
| AVNET INC COM CUSIP 053807103                           |                                      |                           |              |            |              |                                     |              |
| 4,401 000                                               | 33 03                                | 0 00                      | 145,365 03   | 131,858 31 | 13 506 72    | 0 00                                | 13,506 72    |
| AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109 |                                      |                           |              |            |              |                                     |              |
| 4,152 000                                               | 35 88                                | 954 96                    | 148,973 76   | 139,148 09 | 9 825 67     | 0 00                                | 9 825 67     |

# Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                      |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost        | Unrealized gain/loss |             | Total       |
|---------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-------------|----------------------|-------------|-------------|
| Investment Mgr ID                           | Shares/PAR value |                                      |                           |              |             | Market               | Translation |             |
| Equities                                    |                  |                                      |                           |              |             |                      |             |             |
| Common stock                                |                  |                                      |                           |              |             |                      |             |             |
| United States - USD                         |                  |                                      |                           |              |             |                      |             |             |
| BAKER HUGHES INC COM                        | CUSIP 057224107  |                                      |                           |              |             |                      |             |             |
| 8,700 000                                   | 57 17            | 0 00                                 | 497,379 00                | 381,256 39   | 116 122 61  | 0 00                 |             | 116,122 61  |
| BALL CORP COM CUSIP 058498106               |                  |                                      |                           |              |             |                      |             |             |
| 1,400 000                                   | 68 05            | 0 00                                 | 95,270 00                 | 53,802 00    | 41,468 00   | 0 00                 |             | 41,468 00   |
| BANK OF AMERICA CORP CUSIP 060505104        |                  |                                      |                           |              |             |                      |             |             |
| 26,611 000                                  | 13 34            | 0 00                                 | 354,990 74                | 927,781 84   | -572,791 10 | 0 00                 |             | -572,791 10 |
| BARRETT BILL CORP COM STK CUSIP 06846N104   |                  |                                      |                           |              |             |                      |             |             |
| 2,600 000                                   | 41 13            | 0 00                                 | 106,938 00                | 73 431 18    | 33,506 82   | 0 00                 |             | 33,506 82   |
| BAXTER INTL INC COM CUSIP 071813109         |                  |                                      |                           |              |             |                      |             |             |
| 22,300 000                                  | 50 62            | 6,913 00                             | 1,128,826 00              | 964,896 30   | 163,929 70  | 0 00                 |             | 163,929 70  |
| BB&T CORP COM CUSIP 054937107               |                  |                                      |                           |              |             |                      |             |             |
| 2,900 000                                   | 26 29            | 0 00                                 | 76,241 00                 | 54,872 83    | 21,368 17   | 0 00                 |             | 21,368 17   |
| BE AEROSPACE INC COM CUSIP 073302101        |                  |                                      |                           |              |             |                      |             |             |
| 4,155 000                                   | 37 03            | 0 00                                 | 153,859 65                | 133,473 76   | 20,385 89   | 0 00                 |             | 20,385 89   |
| BECTON DICKINSON & CO COM CUSIP 075887109   |                  |                                      |                           |              |             |                      |             |             |
| 1,400 000                                   | 84 52            | 0 00                                 | 118,328 00                | 90,420 32    | 27 907 68   | 0 00                 |             | 27,907 68   |
| BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 |                  |                                      |                           |              |             |                      |             |             |
| 1,100 000                                   | 80 11            | 0 00                                 | 88,121 00                 | 56,101 10    | 32,019 90   | 0 00                 |             | 32,019 90   |

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# Positional Details

Account number: Multiple Accounts

31 DEC 10

2603159,2611533,2628765,2670747,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2663973,2610103,2693975

## ◆ Asset Detail - Base Currency

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Description / Asset ID

Investment Mgr ID

Exchange rate/

local market price

Accrued

income/expense

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

## Equities

### Common stock

#### United States - USD

BEST BUY INC COM STK CUSIP 086516101

|           |       |        |            |            |           |      |           |
|-----------|-------|--------|------------|------------|-----------|------|-----------|
| 4,845,000 | 34.29 | 726.90 | 156,169.34 | 170,873.25 | -4,703.92 | 0.00 | -4,703.92 |
|-----------|-------|--------|------------|------------|-----------|------|-----------|

BIG LOTS INC COM CUSIP 089302103

|           |       |      |            |           |          |      |          |
|-----------|-------|------|------------|-----------|----------|------|----------|
| 3,400,000 | 30.46 | 0.00 | 103,564.00 | 96,494.02 | 7,069.98 | 0.00 | 7,069.98 |
|-----------|-------|------|------------|-----------|----------|------|----------|

BIO RAD LABS INC CL A CUSIP 090572207

|           |        |      |            |           |           |      |           |
|-----------|--------|------|------------|-----------|-----------|------|-----------|
| 1,144,000 | 103.85 | 0.00 | 118,804.40 | 92,008.52 | 26,795.88 | 0.00 | 26,795.88 |
|-----------|--------|------|------------|-----------|-----------|------|-----------|

BRE PPTYS INC COM CL A CUSIP 05564E106

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 2,000,000 | 43.50 | 0.00 | 87,000.00 | 57,147.56 | 29,852.44 | 0.00 | 29,852.44 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

BRISTOW GROUP INC COM CUSIP 110394103

|           |       |      |            |            |           |      |           |
|-----------|-------|------|------------|------------|-----------|------|-----------|
| 2,716,000 | 47.35 | 0.00 | 128,602.60 | 106,084.91 | 22,517.69 | 0.00 | 22,517.69 |
|-----------|-------|------|------------|------------|-----------|------|-----------|

BRUKER CORP CUSIP 116794108

|           |       |      |            |           |           |      |           |
|-----------|-------|------|------------|-----------|-----------|------|-----------|
| 6,875,000 | 16.60 | 0.00 | 114,125.00 | 47,926.64 | 66,198.35 | 0.00 | 66,198.35 |
|-----------|-------|------|------------|-----------|-----------|------|-----------|

BSTN PPTYS INC CUSIP 101121101

|           |       |        |           |           |         |      |         |
|-----------|-------|--------|-----------|-----------|---------|------|---------|
| 1,000,000 | 86.10 | 250.00 | 86,100.00 | 86,505.00 | -405.00 | 0.00 | -405.00 |
|-----------|-------|--------|-----------|-----------|---------|------|---------|

BUCKEYE TECHNOLOGIES INC COM CUSIP 118255108

|           |       |      |            |           |            |      |            |
|-----------|-------|------|------------|-----------|------------|------|------------|
| 8,960,000 | 21.01 | 0.00 | 188,249.60 | 84,604.87 | 103,644.73 | 0.00 | 103,644.73 |
|-----------|-------|------|------------|-----------|------------|------|------------|

CABOT CORP COM CUSIP 127055101

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 2,278,000 | 37.65 | 0.00 | 85,766.70 | 86,772.13 | -1,005.43 | 0.00 | -1,005.43 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

# Positional Details

31 DEC 10 2603159 2611533 2628765 2670717 2632428 2632283 2611867 2643378 2611868 2605505 2617213 2604465 2694672 2659011 2659582 2670716 2670699 2643381 2677665 LEA01 2646834 2693709 2663667 2693974 2679829 2693973 2610103 2693975

## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

### Equities

#### Common stock

##### United States - USD

CABOT OIL & GAS CORP COM CUSIP 127097103

|           |       |      |      |            |           |          |      |          |
|-----------|-------|------|------|------------|-----------|----------|------|----------|
| 2,800,000 | 37.85 | 0.00 | 0.00 | 105,960.00 | 96,181.75 | 9,798.25 | 0.00 | 9,798.25 |
|-----------|-------|------|------|------------|-----------|----------|------|----------|

CAMERON INTL CORP COM STK CUSIP 133428105

|            |       |      |      |              |            |              |      |              |
|------------|-------|------|------|--------------|------------|--------------|------|--------------|
| 44,600,000 | 50.73 | 0.00 | 0.00 | 2,262,558.00 | 596,239.16 | 1,666,318.84 | 0.00 | 1,666,318.84 |
|------------|-------|------|------|--------------|------------|--------------|------|--------------|

CAPITOL FED FINL INC COM CUSIP 140571101

|           |       |      |      |           |           |           |      |           |
|-----------|-------|------|------|-----------|-----------|-----------|------|-----------|
| 7,389,000 | 11.91 | 0.00 | 0.00 | 88,002.99 | 73,890.00 | 14,112.99 | 0.00 | 14,112.99 |
|-----------|-------|------|------|-----------|-----------|-----------|------|-----------|

CARDINAL FINL CORP COM CUSIP 14149F109

|            |       |      |      |            |            |           |      |           |
|------------|-------|------|------|------------|------------|-----------|------|-----------|
| 12,931,000 | 11.63 | 0.00 | 0.00 | 150,387.53 | 117,179.54 | 33,207.99 | 0.00 | 33,207.99 |
|------------|-------|------|------|------------|------------|-----------|------|-----------|

CARLISLE COMPANIES INC COM CUSIP 142339100

|           |       |      |      |           |           |           |      |           |
|-----------|-------|------|------|-----------|-----------|-----------|------|-----------|
| 1,600,000 | 39.74 | 0.00 | 0.00 | 63,584.00 | 49,844.96 | 13,739.04 | 0.00 | 13,739.04 |
|-----------|-------|------|------|-----------|-----------|-----------|------|-----------|

CARNIVAL CORP COM PAIRED CUSIP 143658300

|            |       |      |      |              |            |            |      |            |
|------------|-------|------|------|--------------|------------|------------|------|------------|
| 29,700,000 | 46.11 | 0.00 | 0.00 | 1,369,467.00 | 975,799.41 | 393,667.59 | 0.00 | 393,667.59 |
|------------|-------|------|------|--------------|------------|------------|------|------------|

CELGENE CORP COM CUSIP 151020104

|            |       |      |      |              |              |           |      |           |
|------------|-------|------|------|--------------|--------------|-----------|------|-----------|
| 35,466,000 | 59.14 | 0.00 | 0.00 | 2,097,459.24 | 2,014,773.08 | 82,686.16 | 0.00 | 82,686.16 |
|------------|-------|------|------|--------------|--------------|-----------|------|-----------|

CENTURYLINK INC COM CUSIP 156700106

|           |       |      |      |            |            |           |      |           |
|-----------|-------|------|------|------------|------------|-----------|------|-----------|
| 4,000,000 | 46.17 | 0.00 | 0.00 | 194,680.00 | 117,919.76 | 66,860.24 | 0.00 | 66,860.24 |
|-----------|-------|------|------|------------|------------|-----------|------|-----------|

CF TCW AMERICAS DEV ASSN LP FD CUSIP 493999072

|       |              |      |      |              |              |             |      |             |
|-------|--------------|------|------|--------------|--------------|-------------|------|-------------|
| 0.800 | 4,880,629.49 | 0.00 | 0.00 | 4,027,628.12 | 4,644,838.92 | -617,210.80 | 0.00 | -617,210.80 |
|-------|--------------|------|------|--------------|--------------|-------------|------|-------------|

## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                                       | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market     | Unrealized gain/loss<br>Translation | Total      |
|--------------------------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                              |                                      |                           |              |              |            |                                     |            |
| <b>Common stock</b>                                          |                                      |                           |              |              |            |                                     |            |
| <b>United States - USD</b>                                   |                                      |                           |              |              |            |                                     |            |
| CHARLES RIV LABORATORIES INTL INC COM CUSIP 159864107        |                                      |                           |              |              |            |                                     |            |
| 3,500,000                                                    | 35.54                                | 0.00                      | 124,390.00   | 100,953.10   | 23,436.90  | 0.00                                | 23,436.90  |
| CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP 161150308 |                                      |                           |              |              |            |                                     |            |
| 2,703,000                                                    | 33.78                                | 0.00                      | 91,307.34    | 40,047.05    | 51,260.29  | 0.00                                | 51,260.29  |
| CHESAPEAKE ENERGY CORP COM CUSIP 165167107                   |                                      |                           |              |              |            |                                     |            |
| 12,975,000                                                   | 25.91                                | 973.12                    | 336,182.25   | 285,529.24   | 50,653.01  | 0.00                                | 50,653.01  |
| CHUBB CORP COM CUSIP 171232101                               |                                      |                           |              |              |            |                                     |            |
| 1,100,000                                                    | 59.64                                | 407.00                    | 65,604.00    | 44,426.00    | 21,178.00  | 0.00                                | 21,178.00  |
| CHURCH & DWIGHT INC COM CUSIP 171340102                      |                                      |                           |              |              |            |                                     |            |
| 1,700,000                                                    | 69.02                                | 0.00                      | 117,334.00   | 110,182.00   | 7,152.00   | 0.00                                | 7,152.00   |
| CISCO SYSTEMS INC CUSIP 17275R102                            |                                      |                           |              |              |            |                                     |            |
| 8,400,000                                                    | 20.23                                | 0.00                      | 169,932.00   | 173,660.00   | -3,728.00  | 0.00                                | -3,728.00  |
| CIT GROUP INC NEW COM NEW COM NEW CUSIP 125581801            |                                      |                           |              |              |            |                                     |            |
| 2,485,000                                                    | 47.10                                | 0.00                      | 117,043.50   | 101,449.13   | 15,594.37  | 0.00                                | 15,594.37  |
| CME GROUP INC COM STK CUSIP 12572Q105                        |                                      |                           |              |              |            |                                     |            |
| 6,880,000                                                    | 321.75                               | 0.00                      | 2,213,640.00 | 2,026,009.13 | 187,630.87 | 0.00                                | 187,630.87 |
| CNA FNCL CORP COM CUSIP 126117100                            |                                      |                           |              |              |            |                                     |            |
| 3,046,000                                                    | 27.05                                | 0.00                      | 82,394.30    | 80,561.65    | 1,832.65   | 0.00                                | 1,832.65   |

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# Positional Details

31 DEC 10  
Account number Multiple Accounts  
2603159,2611633,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2669011,26659582,  
2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Shares/PAR value | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Unrealized gain/loss |             | Total |
|------------------------|-------------------|------------------|--------------------------------------|---------------------------|--------------|------|----------------------|-------------|-------|
|                        |                   |                  |                                      |                           |              |      | Market               | Translation |       |

## Equities

### Common stock

#### United States - USD

COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102

|                                  |  |       |  |      |              |            |              |      |              |
|----------------------------------|--|-------|--|------|--------------|------------|--------------|------|--------------|
| 28,985 000                       |  | 73.29 |  | 0.00 | 2,124,383.94 | 729,232.82 | 1,395,151.12 | 0.00 | 1,395,151.12 |
| COMERICA INC COM CUSIP 200340107 |  |       |  |      |              |            |              |      |              |

|                                                  |  |       |  |        |      |      |      |      |      |
|--------------------------------------------------|--|-------|--|--------|------|------|------|------|------|
| 0.000                                            |  | 42.24 |  | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMSTOCK RES INC COM NEW COM NEW CUSIP 205768203 |  |       |  |        |      |      |      |      |      |

|                                   |  |       |  |      |           |            |            |      |            |
|-----------------------------------|--|-------|--|------|-----------|------------|------------|------|------------|
| 3,500 000                         |  | 24.56 |  | 0.00 | 85,960.00 | 108,387.08 | -22,427.08 | 0.00 | -22,427.08 |
| CONAGRA FOODS INC CUSIP 205887102 |  |       |  |      |           |            |            |      |            |

|                                       |  |       |  |      |            |            |          |      |          |
|---------------------------------------|--|-------|--|------|------------|------------|----------|------|----------|
| 7,100 000                             |  | 22.58 |  | 0.00 | 160,318.00 | 157,266.00 | 3,052.00 | 0.00 | 3,052.00 |
| CONSOL ENERGY INC COM CUSIP 20854P109 |  |       |  |      |            |            |          |      |          |

|                                                             |  |       |  |      |            |           |           |      |           |
|-------------------------------------------------------------|--|-------|--|------|------------|-----------|-----------|------|-----------|
| 2,523 000                                                   |  | 48.74 |  | 0.00 | 122,971.02 | 95,462.65 | 27,508.37 | 0.00 | 27,508.37 |
| CONSTELLATION ENERGY GROUP INC MARYLAND COM CUSIP 210371100 |  |       |  |      |            |           |           |      |           |

|                                                     |  |       |  |      |           |           |       |      |       |
|-----------------------------------------------------|--|-------|--|------|-----------|-----------|-------|------|-------|
| 1,700 000                                           |  | 30.63 |  | 0.00 | 52,071.00 | 52,037.00 | 34.00 | 0.00 | 34.00 |
| COOPER TIRE & RUBBER CO COM, NO PAR CUSIP 216831107 |  |       |  |      |           |           |       |      |       |

|                                           |  |       |  |      |            |            |           |      |           |
|-------------------------------------------|--|-------|--|------|------------|------------|-----------|------|-----------|
| 7,267 000                                 |  | 23.58 |  | 0.00 | 171,355.86 | 155,448.02 | 15,907.84 | 0.00 | 15,907.84 |
| CORP OFFICE PPTY'S TR COM CUSIP 22002T108 |  |       |  |      |            |            |           |      |           |

|                                 |  |       |  |        |           |           |        |      |        |
|---------------------------------|--|-------|--|--------|-----------|-----------|--------|------|--------|
| 1,500 000                       |  | 34.95 |  | 412.50 | 52,425.00 | 51,818.45 | 606.55 | 0.00 | 606.55 |
| COVANCE INC COM CUSIP 222816100 |  |       |  |        |           |           |        |      |        |

|           |  |       |  |      |            |            |           |      |           |
|-----------|--|-------|--|------|------------|------------|-----------|------|-----------|
| 2,400 000 |  | 51.41 |  | 0.00 | 123,384.00 | 100,843.50 | 22,540.50 | 0.00 | 22,540.50 |
|-----------|--|-------|--|------|------------|------------|-----------|------|-----------|

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\*Generated by Northern Trust from periodic data on 7 Nov 11 B003

## Positional Details

Account number Multiple Accounts

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2655011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                              |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total      |
|-----------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|------------|
| Investment Mgr ID                                   | Shares/PAR value |                                      |                           |              |            | Market               | Translation |            |
| Equities                                            |                  |                                      |                           |              |            |                      |             |            |
| Common stock                                        |                  |                                      |                           |              |            |                      |             |            |
| United States - USD                                 |                  |                                      |                           |              |            |                      |             |            |
| CROWN HLDGS INC COM                                 | CUSIP 228368106  |                                      |                           |              |            |                      |             |            |
| 3,252,000                                           | 33.38            | 0.00                                 | 108,551.76                | 51,362.48    | 57,189.28  | 0.00                 |             | 57,189.28  |
| CVS CAREMARK CORP COM STK CUSIP 126650100           |                  |                                      |                           |              |            |                      |             |            |
| 39,500,000                                          | 34.77            | 0.00                                 | 1,373,415.00              | 1,152,588.57 | 220,826.43 | 0.00                 |             | 220,826.43 |
| DEERE & CO COM CUSIP 244199105                      |                  |                                      |                           |              |            |                      |             |            |
| 1,400,000                                           | 83.05            | 490.00                               | 116,270.00                | 48,613.03    | 67,656.97  | 0.00                 |             | 67,656.97  |
| DEVON ENERGY CORP NEW COM CUSIP 25179M103           |                  |                                      |                           |              |            |                      |             |            |
| 2,400,000                                           | 78.51            | 0.00                                 | 188,424.00                | 152,247.78   | 36,176.22  | 0.00                 |             | 36,176.22  |
| DIEBOLD INC COM CUSIP 253651103                     |                  |                                      |                           |              |            |                      |             |            |
| 4,000,000                                           | 32.05            | 0.00                                 | 128,200.00                | 114,958.02   | 13,241.98  | 0.00                 |             | 13,241.98  |
| DIODES INC COM CUSIP 254543101                      |                  |                                      |                           |              |            |                      |             |            |
| 2,831,000                                           | 26.99            | 0.00                                 | 76,408.69                 | 63,937.06    | 12,471.63  | 0.00                 |             | 12,471.63  |
| DIRECTV COM CL A COM CL A CUSIP 25490A101           |                  |                                      |                           |              |            |                      |             |            |
| 37,131,000                                          | 39.93            | 0.00                                 | 1,482,640.83              | 1,282,036.88 | 200,603.95 | 0.00                 |             | 200,603.95 |
| DISCOVER FINL SVCS COM STK CUSIP 254709108          |                  |                                      |                           |              |            |                      |             |            |
| 18,496,000                                          | 18.53            | 333.92                               | 342,730.88                | 267,509.85   | 75,221.03  | 0.00                 |             | 75,221.03  |
| DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107 |                  |                                      |                           |              |            |                      |             |            |
| 1,719,000                                           | 66.70            | 0.00                                 | 114,657.30                | 54,300.05    | 60,357.25  | 0.00                 |             | 60,357.25  |

Northern Trust

\*Generated by Northern Trust from periodic data on 7 Nov 11 B003

| Positional Details |                                                                                                                                                                                                                                                          | Account number Multiple Accounts |  |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|
| 31 DEC 10          | 2603159, 2611533, 2628765, 2670717, 2632428, 2632282, 2611867, 2643378, 2611868, 2605505, 2617213, 2604465, 2694672, 2659011, 2659582, 2670716, 2670699, 2643381, 2677665, LEA01, 2646834, 2693709, 2663667, 2693974, 2679829, 2693973, 2610103, 2693975 |                                  |  |

## ◆ Asset Detail - Base Currency

| Description / Asset ID                                | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|-------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                       |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                   |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                            |                                      |                           |              |            |            |                                     |            |
| DOMTAR CORP COM NEW COM NEW CUSIP 257559203           | 75.92                                | 379.00                    | 115,094.72   | 106,207.75 | 8,886.97   | 0.00                                | 8,886.97   |
| DREAMWORKS ANIMATION INC CL A COM STK CUSIP 26153C103 |                                      |                           |              |            |            |                                     |            |
| 3,105,000                                             | 29.47                                | 0.00                      | 91,504.35    | 103,073.14 | -11,568.79 | 0.00                                | -11,568.79 |
| EATON CORP COM CUSIP 278038102                        |                                      |                           |              |            |            |                                     |            |
| 9,600,000                                             | 101.51                               | 0.00                      | 974,496.00   | 287,494.51 | 687,001.49 | 0.00                                | 687,001.49 |
| ELECTR ARTS COM CUSIP 285512109                       |                                      |                           |              |            |            |                                     |            |
| 3,900,000                                             | 16.38                                | 0.00                      | 63,882.00    | 69,855.53  | -5,973.53  | 0.00                                | -5,973.53  |
| EMC CORP COM CUSIP 269548102                          |                                      |                           |              |            |            |                                     |            |
| 1,500,000                                             | 22.90                                | 0.00                      | 34,350.00    | 17,363.95  | 16,986.05  | 0.00                                | 16,986.05  |
| EMERGENT BIOSOLUTIONS INC COM CUSIP 25089Q105         |                                      |                           |              |            |            |                                     |            |
| 6,110,000                                             | 23.46                                | 0.00                      | 143,340.60   | 91,441.75  | 51,898.85  | 0.00                                | 51,898.85  |
| ENSTAR GROUP LIMITED COM CUSIP G3075P101              |                                      |                           |              |            |            |                                     |            |
| 1,785,000                                             | 84.58                                | 0.00                      | 150,975.30   | 136,791.75 | 14,183.55  | 0.00                                | 14,183.55  |
| ENERGY CORP NEW COM CUSIP 29364G103                   |                                      |                           |              |            |            |                                     |            |
| 1,800,000                                             | 70.83                                | 0.00                      | 127,494.00   | 126,785.99 | 708.01     | 0.00                                | 708.01     |
| EGT CORP COM CUSIP 26884L109                          |                                      |                           |              |            |            |                                     |            |
| 3,000,000                                             | 44.84                                | 0.00                      | 134,520.00   | 117,601.30 | 16,918.70  | 0.00                                | 16,918.70  |

## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,1EA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                              | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market     | Unrealized gain/loss<br>Translation | Total      |
|-----------------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                     |                                      |                           |              |              |            |                                     |            |
| <b>Common stock</b>                                 |                                      |                           |              |              |            |                                     |            |
| <b>United States - USD</b>                          |                                      |                           |              |              |            |                                     |            |
| ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100 |                                      |                           |              |              |            |                                     |            |
| 1,720,000                                           | 68.59                                | 0.00                      | 117,974.80   | 104,422.29   | 13,552.51  | 0.00                                | 13,552.51  |
| EVERCORE PARTNERS INC CL A CL A CUSIP 29977A105     |                                      |                           |              |              |            |                                     |            |
| 3,328,000                                           | 34.00                                | 0.00                      | 113,152.00   | 93,383.04    | 19,768.96  | 0.00                                | 19,768.96  |
| EVEREST RE GROUP COM CUSIP G3223R108                |                                      |                           |              |              |            |                                     |            |
| 2,200,000                                           | 84.82                                | 0.00                      | 186,604.00   | 155,700.01   | 30,903.99  | 0.00                                | 30,903.99  |
| EXPEDITORS INTL WASH INC COM CUSIP 302130109        |                                      |                           |              |              |            |                                     |            |
| 28,497,000                                          | 54.60                                | 0.00                      | 1,555,936.20 | 1,137,777.34 | 418,158.86 | 0.00                                | 418,158.86 |
| FEI CO COM CUSIP 30241L109                          |                                      |                           |              |              |            |                                     |            |
| 4,084,000                                           | 26.41                                | 0.00                      | 107,858.44   | 83,195.79    | 24,662.65  | 0.00                                | 24,662.65  |
| FINISAR CORPORATION COMMON STOCK CUSIP 31787A507    |                                      |                           |              |              |            |                                     |            |
| 3,395,000                                           | 29.69                                | 0.00                      | 100,797.55   | 91,146.58    | 9,650.97   | 0.00                                | 9,650.97   |
| FIRST SOLAR INC COM CUSIP 335433107                 |                                      |                           |              |              |            |                                     |            |
| 10,362,000                                          | 130.14                               | 0.00                      | 1,348,510.68 | 1,341,082.19 | 7,428.49   | 0.00                                | 7,428.49   |
| FLOWERS FOODS INC COM CUSIP 343498101               |                                      |                           |              |              |            |                                     |            |
| 8,869,000                                           | 26.91                                | 0.00                      | 238,664.79   | 207,427.23   | 31,237.56  | 0.00                                | 31,237.56  |
| FMC CORP COM (NEW) CUSIP 302491303                  |                                      |                           |              |              |            |                                     |            |
| 1,000,000                                           | 79.69                                | 125.00                    | 79,890.00    | 52,777.08    | 27,112.92  | 0.00                                | 27,112.92  |

Northern Trust

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# Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description/Asset ID                                           | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|----------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| <b>Equities</b>                                                |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                            |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                                     |                                      |                           |              |            |            |                                     |            |
| FOREST LABORATORIES INC CUSIP 345838106                        |                                      |                           |              |            |            |                                     |            |
| 9,644,000                                                      | 31.98                                | 0.00                      | 308,415.12   | 302,239.80 | 6,175.32   | 0.00                                | 6,175.32   |
| FOREST OIL CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP 346091705  |                                      |                           |              |            |            |                                     |            |
| 3,800,000                                                      | 37.97                                | 0.00                      | 144,286.00   | 61,313.04  | 82,972.96  | 0.00                                | 82,972.96  |
| FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCAS17101 |                                      |                           |              |            |            |                                     |            |
| 39,573,000                                                     | 0.00                                 | 0.00                      | 0.00         | 0.00       | 0.00       | 0.00                                | 0.00       |
| FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857             |                                      |                           |              |            |            |                                     |            |
| 1,500,000                                                      | 120.09                               | 0.00                      | 180,135.00   | 48,044.00  | 132,091.00 | 0.00                                | 132,091.00 |
| FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105            |                                      |                           |              |            |            |                                     |            |
| 7,154,000                                                      | 24.95                                | 0.00                      | 178,492.30   | 158,830.19 | 19,662.11  | 0.00                                | 19,662.11  |
| FTI CONSULTING INC COM CUSIP 302941109                         |                                      |                           |              |            |            |                                     |            |
| 3,680,000                                                      | 37.28                                | 0.00                      | 137,190.40   | 133,618.91 | 3,571.49   | 0.00                                | 3,571.49   |
| GAP INC COM CUSIP 364760108                                    |                                      |                           |              |            |            |                                     |            |
| 7,500,000                                                      | 22.14                                | 0.00                      | 166,050.00   | 153,145.96 | 12,904.04  | 0.00                                | 12,904.04  |
| GARMIN LTD COMMON STOCK CUSIP H2906T109                        |                                      |                           |              |            |            |                                     |            |
| 3,400,000                                                      | 30.99                                | 0.00                      | 105,366.00   | 104,889.01 | 476.99     | 0.00                                | 476.99     |
| GENERAL CABLE CORP DEL NEW COM CUSIP 369300108                 |                                      |                           |              |            |            |                                     |            |
| 4,299,000                                                      | 35.09                                | 0.00                      | 150,851.91   | 128,620.50 | 22,231.41  | 0.00                                | 22,231.41  |

Northern Trust

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## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975,

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                      | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|---------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| <b>Equities</b>                             |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                         |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                  |                                      |                           |              |            |            |                                     |            |
| GLOBAL PMTS INC COM CUSIP 37940X102         | 46 21                                | 0 00                      | 138,630 00   | 130,179 08 | 8,450 92   | 0 00                                | 8,450 92   |
| GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 |                                      |                           |              |            |            |                                     |            |
| 10 500 000                                  | 168 16                               | 0 00                      | 1,765,680 00 | 932,630 92 | 833 049 08 | 0 00                                | 833 049 08 |
| GRANITE CONST INC COM CUSIP 387328107       |                                      |                           |              |            |            |                                     |            |
| 2 000 000                                   | 27 43                                | 260 00                    | 54,860 00    | 44,910 00  | 9,950 00   | 0 00                                | 9,950 00   |
| GRIFFON CORP COM CUSIP 398433102            |                                      |                           |              |            |            |                                     |            |
| 4,692 000                                   | 12 74                                | 0 00                      | 59 648 68    | 54,904 06  | 4,744 62   | 0 00                                | 4 744 62   |
| GROUP 1 AUTOMOTIVE INC COM CUSIP 398905109  |                                      |                           |              |            |            |                                     |            |
| 1,423 000                                   | 41 76                                | 0 00                      | 59,424 48    | 37,890 08  | 21,534 40  | 0 00                                | 21 534 40  |
| GUESS INC COM CUSIP 401617105               |                                      |                           |              |            |            |                                     |            |
| 4,596 000                                   | 47 32                                | 0 00                      | 217,482 72   | 185,488 42 | 31,994 30  | 0 00                                | 31,994 30  |
| HANOVER INS GROUP INC COM CUSIP 410867105   |                                      |                           |              |            |            |                                     |            |
| 1,670 000                                   | 46 72                                | 0 00                      | 78,022 40    | 60,861 20  | 17,161 20  | 0 00                                | 17,161 20  |
| HASBRO INC COM CUSIP 418056107              |                                      |                           |              |            |            |                                     |            |
| 2 265 000                                   | 47 18                                | 0 00                      | 106 862 70   | 104,101 36 | 2,761 34   | 0 00                                | 2,761 34   |
| HELMERICH & PAYNE INC COM CUSIP 423452101   |                                      |                           |              |            |            |                                     |            |
| 2 450 000                                   | 48 48                                | 0 00                      | 118,776 00   | 105,146 65 | 13,629 35  | 0 00                                | 13,629 35  |

Northern Trust

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## Positional Details

31 DEC 10

Account number Multiple Accounts  
2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2655011,2655582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

### Equities

#### Common stock

##### United States - USD

HENRY JACK & ASSOC INC COM CUSIP 426281101

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 3,000,000 | 29.15 | 0.00 | 87,450.00 | 69,925.41 | 17,524.59 | 0.00 | 17,524.59 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT CUSIP 427825104

|            |      |        |            |            |          |      |          |
|------------|------|--------|------------|------------|----------|------|----------|
| 17,963,000 | 6.60 | 898.15 | 118,555.80 | 108,879.61 | 9,676.19 | 0.00 | 9,676.19 |
|------------|------|--------|------------|------------|----------|------|----------|

HESS CORP COM STK CUSIP 42809H107

|           |       |        |            |            |           |      |           |
|-----------|-------|--------|------------|------------|-----------|------|-----------|
| 2,000,000 | 76.54 | 200.00 | 153,080.00 | 105,731.00 | 47,349.00 | 0.00 | 47,349.00 |
|-----------|-------|--------|------------|------------|-----------|------|-----------|

HEWLETT PACKARD CO COM CUSIP 428236103

|            |       |      |              |            |            |      |            |
|------------|-------|------|--------------|------------|------------|------|------------|
| 26,400,000 | 42.10 | 0.00 | 1,111,440.00 | 636,907.03 | 474,532.97 | 0.00 | 474,532.97 |
|------------|-------|------|--------------|------------|------------|------|------------|

HOLOGIC INC COM CUSIP 435440101

|           |       |      |            |            |           |      |           |
|-----------|-------|------|------------|------------|-----------|------|-----------|
| 8,200,000 | 18.82 | 0.00 | 154,324.00 | 124,983.51 | 29,340.49 | 0.00 | 29,340.49 |
|-----------|-------|------|------------|------------|-----------|------|-----------|

HOSPIRA INC COM CUSIP 441060100

|           |       |      |            |            |          |      |          |
|-----------|-------|------|------------|------------|----------|------|----------|
| 2,744,000 | 55.69 | 0.00 | 152,813.36 | 147,744.68 | 5,068.68 | 0.00 | 5,068.68 |
|-----------|-------|------|------------|------------|----------|------|----------|

HUBBELL INC CL B COM CUSIP 443510201

|           |       |        |            |            |           |      |           |
|-----------|-------|--------|------------|------------|-----------|------|-----------|
| 2,638,000 | 60.13 | 949.68 | 158,622.94 | 123,064.85 | 35,558.09 | 0.00 | 35,558.09 |
|-----------|-------|--------|------------|------------|-----------|------|-----------|

HUMANA INC COM CUSIP 444859102

|         |       |      |           |           |        |      |        |
|---------|-------|------|-----------|-----------|--------|------|--------|
| 931,000 | 54.74 | 0.00 | 50,962.94 | 50,334.73 | 628.21 | 0.00 | 628.21 |
|---------|-------|------|-----------|-----------|--------|------|--------|

HUNT J B TRANS SVCS INC COM CUSIP 445656107

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 1,800,000 | 40.81 | 0.00 | 73,458.00 | 56,414.88 | 17,043.12 | 0.00 | 17,043.12 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

### Northern Trust

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# Positional Details

31 DEC 10 2603159,2611533,2628755,2670717,2632428,2632282,2611867,2643378,2611838,2605505,2617213,2604465,2694672,2659011,2659882,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2633974,2679829,2693973,2610103,2693975

Account number, Multiple Accounts

## ◆ Asset Detail - Base Currency

| Description / Asset ID |                 | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss |  | Total |
|------------------------|-----------------|--------------------------------------|---------------------------|--------------|------|--------|----------------------|--|-------|
| Investment Mgr ID      | Shares/PA value |                                      |                           |              |      |        | Translation          |  |       |

### Equities

#### Common stock

#### United States - USD

IDACORP INC COM CUSIP 451107106

|           |       |      |            |            |          |      |  |          |
|-----------|-------|------|------------|------------|----------|------|--|----------|
| 4,368 000 | 36 98 | 0 00 | 161,528 64 | 156 678 21 | 4,850 43 | 0 00 |  | 4 850 43 |
|-----------|-------|------|------------|------------|----------|------|--|----------|

IHS INC COM CL A COM CL A CUSIP 451734107

|           |       |      |            |           |           |      |  |           |
|-----------|-------|------|------------|-----------|-----------|------|--|-----------|
| 1,430 000 | 80 39 | 0 00 | 114,957 70 | 55,429 51 | 59,528 19 | 0 00 |  | 59,528 19 |
|-----------|-------|------|------------|-----------|-----------|------|--|-----------|

ILL TOOL WKS INC COM CUSIP 452308109

|           |       |        |           |           |           |      |  |           |
|-----------|-------|--------|-----------|-----------|-----------|------|--|-----------|
| 1,500 000 | 53 40 | 510 00 | 80,100 00 | 66,495 00 | 13,605 00 | 0 00 |  | 13,605 00 |
|-----------|-------|--------|-----------|-----------|-----------|------|--|-----------|

INGERSOLL-RAND PLC COM STK CUSIP G47791101

|            |       |          |            |            |            |      |  |            |
|------------|-------|----------|------------|------------|------------|------|--|------------|
| 18,900 000 | 47 09 | 1,323 00 | 890,001 00 | 736,365 31 | 151,635 69 | 0 00 |  | 151,635 69 |
|------------|-------|----------|------------|------------|------------|------|--|------------|

INGRAM MICRO INC CL A CUSIP 457153104

|            |       |      |            |            |           |      |  |           |
|------------|-------|------|------------|------------|-----------|------|--|-----------|
| 11,781 000 | 19 09 | 0 00 | 224 899 29 | 197,543 27 | 27,356 02 | 0 00 |  | 27,356 02 |
|------------|-------|------|------------|------------|-----------|------|--|-----------|

INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP 457985208

|         |       |      |           |           |        |      |  |        |
|---------|-------|------|-----------|-----------|--------|------|--|--------|
| 880 000 | 47 30 | 0 00 | 41,624 00 | 40,985 82 | 638 18 | 0 00 |  | 638 18 |
|---------|-------|------|-----------|-----------|--------|------|--|--------|

INTEL CORP COM CUSIP 458140100

|           |       |      |           |           |           |      |  |           |
|-----------|-------|------|-----------|-----------|-----------|------|--|-----------|
| 4 000 000 | 21 03 | 0 00 | 84,120 00 | 87,280 00 | -3,160 00 | 0 00 |  | -3,160 00 |
|-----------|-------|------|-----------|-----------|-----------|------|--|-----------|

INTERSIL CORP CUSIP 460695109

|           |       |      |           |           |           |      |  |           |
|-----------|-------|------|-----------|-----------|-----------|------|--|-----------|
| 5 900 000 | 15 27 | 0 00 | 90,093 00 | 70,100 60 | 19,992 40 | 0 00 |  | 19,992 40 |
|-----------|-------|------|-----------|-----------|-----------|------|--|-----------|

INTERVAL LEISURE GROUP INC COM STK CUSIP 46113M108

|           |       |      |            |           |           |      |  |           |
|-----------|-------|------|------------|-----------|-----------|------|--|-----------|
| 7,384 000 | 16 14 | 0 00 | 119,177 76 | 91,247 68 | 27,930 08 | 0 00 |  | 27,930 08 |
|-----------|-------|------|------------|-----------|-----------|------|--|-----------|

## Positional Details

31 DEC 10

Account number Multiple Accounts  
2603169,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                             |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total      |
|----------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
| Investment Mgr ID                                  | Shares/PAR value |                                      |                           |              |              | Market               | Translation |            |
| Equities                                           |                  |                                      |                           |              |              |                      |             |            |
| Common stock                                       |                  |                                      |                           |              |              |                      |             |            |
| United States - USD                                |                  |                                      |                           |              |              |                      |             |            |
| INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602 |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 5,380,000        | 257.75                               | 0.00                      | 1,386,695.00 | 1,445,586.98 | -58,891.98           | 0.00        | -58,891.98 |
| INVERSCO LTD COM STK USD0 10 CUSIP G491BT108       |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 5,900,000        | 24.06                                | 0.00                      | 141,954.00   | 105,947.76   | 36,006.24            | 0.00        | 36,006.24  |
| ITC HLDGS CORP COM STK CUSIP 465685105             |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 1,845,000        | 61.98                                | 0.00                      | 114,353.10   | 86,252.53    | 28,100.57            | 0.00        | 28,100.57  |
| JACOBS ENGR GROUP INC COM CUSIP 469814107          |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 21,500,000       | 45.85                                | 0.00                      | 985,775.00   | 830,262.24   | 155,512.76           | 0.00        | 155,512.76 |
| JOHNSON CTL INC COM CUSIP 478366107                |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 1,400,000        | 38.20                                | 224.00                    | 53,480.00    | 40,497.24    | 12,982.76            | 0.00        | 12,982.76  |
| JPMORGAN CHASE & CO COM CUSIP 46625H100            |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 2,000,000        | 42.42                                | 0.00                      | 84,840.00    | 74,380.00    | 10,460.00            | 0.00        | 10,460.00  |
| KAYDON CORP COM CUSIP 486587108                    |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 2,700,000        | 40.72                                | 513.00                    | 109,944.00   | 75,208.58    | 34,735.42            | 0.00        | 34,735.42  |
| KB HOME COM CUSIP 48566K109                        |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 4,700,000        | 13.49                                | 0.00                      | 63,403.00    | 67,110.04    | -3,707.04            | 0.00        | -3,707.04  |
| KBR INC COM CUSIP 48242W106                        |                  |                                      |                           |              |              |                      |             |            |
|                                                    | 7,396,000        | 30.47                                | 369.80                    | 225,356.12   | 190,209.07   | 35,147.05            | 0.00        | 35,147.05  |

Northern Trust

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## Positional Details

31 DEC 10

Account number Multiple Accounts-

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description/Asset ID                                       | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| Investment Mgr ID                                          |                                      |                           |              |            |            |                                     |            |
| Shares/PAR value                                           |                                      |                           |              |            |            |                                     |            |
| <b>Equities</b>                                            |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                        |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                                 |                                      |                           |              |            |            |                                     |            |
| KIRBY CORP COM CUSIP 497266106                             |                                      |                           |              |            |            |                                     |            |
| 2 500 000                                                  | 44 05                                | 0 00                      | 110,125 00   | 84 571 50  | 25,553 50  | 0 00                                | 25,553 50  |
| KOHLS CORP COM CUSIP 500255104                             |                                      |                           |              |            |            |                                     |            |
| 1 500 000                                                  | 54 34                                | 0 00                      | 81,510 00    | 71 450 00  | 10 060 00  | 0 00                                | 10 060 00  |
| KROGER CO COM CUSIP 501044101                              |                                      |                           |              |            |            |                                     |            |
| 24,436 000                                                 | 22 36                                | 0 00                      | 546,388 96   | 533,848 97 | 12,539 99  | 0 00                                | 12,539 99  |
| KS CY SOUTHN CUSIP 485170302                               |                                      |                           |              |            |            |                                     |            |
| 2 800 000                                                  | 47 86                                | 0 00                      | 134,008 00   | 42,885 00  | 91,123 00  | 0 00                                | 91 123 00  |
| LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409 |                                      |                           |              |            |            |                                     |            |
| 3,215 000                                                  | 87 92                                | 0 00                      | 282,662 80   | 163,856 29 | 118,806 51 | 0 00                                | 118,806 51 |
| LAYNE CHRISTENSEN CO COM CUSIP 521050104                   |                                      |                           |              |            |            |                                     |            |
| 1,047 000                                                  | 34 42                                | 0 00                      | 36,037 74    | 29,667 58  | 6,370 16   | 0 00                                | 6,370 16   |
| LENNAR CORP CL A CL A CUSIP 526057104                      |                                      |                           |              |            |            |                                     |            |
| 2 000 000                                                  | 18 75                                | 0 00                      | 37 500 00    | 36,081 00  | 1 419 00   | 0 00                                | 1 419 00   |
| LIBERTY PPTY TR SH BEN INT CUSIP 531172104                 |                                      |                           |              |            |            |                                     |            |
| 0 000                                                      | 31 92                                | 665 00                    | 0 00         | 0 00       | 0 00       | 0 00                                | 0 00       |
| LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109             |                                      |                           |              |            |            |                                     |            |
| 4 680 000                                                  | 55 50                                | 0 00                      | 259,740 00   | 244 546 27 | 15,193 73  | 0 00                                | 15,193 73  |

Northern Trust

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# Positional Details

31 DEC 2010  
 2603159,261153,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694572,2659011,2659582,2670716,2670699,2643381,2677655,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

## ◆ Asset Detail - Base Currency

| Description / Asset ID                           |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total |
|--------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-------|
| Investment Mgr ID                                | Shares/PAR value |                                      |                           |              |            | Market               | Translation |       |
| Equities                                         |                  |                                      |                           |              |            |                      |             |       |
| Common stock                                     |                  |                                      |                           |              |            |                      |             |       |
| United States - USD                              |                  |                                      |                           |              |            |                      |             |       |
| LOCKHEED MARTIN CORP COM                         | CUSIP 539830109  |                                      |                           |              |            |                      |             |       |
| 9,100,000                                        | 69.91            | 0.00                                 | 636,181.00                | 677,766.19   | -41,585.19 | 0.00                 | -41,585.19  |       |
| LOEWS CORP COM CUSIP 540424108                   |                  |                                      |                           |              |            |                      |             |       |
| 4,506,000                                        | 38.91            | 0.00                                 | 175,328.46                | 170,077.54   | 5,250.92   | 0.00                 | 5,250.92    |       |
| LPL INVT HLDGS INC COM STK CUSIP 50213H100       |                  |                                      |                           |              |            |                      |             |       |
| 2,554,000                                        | 36.37            | 0.00                                 | 92,888.98                 | 82,690.72    | 10,198.26  | 0.00                 | 10,198.26   |       |
| LUFKIN INDS INC COM CUSIP 549764108              |                  |                                      |                           |              |            |                      |             |       |
| 1,128,000                                        | 62.39            | 0.00                                 | 70,375.92                 | 49,245.66    | 21,130.26  | 0.00                 | 21,130.26   |       |
| M & T BK CORP COM CUSIP 55261F104                |                  |                                      |                           |              |            |                      |             |       |
| 1,500,000                                        | 87.05            | 0.00                                 | 130,575.00                | 120,252.98   | 10,322.02  | 0.00                 | 10,322.02   |       |
| M D C HLDGS INC COM CUSIP 552676108              |                  |                                      |                           |              |            |                      |             |       |
| 3,000,000                                        | 28.77            | 0.00                                 | 86,310.00                 | 82,595.23    | 3,714.77   | 0.00                 | 3,714.77    |       |
| MACK CALI RLTY CORP COM REIT CUSIP 554489104     |                  |                                      |                           |              |            |                      |             |       |
| 3,000,000                                        | 33.06            | 0.00                                 | 99,180.00                 | 65,256.08    | 33,923.92  | 0.00                 | 33,923.92   |       |
| MACYS INC COM STK CUSIP 55616P104                |                  |                                      |                           |              |            |                      |             |       |
| 37,200,000                                       | 25.30            | 1,860.00                             | 941,160.00                | 1,030,899.75 | -89,739.75 | 0.00                 | -89,739.75  |       |
| MARRIOTT INTL FRAC CUSIP ORD REG CUSIP FHB903208 |                  |                                      |                           |              |            |                      |             |       |
| 76,464,000                                       | 0.00             | 0.00                                 | 0.00                      | 0.00         | 0.00       | 0.00                 | 0.00        |       |

## Positional Details

Account number: Multiple Accounts

31 DEC 10

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                         |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total      |
|----------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
| Investment Mgr ID                                              | Shares/PAR value |                                      |                           |              |              | Market               | Translation |            |
| Equities                                                       |                  |                                      |                           |              |              |                      |             |            |
| Common stock                                                   |                  |                                      |                           |              |              |                      |             |            |
| United States - USD                                            |                  |                                      |                           |              |              |                      |             |            |
| MARSH & MCLENNAN CO'S INC COM                                  | CUSIP 571748102  |                                      |                           |              |              |                      |             |            |
| 8,435 000                                                      | 27 34            | 0 00                                 | 0 00                      | 230,612 90   | 206,511 43   | 24,101 47            | 0 00        | 24,101 47  |
| MATTHEWS INTL CORP CL A CUSIP 577128101                        |                  |                                      |                           |              |              |                      |             |            |
| 2,596 000                                                      | 34 98            | 0 00                                 | 0 00                      | 90,808 08    | 91,659 68    | -861 60              | 0 00        | -861 60    |
| MCKESSON CORP CUSIP 58155Q103                                  |                  |                                      |                           |              |              |                      |             |            |
| 1,100 000                                                      | 70 38            | 199 00                               | 199 00                    | 77,418 00    | 51,234 00    | 26,184 00            | 0 00        | 26,184 00  |
| MEDNAX INC COM CUSIP 585028106                                 |                  |                                      |                           |              |              |                      |             |            |
| 2,955 000                                                      | 67 29            | 0 00                                 | 0 00                      | 198,841 95   | 150,057 06   | 48,784 89            | 0 00        | 48,784 89  |
| MEDTRONIC INC COM CUSIP 585055106                              |                  |                                      |                           |              |              |                      |             |            |
| 2,600 000                                                      | 37 09            | 0 00                                 | 0 00                      | 96,434 00    | 84,947 49    | 11,486 51            | 0 00        | 11,486 51  |
| METLIFE INC COM CUSIP 59156R108                                |                  |                                      |                           |              |              |                      |             |            |
| 22,400 000                                                     | 44 44            | 0 00                                 | 0 00                      | 995,456 00   | 810,805 14   | 184,650 86           | 0 00        | 184 650 86 |
| MFO MATTHEWS ASIAN FDS ASIA SMALL COS FDIIV CL CUSIP 577125206 |                  |                                      |                           |              |              |                      |             |            |
| 228,336 460                                                    | 21 16            | 0 00                                 | 0 00                      | 4,831,599 49 | 4,554,062 08 | 277,537 41           | 0 00        | 277 537 41 |
| MICROCHIP TECHNOLOGY INC COM CUSIP 595017104                   |                  |                                      |                           |              |              |                      |             |            |
| 3 530 000                                                      | 34 21            | 0 00                                 | 0 00                      | 120,761 30   | 103,076 00   | 17,685 30            | 0 00        | 17,685 30  |
| MICROSOFT CORP COM CUSIP 594918104                             |                  |                                      |                           |              |              |                      |             |            |
| 31,200 000                                                     | 27 92            | 0 00                                 | 0 00                      | 871,104 00   | 856,453 58   | 14,650 42            | 0 00        | 14 650 42  |

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# Positional Details

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,26559011,26559582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                     | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market    | Unrealized gain/loss<br>Translation | Total     |
|------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|-----------|-------------------------------------|-----------|
| <b>Equities</b>                                            |                                      |                           |              |            |           |                                     |           |
| <b>Common stock</b>                                        |                                      |                           |              |            |           |                                     |           |
| <b>United States - USD</b>                                 |                                      |                           |              |            |           |                                     |           |
| MINERALS TECHNOLOGIES INC COM CUSIP 603158106              | 65 41                                | 0 00                      | 111,569 46   | 112,771 25 | -1,181 79 | 0 00                                | -1,181 79 |
| MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP 293792107 |                                      |                           |              |            |           |                                     |           |
| 2,000 000                                                  | 41 61                                | 0 00                      | 83,220 00    | 67,952 20  | 15,267 80 | 0 00                                | 15,267 80 |
| MOHAWK INDS INC COM CUSIP 608190104                        |                                      |                           |              |            |           |                                     |           |
| 900 000                                                    | 56 76                                | 0 00                      | 51,084 00    | 38,692 50  | 12,391 50 | 0 00                                | 12,391 50 |
| MOLSON COORS BREWING CO CL B CUSIP 60871R209               |                                      |                           |              |            |           |                                     |           |
| 3,400 000                                                  | 50 19                                | 0 00                      | 170,646 00   | 151,521 01 | 19,124 99 | 0 00                                | 19,124 99 |
| MONOLITHIC PWR SYS INC COM CUSIP 609839105                 |                                      |                           |              |            |           |                                     |           |
| 3,400 000                                                  | 16 52                                | 0 00                      | 56,168 00    | 51,442 00  | 4,726 00  | 0 00                                | 4,726 00  |
| MONOTYPE IMAGING HLDGS INC COM STK CUSIP 61022P100         |                                      |                           |              |            |           |                                     |           |
| 14,775 000                                                 | 11 10                                | 0 00                      | 164,002 50   | 134,333 85 | 29,668 65 | 0 00                                | 29,668 65 |
| MONSANTO CO NEW COM CUSIP 61166W101                        |                                      |                           |              |            |           |                                     |           |
| 10 700 000                                                 | 69 64                                | 0 00                      | 745,148 00   | 687,768 12 | 57,379 88 | 0 00                                | 57,379 88 |
| MYRIAD GENETICS INC COM CUSIP 62855J104                    |                                      |                           |              |            |           |                                     |           |
| 2,500 000                                                  | 22 84                                | 0 00                      | 57,100 00    | 43,473 00  | 13,627 00 | 0 00                                | 13,627 00 |
| NATIONAL CINEMEDIA INC COM CUSIP 635309107                 |                                      |                           |              |            |           |                                     |           |
| 5,399 000                                                  | 19 91                                | 0 00                      | 107,494 09   | 86,810 32  | 20,683 77 | 0 00                                | 20,683 77 |

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# Positional Details

31 DEC 10  
 2603169,2611533,2628766,2670747,2632428,2632282,2611867,2643378,2611868,2605535,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693705,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

## ◆ Asset Detail - Base Currency

| Description / Asset ID                             | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market       | Unrealized gain/loss<br>Translation | Total        |
|----------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|--------------|-------------------------------------|--------------|
| <b>Equities</b>                                    |                                      |                           |              |            |              |                                     |              |
| <b>Common stock</b>                                |                                      |                           |              |            |              |                                     |              |
| <b>United States - USD</b>                         |                                      |                           |              |            |              |                                     |              |
| NATIONAL OILWELL VARCO COM STK CUSIP 637071101     | 67 25                                | 0 00                      | 73,975 00    | 33,165 00  | 40,810 00    | 0 00                                | 40 810 00    |
| NAVIGATORS GROUP INC COM CUSIP 638904102           |                                      |                           |              |            |              |                                     |              |
| 1,100 000                                          |                                      |                           |              |            |              |                                     |              |
| 1,600 000                                          | 50 35                                | 0 00                      | 80,560 00    | 60,712 96  | 19,847 04    | 0 00                                | 19,847 04    |
| NETSCOUT SYS INC COM CUSIP 64115T104               |                                      |                           |              |            |              |                                     |              |
| 3 928 000                                          | 23 01                                | 0 00                      | 90,383 28    | 84,922 69  | 5,460 59     | 0 00                                | 5,460 59     |
| NEUSTAR INC CL A CUSIP 64126X201                   |                                      |                           |              |            |              |                                     |              |
| 3,974 000                                          | 26 05                                | 0 00                      | 103,522 70   | 106,098 10 | -2,575 40    | 0 00                                | -2,575 40    |
| NIKE INC CL B CUSIP 654106103                      |                                      |                           |              |            |              |                                     |              |
| 19,100 000                                         | 85 42                                | 0 00                      | 1,631,522 00 | 454,656 52 | 1,176,865 48 | 0 00                                | 1,176,865 48 |
| NOBLE ENERGY INC COM CUSIP 655044105               |                                      |                           |              |            |              |                                     |              |
| 1,400 000                                          | 86 08                                | 0 00                      | 120,512 00   | 32,739 00  | 87,773 00    | 0 00                                | 87,773 00    |
| NORTHERN OIL & GAS INC NEV COM STK CUSIP 665531109 |                                      |                           |              |            |              |                                     |              |
| 2 865 000                                          | 27 21                                | 0 00                      | 77,956 65    | 48,587 82  | 29,368 83    | 0 00                                | 29,368 83    |
| OASIS PETE INC NEW COM STK CUSIP 674215108         |                                      |                           |              |            |              |                                     |              |
| 4,801 000                                          | 27 12                                | 0 00                      | 130,203 12   | 67,214 00  | 62,989 12    | 0 00                                | 62,989 12    |
| OCCIDENTAL PETROLEUM CORP CUSIP 674599105          |                                      |                           |              |            |              |                                     |              |
| 1,000 000                                          | 98 10                                | 380 00                    | 98,100 00    | 78,928 99  | 19,171 01    | 0 00                                | 19,171 01    |

## Positional Details

31 DEC '10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                                    |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total      |
|-----------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
| Investment Mgr ID                                         | Shares/PAR value |                                      |                           |              |              | Market               | Translation |            |
| Equities                                                  |                  |                                      |                           |              |              |                      |             |            |
| Common stock                                              |                  |                                      |                           |              |              |                      |             |            |
| United States - USD                                       |                  |                                      |                           |              |              |                      |             |            |
| OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105    |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 1,820,000        | 64.09                                | 0.00                      | 116,643.80   | 112,999.43   | 3,644.37             | 0.00        | 3,644.37   |
| OLD REP INTL CORP COM CUSIP 680223104                     |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 5,300,000        | 13.63                                | 0.00                      | 72,239.00    | 58,917.27    | 13,321.73            | 0.00        | 13,321.73  |
| OMNICARE INC COM CUSIP 681904108                          |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 8,217,000        | 25.39                                | 0.00                      | 208,629.63   | 187,241.52   | 21,388.11            | 0.00        | 21,388.11  |
| ORACLE CORP COM CUSIP 68389X105                           |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 64,953,000       | 31.30                                | 0.00                      | 2,033,028.90 | 1,685,795.11 | 347,233.79           | 0.00        | 347,233.79 |
| OSHKOSH CORPORATION CUSIP 688239201                       |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 5,525,000        | 35.24                                | 0.00                      | 194,701.00   | 189,995.17   | 4,705.83             | 0.00        | 4,705.83   |
| PACKAGING CORP AMER COM ISIN US6951561090 CUSIP 695156109 |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 2,600,000        | 25.84                                | 390.00                    | 67,184.00    | 65,749.00    | 1,435.00             | 0.00        | 1,435.00   |
| PARTNERRE HLDG LTD COM STK CUSIP G6852T105                |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 2,600,000        | 80.35                                | 0.00                      | 208,910.00   | 200,276.98   | 8,633.02             | 0.00        | 8,633.02   |
| PATTERSON COS INC COM CUSIP 703395103                     |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 3,820,000        | 30.63                                | 0.00                      | 117,006.60   | 113,913.55   | 3,093.05             | 0.00        | 3,093.05   |
| PENNEY J C CO INC COM CUSIP 708160106                     |                  |                                      |                           |              |              |                      |             |            |
|                                                           | 2,500,000        | 32.31                                | 0.00                      | 80,775.00    | 58,143.46    | 22,631.54            | 0.00        | 22,631.54  |

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## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,26559011,2655982,2670716,2670899,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

Description / Asset ID

| Investment Mgr ID                                                | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market     | Unrealized gain/loss<br>Translation | Total      |
|------------------------------------------------------------------|--------------------------------------|---------------------------|--------------|------------|------------|-------------------------------------|------------|
| Shares/PAR value                                                 |                                      |                           |              |            |            |                                     |            |
| <b>Equities</b>                                                  |                                      |                           |              |            |            |                                     |            |
| <b>Common stock</b>                                              |                                      |                           |              |            |            |                                     |            |
| <b>United States - USD</b>                                       |                                      |                           |              |            |            |                                     |            |
| PEOPLES UTI FINL INC COM CUSIP 712704105                         | 14.01                                | 0.00                      | 173,724.00   | 201,421.66 | -27,697.66 | 0.00                                | -27,697.66 |
| PERKINELMER INC COM CUSIP 714046109                              |                                      |                           |              |            |            |                                     |            |
| 12,400,000                                                       |                                      |                           |              |            |            |                                     |            |
| 4,700,000                                                        | 25.82                                | 0.00                      | 121,354.00   | 79,928.36  | 41,425.64  | 0.00                                | 41,425.64  |
| PICO HLDGS INC COM NEW STK CUSIP 693366205                       |                                      |                           |              |            |            |                                     |            |
| 1,615,000                                                        | 31.80                                | 0.00                      | 51,357.00    | 47,012.43  | 4,344.57   | 0.00                                | 4,344.57   |
| PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP 726503105 |                                      |                           |              |            |            |                                     |            |
| 2,200,000                                                        | 62.79                                | 0.00                      | 138,138.00   | 105,525.67 | 32,612.33  | 0.00                                | 32,612.33  |
| PLANTRONICS INC NEW COM CUSIP 727493108                          |                                      |                           |              |            |            |                                     |            |
| 3,027,000                                                        | 37.22                                | 0.00                      | 112,664.94   | 94,498.14  | 18,166.80  | 0.00                                | 18,166.80  |
| PLEXUS CORP COM CUSIP 729132100                                  |                                      |                           |              |            |            |                                     |            |
| 5,682,000                                                        | 30.94                                | 0.00                      | 175,801.08   | 162,290.30 | 13,510.78  | 0.00                                | 13,510.78  |
| PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105             |                                      |                           |              |            |            |                                     |            |
| 2,100,000                                                        | 60.72                                | 0.00                      | 127,512.00   | 85,771.01  | 41,740.99  | 0.00                                | 41,740.99  |
| POTLATCH CORP NEW REIT CUSIP 737630103                           |                                      |                           |              |            |            |                                     |            |
| 2,200,000                                                        | 32.55                                | 0.00                      | 71,610.00    | 61,887.55  | 9,722.45   | 0.00                                | 9,722.45   |
| PPL CORP COM ISIN US69351T1060 CUSIP 69351T106                   |                                      |                           |              |            |            |                                     |            |
| 4,700,000                                                        | 26.32                                | 1,400.00                  | 123,704.00   | 121,403.00 | 2,301.00   | 0.00                                | 2,301.00   |

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## Positional Details

31 DEC 10  
Account number Multiple Accounts:  
2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611858,2605505,2617213,2604465,2684672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

## ◆ Asset Detail - Base Currency

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| Description / Asset ID                        | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market     | Unrealized gain/loss<br>Translation | Total      |
|-----------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| <b>Equities</b>                               |                                      |                           |              |              |            |                                     |            |
| <b>Common stock</b>                           |                                      |                           |              |              |            |                                     |            |
| <b>United States - USD</b>                    |                                      |                           |              |              |            |                                     |            |
| PRAXAIR INC COM CUSIP 7400SP104               |                                      |                           |              |              |            |                                     |            |
| 15,736 000                                    | 95 47                                | 0 00                      | 1 502,315 92 | 1,275 511 65 | 226,804 26 | 0 00                                | 226 804 26 |
| PRICELINE COM INC COM NEW STK CUSIP 741503403 |                                      |                           |              |              |            |                                     |            |
| 4,126 000                                     | 399 55                               | 0 00                      | 1,648,543 30 | 835,747 60   | 812,795 70 | 0 00                                | 812,795 70 |
| PROGRESS SOFTWARE CORP COM CUSIP 743312100    |                                      |                           |              |              |            |                                     |            |
| 4,204 000                                     | 42 32                                | 0 00                      | 177,913 28   | 126,375 01   | 51,538 27  | 0 00                                | 51,538 27  |
| PROGRESSIVE CORP OH COM CUSIP 743315103       |                                      |                           |              |              |            |                                     |            |
| 3,900 000                                     | 19 87                                | 0 00                      | 77 493 00    | 78 527 00    | -1,034 00  | 0 00                                | -1,034 00  |
| PSS WORLD MED INC COM CUSIP 69366A100         |                                      |                           |              |              |            |                                     |            |
| 3 697 000                                     | 22 60                                | 0 00                      | 83,552 20    | 79,955 62    | 3 596 58   | 0 00                                | 3 596 58   |
| PUB STORAGE COM CUSIP 74460D109               |                                      |                           |              |              |            |                                     |            |
| 700 000                                       | 101 42                               | 0 00                      | 70,994 00    | 39,024 00    | 31,970 00  | 0 00                                | 31,970 00  |
| QEP RES INC COM STK CUSIP 74733V100           |                                      |                           |              |              |            |                                     |            |
| 6,000 000                                     | 36 31                                | 0 00                      | 217,860 00   | 164,799 38   | 53,060 62  | 0 00                                | 53,060 62  |
| QLOGIC CORP COM CUSIP 747277101               |                                      |                           |              |              |            |                                     |            |
| 5,000 000                                     | 17 02                                | 0 00                      | 85,100 00    | 76,094 00    | 9,006 00   | 0 00                                | 9,006 00   |
| QUALCOMM INC COM CUSIP 747525103              |                                      |                           |              |              |            |                                     |            |
| 40,003 000                                    | 49 49                                | 0 00                      | 1,979,748 47 | 1,415,409 08 | 560,339 39 | 0 00                                | 560 339 39 |

## Positional Details

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604455,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                                   |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost        | Unrealized gain/loss |             | Total |
|----------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-------------|----------------------|-------------|-------|
| Investment Mgr ID                                        | Shares/PAR value |                                      |                           |              |             | Market               | Translation |       |
| Equities                                                 |                  |                                      |                           |              |             |                      |             |       |
| Common stock                                             |                  |                                      |                           |              |             |                      |             |       |
| United States - USD                                      |                  |                                      |                           |              |             |                      |             |       |
| QUANTA SVCS INC COM                                      | CUSIP 74762E102  |                                      |                           |              |             |                      |             |       |
| 66,325 000                                               | 19 92            | 0 00                                 | 1,321,194 00              | 1,454,347 91 | -133,153 91 | 0 00                 | -133,153 91 |       |
| QUEST DIAGNOSTICS INC COM CUSIP 74834L100                |                  |                                      |                           |              |             |                      |             |       |
| 17,000 000                                               | 53 97            | 0 00                                 | 917,490 00                | 835,261 61   | 82,228 39   | 0 00                 | 82,228 39   |       |
| QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP 74834T103 |                  |                                      |                           |              |             |                      |             |       |
| 7,675 000                                                | 27 74            | 0 00                                 | 212,904 50                | 104,230 25   | 108,674 25  | 0 00                 | 108,674 25  |       |
| RANGE RES CORP COM CUSIP 75281A109                       |                  |                                      |                           |              |             |                      |             |       |
| 2,765 000                                                | 44 96            | 0 00                                 | 125,269 30                | 108,953 63   | 16,315 67   | 0 00                 | 16,315 67   |       |
| RAYMOND JAMES FNCL INC COM STK CUSIP 754730109           |                  |                                      |                           |              |             |                      |             |       |
| 3 000 000                                                | 32 70            | 468 00                               | 98,100 00                 | 55,453 35    | 42 646 64   | 0 00                 | 42 646 64   |       |
| RAYONIER INC REIT CUSIP 754907103                        |                  |                                      |                           |              |             |                      |             |       |
| 2,135 000                                                | 52 52            | 0 00                                 | 112,130 20                | 63,883 98    | 48,246 22   | 0 00                 | 48,246 22   |       |
| REDWOOD TR INC COM CUSIP 758075402                       |                  |                                      |                           |              |             |                      |             |       |
| 6,000 000                                                | 14 93            | 1,500 00                             | 89 580 00                 | 130,807 00   | -41,227 00  | 0 00                 | -41,227 00  |       |
| REGAL BELOIT CORP COM CUSIP 758750103                    |                  |                                      |                           |              |             |                      |             |       |
| 1,269 000                                                | 66 76            | 215 73                               | 84,718 44                 | 78,905 43    | 5 813 01    | 0 00                 | 5 813 01    |       |
| REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604   |                  |                                      |                           |              |             |                      |             |       |
| 1 825 000                                                | 53 71            | 0 00                                 | 98 020 75                 | 69 334 59    | 28,686 16   | 0 00                 | 28 686 16   |       |

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# Positional Details

Account number Multiple Accounts

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611858,2605505,2617213,2604465,2694672,2659011,2659589,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|-----------------------------------|------------------------|--------------|------|--------|----------------------------------|-------|
| Shares/PAR value       |                   |                                   |                        |              |      |        |                                  |       |

### Equities

#### Common stock

##### United States - USD

REPUBLIC SVCS INC COM CUSIP 760759100

4 900 000 29 86 980 00 146,314 00 117,467 32 28,846 68 0 00 28,846 68

ROCK-TENN CO CL A CL A CUSIP 772739207

1,812 000 53 95 0 00 97,757 40 79,087 84 19,669 56 0 00 19,669 56

ROCKWELL COLLINS INC COM CUSIP 774341101

2,500 000 58 26 0 00 145,650 00 132,709 22 12,940 78 0 00 12,940 78

ROPER INDS INC NEW COM CUSIP 776696106

1,610 000 76 43 0 00 123,052 30 65,930 84 57,121 46 0 00 57,121 46

ROSETTA RES INC COM CUSIP 777779307

2,313 000 37 64 0 00 87,061 32 39,300 12 47,761 20 0 00 47,761 20

RYLAND GROUP INC COM CUSIP 783764103

3,500 000 17 03 0 00 59,605 00 63,083 02 -3,478 02 0 00 -3,478 02

SAIC INC COM STK USDO 0001 CUSIP 78390X101

10,232 000 15 86 0 00 162,279 52 157,652 55 4,626 97 0 00 4,626 97

SCHLUMBERGER LTD COM COM CUSIP 806857108

16,500 000 83 50 3,465 00 1,377,750 00 364,880 28 1,012,869 72 0 00 1,012,869 72

SCHWEITZER-MAUDUIT INTL INC COM CUSIP 808541106

2,424 000 62 92 0 00 152,518 08 150,771 89 1,746 19 0 00 1,746 19

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\*Generated by Northern Trust from periodic data on 7 Nov 11 B003

| Positional Details |                                                                                                                                                                                                                               | Account number Multiple Accounts |  |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|
| 31 DEC 10          | 2603159,2611533,2628765,2670717,2632428,2637282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975 |                                  |  |

◆ Asset Detail - Base Currency

| Description / Asset ID                                          |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total     |
|-----------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-----------|
| Investment Mgr ID                                               | Shares/PAR value |                                      |                           |              |            | Market               | Translation |           |
| Equities                                                        |                  |                                      |                           |              |            |                      |             |           |
| Common stock                                                    |                  |                                      |                           |              |            |                      |             |           |
| United States - USD                                             |                  |                                      |                           |              |            |                      |             |           |
| SEI INVT5 CO COM CUSIP 784117103                                |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 4 768 000        | 23 79                                | 0 00                      | 113,430 72   | 90,421 57  | 23,009 15            | 0 00        | 23,009 15 |
| SEMTECH CORP COM CUSIP 816850101                                |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 2 800 000        | 22 64                                | 0 00                      | 63,392 00    | 42,700 00  | 20,692 00            | 0 00        | 20 692 00 |
| SHAW GROUP INC COM CUSIP 820280105                              |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 5,283 000        | 34 23                                | 0 00                      | 180,837 09   | 172,572 45 | 8,264 64             | 0 00        | 8 264 64  |
| SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP 830566105 |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 4,500 000        | 20 00                                | 0 00                      | 90 000 00    | 92 805 93  | -2,805 93            | 0 00        | -2,805 93 |
| SKYWEST INC COM CUSIP 830879102                                 |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 13 078 000       | 15 62                                | 523 12                    | 204,278 36   | 204,906 53 | -628 17              | 0 00        | -628 17   |
| SLM CORP COM CUSIP 78442P106                                    |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 10,420 000       | 12 59                                | 0 00                      | 131,187 80   | 113,783 52 | 17,404 28            | 0 00        | 17,404 28 |
| SMITHFIELD FOODS INC COM CUSIP 832248108                        |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 6,230 000        | 20 63                                | 0 00                      | 128,524 90   | 107,038 41 | 21,486 49            | 0 00        | 21,486 49 |
| SNAP-ON INC COM CUSIP 833034101                                 |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 1,600 000        | 56 58                                | 0 00                      | 90,528 00    | 48,560 48  | 41,967 52            | 0 00        | 41,967 52 |
| SOLUTIA INC COM NEW COM NEW CUSIP 834376501                     |                  |                                      |                           |              |            |                      |             |           |
|                                                                 | 7,455 000        | 23 08                                | 0 00                      | 172,061 40   | 105,655 78 | 66,405 62            | 0 00        | 66,405 62 |

# Positional Details

31 DEC 10  
Account number, Multiple Accounts  
2603159, 2611533, 2628765, 2670717, 2632428, 2632282, 261867, 2643378, 2611868, 2605505, 2617213, 2604465, 2694672, 2659011, 2659582, 2670716, 2670699, 2643381, 2677665, LEA01, 2646834, 2693709, 2663667, 2693974, 2679829, 2693973, 2610103, 2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                     |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total       |
|--------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|-------------|
| Investment Mgr ID                          | Shares/PAR value |                                      |                           |              |              | Market               | Translation |             |
| Equities                                   |                  |                                      |                           |              |              |                      |             |             |
| Common stock                               |                  |                                      |                           |              |              |                      |             |             |
| United States - USD                        |                  |                                      |                           |              |              |                      |             |             |
| SOUTHWESTERN ENERGY CO COM CUSIP 845467109 |                  |                                      |                           |              |              |                      |             |             |
| 25,645,000                                 | CUSIP 790148100  | 37.43                                | 0.00                      | 959,892.35   | 1,093,944.15 | -134,051.80          | 0.00        | -134,051.80 |
| ST JOE CO COM CUSIP 790148100              |                  |                                      |                           |              |              |                      |             |             |
| 4,500,000                                  |                  | 21.85                                | 0.00                      | 98,325.00    | 89,577.45    | 8,747.55             | 0.00        | 8,747.55    |
| ST JUDE MED INC COM CUSIP 790849103        |                  |                                      |                           |              |              |                      |             |             |
| 6,230,000                                  |                  | 42.75                                | 0.00                      | 266,332.50   | 226,749.16   | 39,583.34            | 0.00        | 39,583.34   |
| STATE STR CORP COM CUSIP 857477103         |                  |                                      |                           |              |              |                      |             |             |
| 5,500,000                                  |                  | 46.34                                | 55.00                     | 254,870.00   | 234,874.39   | 19,995.61            | 0.00        | 19,995.61   |
| STEPAN CO COM CUSIP 858596100              |                  |                                      |                           |              |              |                      |             |             |
| 895,000                                    |                  | 76.27                                | 0.00                      | 68,261.65    | 42,226.10    | 26,035.55            | 0.00        | 26,035.55   |
| SUN TR BANKS INC COM CUSIP 867914103       |                  |                                      |                           |              |              |                      |             |             |
| 3,100,000                                  |                  | 29.51                                | 0.00                      | 91,481.00    | 77,477.94    | 14,003.06            | 0.00        | 14,003.06   |
| SYMANTEC CORP COM CUSIP 871503108          |                  |                                      |                           |              |              |                      |             |             |
| 8,200,000                                  |                  | 16.74                                | 0.00                      | 137,268.00   | 125,166.15   | 12,101.85            | 0.00        | 12,101.85   |
| SYNOPSIS INC COM CUSIP 871607107           |                  |                                      |                           |              |              |                      |             |             |
| 4,769,000                                  |                  | 26.91                                | 0.00                      | 128,333.79   | 96,131.66    | 32,202.13            | 0.00        | 32,202.13   |
| T ROWE PRICE GROUP INC CUSIP 741441108     |                  |                                      |                           |              |              |                      |             |             |
| 33,581,000                                 |                  | 64.54                                | 0.00                      | 2,167,317.74 | 1,618,289.08 | 549,028.66           | 0.00        | 549,028.66  |

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# Positional Details

31 DEC 10 2009 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611858,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677666,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

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## ◆ Asset Detail - Base Currency

| Description / Asset ID |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss |  | Total |
|------------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|----------------------|--|-------|
| Investment Mgr ID      | Shares/PAR value |                                      |                           |              |      |        | Translation          |  |       |

### Equities

#### Common stock

##### United States - USD

|                                                  |       |      |      |            |            |           |      |  |           |
|--------------------------------------------------|-------|------|------|------------|------------|-----------|------|--|-----------|
| TCF FNCL CORP COM CUSIP 872275102                |       |      |      |            |            |           |      |  |           |
| 6,100,000                                        | 14.81 | 0.00 | 0.00 | 90,341.00  | 90,085.00  | 255.00    | 0.00 |  | 255.00    |
| TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108  |       |      |      |            |            |           |      |  |           |
| 7,800,000                                        | 18.99 | 0.00 | 0.00 | 148,122.00 | 124,547.10 | 23,574.90 | 0.00 |  | 23,574.90 |
| TECH DATA CORP COM CUSIP 878237106               |       |      |      |            |            |           |      |  |           |
| 6,902,000                                        | 44.02 | 0.00 | 0.00 | 303,826.04 | 261,362.97 | 42,463.07 | 0.00 |  | 42,463.07 |
| TELEDYNE TECHNOLOGIES INC COM CUSIP 879360105    |       |      |      |            |            |           |      |  |           |
| 2,330,000                                        | 43.97 | 0.00 | 0.00 | 102,450.10 | 81,119.51  | 21,330.59 | 0.00 |  | 21,330.59 |
| TEMPLE INLAND INC COM CUSIP 879668107            |       |      |      |            |            |           |      |  |           |
| 2,400,000                                        | 21.24 | 0.00 | 0.00 | 50,976.00  | 12,079.30  | 38,896.70 | 0.00 |  | 38,896.70 |
| TESCO CORP COM CUSIP 88157K101                   |       |      |      |            |            |           |      |  |           |
| 12,047,000                                       | 15.88 | 0.00 | 0.00 | 191,306.36 | 117,224.10 | 74,082.26 | 0.00 |  | 74,082.26 |
| TESORO CORP CUSIP 881609101                      |       |      |      |            |            |           |      |  |           |
| 15,458,000                                       | 18.54 | 0.00 | 0.00 | 286,591.32 | 212,874.07 | 73,717.25 | 0.00 |  | 73,717.25 |
| THE JONES GROUP INC COMMON STOCK CUSIP 48020T101 |       |      |      |            |            |           |      |  |           |
| 6,100,000                                        | 15.54 | 0.00 | 0.00 | 94,794.00  | 82,609.18  | 11,984.82 | 0.00 |  | 11,984.82 |
| THERMO FISHER CORP CUSIP 883556102               |       |      |      |            |            |           |      |  |           |
| 2,900,000                                        | 55.36 | 0.00 | 0.00 | 160,544.00 | 86,955.02  | 73,587.98 | 0.00 |  | 73,587.98 |

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# Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694572,26559011,2655982  
2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                          |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total      |
|-----------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|------------|
| Investment Mgr ID                                               | Shares/PAR value |                                      |                           |              |            | Market               | Translation |            |
| Equities                                                        |                  |                                      |                           |              |            |                      |             |            |
| Common stock                                                    |                  |                                      |                           |              |            |                      |             |            |
| United States - USD                                             |                  |                                      |                           |              |            |                      |             |            |
| THOMAS & BETTS CORP COM CUSIP 884315102                         |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 1,800 000        | 48 30                                | 0 00                      | 86,940 00    | 37,600 98  | 49,339 02            | 0 00        | 49,339 02  |
| THOR INDS INC COM STK CUSIP 885160101                           |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 3,237 000        | 33 96                                | 323 70                    | 109,928 52   | 101,001 84 | 8,926 68             | 0 00        | 8,926 68   |
| TREEHOUSE FOODS INC COM CUSIP 89469A104                         |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 1,545 000        | 51 09                                | 0 00                      | 78,934 05    | 70,334 99  | 8,599 06             | 0 00        | 8 599 06   |
| TTM TECHNOLOGIES INC COM CUSIP 87305R109                        |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 10,771 000       | 14 91                                | 0 00                      | 160,595 61   | 112,090 11 | 48,505 50            | 0 00        | 48,505 50  |
| TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80 CUSIP H89128104 |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 4,900 000        | 41 44                                | 0 00                      | 203,056 00   | 131,388 50 | 71,667 50            | 0 00        | 71,667 50  |
| TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103             |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 13 070 000       | 17 22                                | 0 00                      | 225,065 40   | 214,065 14 | 11,000 26            | 0 00        | 11,000 26  |
| UGI CORP NEW COM CUSIP 902681105                                |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 3,638 000        | 31 58                                | 909 50                    | 114,888 04   | 99,643 63  | 15,244 41            | 0 00        | 15,244 41  |
| ULTRA PETE CORP COM NPV CUSIP 903914109                         |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 1,700 000        | 47 77                                | 0 00                      | 81,209 00    | 72,621 00  | 8,588 00             | 0 00        | 8 588 00   |
| UNION PAC CORP COM CUSIP 907818108                              |                  |                                      |                           |              |            |                      |             |            |
|                                                                 | 11 700 000       | 92 66                                | 4 446 00                  | 1 084 122 00 | 632 011 27 | 452 110 73           | 0 00        | 452 110 73 |

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## Positional Details

31 DEC 10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2647213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                       | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Market      | Unrealized gain/loss<br>Translation | Total       |
|----------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|-------------|-------------------------------------|-------------|
| <b>Equities</b>                              |                                      |                           |              |              |             |                                     |             |
| <b>Common stock</b>                          |                                      |                           |              |              |             |                                     |             |
| <b>United States - USD</b>                   |                                      |                           |              |              |             |                                     |             |
| UNITED PARCEL SVC INC CL B CUSIP 911312106   | 72.58                                | 0.00                      | 863,702.00   | 814,259.32   | 49,442.68   | 0.00                                | 49,442.68   |
| UNITED TECHNOLOGIES CORP COM CUSIP 913017109 |                                      |                           |              |              |             |                                     |             |
| 11,900,000                                   |                                      |                           |              |              |             |                                     |             |
| 13,000,000                                   | 78.72                                | 0.00                      | 1,023,360.00 | 831,482.07   | 191,877.93  | 0.00                                | 191,877.93  |
| URS CORP NEW COM CUSIP 903236107             |                                      |                           |              |              |             |                                     |             |
| 5,400,000                                    | 41.61                                | 0.00                      | 224,694.00   | 211,525.91   | 13,168.09   | 0.00                                | 13,168.09   |
| USG CORP COM NEW CUSIP 903293405             |                                      |                           |              |              |             |                                     |             |
| 24,700,000                                   | 16.83                                | 0.00                      | 415,701.00   | 802,216.37   | -386,515.37 | 0.00                                | -386,515.37 |
| UTD RENTALS INC COM CUSIP 911363109          |                                      |                           |              |              |             |                                     |             |
| 3,842,000                                    | 22.75                                | 0.00                      | 87,405.50    | 62,030.63    | 25,374.87   | 0.00                                | 25,374.87   |
| V F CORP COM CUSIP 918204108                 |                                      |                           |              |              |             |                                     |             |
| 2,450,000                                    | 85.18                                | 0.00                      | 211,141.00   | 180,395.13   | 30,745.87   | 0.00                                | 30,745.87   |
| VIACOM INC NEW CL B CUSIP 92553P201          |                                      |                           |              |              |             |                                     |             |
| 3,200,000                                    | 39.61                                | 0.00                      | 126,752.00   | 115,138.05   | 11,613.95   | 0.00                                | 11,613.95   |
| VISA INC COM CL A STK CUSIP 92826C839        |                                      |                           |              |              |             |                                     |             |
| 23,364,000                                   | 70.38                                | 0.00                      | 1,644,358.32 | 1,552,036.73 | 92,321.59   | 0.00                                | 92,321.59   |
| WABCO HLDGS INC COM STK CUSIP 92927K102      |                                      |                           |              |              |             |                                     |             |
| 20,855,000                                   | 60.93                                | 0.00                      | 1,271,365.38 | 708,749.66   | 562,615.72  | 0.00                                | 562,615.72  |

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# Positional Details

31 DEC 10  
Account number Multiple Accounts  
2603159 2611533 2628765 2670717 2632428 2632282 2611867 2643378 2611868 2605505 2617213 2604465 2694672 2659011 2659582  
2670716 2670699 2643381 2677665 LEA01 2646834 2693709 2663667 2693974 2679829 2693973 2610103 2693975

## ◆ Asset Detail - Base Currency

| Description / Asset ID                       |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total |
|----------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-------|
| Investment Mgr ID                            | Shares/PAR value |                                      |                           |              |            | Market               | Translation |       |
| Equities                                     |                  |                                      |                           |              |            |                      |             |       |
| Common stock                                 |                  |                                      |                           |              |            |                      |             |       |
| United States - USD                          |                  |                                      |                           |              |            |                      |             |       |
| WALGREEN CO COM CUSIP 931422109              |                  |                                      |                           |              |            |                      |             |       |
| 1,900 000                                    | 38 96            | 0 00                                 | 74,024 00                 | 58 512 00    | 15 512 00  | 0 00                 | 15,512 00   |       |
| WAL-MART STORES INC COM CUSIP 931142103      |                  |                                      |                           |              |            |                      |             |       |
| 2,800 000                                    | 53 93            | 847 00                               | 151,004 00                | 141,001 00   | 10,003 00  | 0 00                 | 10,003 00   |       |
| WALT DISNEY CO CUSIP 254687106               |                  |                                      |                           |              |            |                      |             |       |
| 18,800 000                                   | 37 51            | 7,520 00                             | 705,188 00                | 354,685 80   | 350,502 20 | 0 00                 | 350 502 20  |       |
| WASH FED INC COM CUSIP 938824109             |                  |                                      |                           |              |            |                      |             |       |
| 7,300 000                                    | 16 92            | 438 00                               | 123 516 00                | 108,384 07   | 15,131 93  | 0 00                 | 15,131 93   |       |
| WEATHERFORD INTL LTD CUSIP H27013103         |                  |                                      |                           |              |            |                      |             |       |
| 5,579 000                                    | 22 80            | 0 00                                 | 127,201 20                | 99,797 28    | 27,403 92  | 0 00                 | 27,403 92   |       |
| WELLS FARGO & CO NEW COM STK CUSIP 949746101 |                  |                                      |                           |              |            |                      |             |       |
| 30,200 000                                   | 30 99            | 0 00                                 | 935,898 00                | 549,391 74   | 386,506 26 | 0 00                 | 386,506 26  |       |
| WESTERN UNION CO CUSIP 959802109             |                  |                                      |                           |              |            |                      |             |       |
| 10,200 000                                   | 18 57            | 0 00                                 | 189,414 00                | 183,749 78   | 5,664 22   | 0 00                 | 5 664 22    |       |
| WESTN DIGITAL CORP COM CUSIP 958102105       |                  |                                      |                           |              |            |                      |             |       |
| 3 445 000                                    | 33 90            | 0 00                                 | 116 785 50                | 111,518 55   | 5,266 95   | 0 00                 | 5,266 95    |       |
| WEYERHAEUSER CO COM CUSIP 962165104          |                  |                                      |                           |              |            |                      |             |       |
| 6,405 000                                    | 18 93            | 0 00                                 | 121 246 65                | 151,438 57   | -30,191 92 | 0 00                 | -30,191 92  |       |

## Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2669011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2663973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                       | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value   | Cost          | Market        | Unrealized gain/loss<br>Translation | Total         |
|----------------------------------------------|--------------------------------------|---------------------------|----------------|---------------|---------------|-------------------------------------|---------------|
| Investment Mgr ID                            |                                      |                           |                |               |               |                                     |               |
| Shares/PAR value                             |                                      |                           |                |               |               |                                     |               |
| <b>Equities</b>                              |                                      |                           |                |               |               |                                     |               |
| <b>Common stock</b>                          |                                      |                           |                |               |               |                                     |               |
| <b>United States - USD</b>                   |                                      |                           |                |               |               |                                     |               |
| WHIRLPOOL CORP COM CUSIP 963320106           |                                      |                           |                |               |               |                                     |               |
| 11,100 000                                   | 88.83                                | 0.00                      | 986,013.00     | 843,460.13    | 142,552.87    | 0.00                                | 142,552.87    |
| WHITING PETE CORP COM STK CUSIP 966387102    |                                      |                           |                |               |               |                                     |               |
| 856 000                                      | 117.19                               | 0.00                      | 100,314.64     | 41,705.94     | 58,608.70     | 0.00                                | 58,608.70     |
| WILEY JOHN & SONS INC CL A CUSIP 968223206   |                                      |                           |                |               |               |                                     |               |
| 4,374 000                                    | 45.24                                | 699.84                    | 197,879.76     | 142,835.03    | 55,044.73     | 0.00                                | 55,044.73     |
| WOLVERINE WORLD WIDE INC COM CUSIP 978097103 |                                      |                           |                |               |               |                                     |               |
| 6,822 000                                    | 31.88                                | 750.42                    | 217,485.36     | 138,650.10    | 78,835.26     | 0.00                                | 78,835.26     |
| XEROX CORP COM CUSIP 984121103               |                                      |                           |                |               |               |                                     |               |
| 74,700 000                                   | 11.52                                | 3,174.75                  | 860,544.00     | 816,810.22    | 43,733.78     | 0.00                                | 43,733.78     |
| XLINX INC COM CUSIP 983919101                |                                      |                           |                |               |               |                                     |               |
| 2 600 000                                    | 28.98                                | 0.00                      | 75,348.00      | 70,774.00     | 4,574.00      | 0.00                                | 4,574.00      |
| YUM BRANDS INC COM CUSIP 988498101           |                                      |                           |                |               |               |                                     |               |
| 32,166 000                                   | 49.05                                | 0.00                      | 1,577,742.30   | 1,399,756.51  | 177,985.79    | 0.00                                | 177,985.79    |
| ZIMMER HLDGS INC COM CUSIP 98956P102         |                                      |                           |                |               |               |                                     |               |
| 6 765 000                                    | 53.68                                | 0.00                      | 363,145.20     | 340,905.24    | 22,239.96     | 0.00                                | 22,239.96     |
| Total USD                                    |                                      | 62,788.13                 | 111,083,114.65 | 87,276,973.32 | 23,806,141.33 | 0.00                                | 23,806,141.33 |
| Total United States                          |                                      | 62,788.13                 | 111,083,114.65 | 87,276,973.32 | 23,806,141.33 | 0.00                                | 23,806,141.33 |

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# Positional Details

31 DEC 10 Account number Multiple Accounts

## ◆ Asset Detail - Base Currency

| Description / Asset ID                                                                         | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value   | Cost           | Market        | Unrealized gain/loss<br>Translation | Total         |
|------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------|----------------|----------------|---------------|-------------------------------------|---------------|
| <b>Equities</b>                                                                                |                                      |                           |                |                |               |                                     |               |
| <b>Total Common Stock</b>                                                                      |                                      |                           |                |                |               |                                     |               |
| 4,628,925.930                                                                                  |                                      | 55,559.72                 | 155,594,557.79 | 141,048,563.91 | 25,545,893.88 | 0.00                                | 25,545,893.88 |
| <b>Corporate convertible bonds</b>                                                             |                                      |                           |                |                |               |                                     |               |
| <b>United States - USD</b>                                                                     |                                      |                           |                |                |               |                                     |               |
| CUBIST PHARMACEUTICALS INC SR NT CONV 2 5% DUE 11-01-2017 REG CUSIP 229678AD9                  |                                      |                           |                |                |               |                                     |               |
| 59,000 000                                                                                     | 97 125                               | 270 41                    | 57,303 75      | 57,123 00      | 180 75        | 0 00                                | 180 75        |
| GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG CUSIP 382410AC2                 |                                      |                           |                |                |               |                                     |               |
| 115,000 000                                                                                    | 97 625                               | 1,450 00                  | 113,245 00     | 104,980 00     | 8,265 00      | 0 00                                | 8,265 00      |
| LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2 875% DUE 06-15-2025/06-20-2013 REG CUSIP 549463AH0 |                                      |                           |                |                |               |                                     |               |
| 157,000 000                                                                                    | 94 875                               | 213 38                    | 158,441 25     | 154,081 25     | 4,360 00      | 0 00                                | 4,360 00      |
| OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG CUSIP 680223AF1                             |                                      |                           |                |                |               |                                     |               |
| 87,000 000                                                                                     | 126 625                              | 889 33                    | 110,163 75     | 108,192 50     | 1,971 25      | 0 00                                | 1,971 25      |
| Total USD                                                                                      |                                      | 2,823 12                  | 439,153 75     | 424,376 75     | 14,777 00     | 0 00                                | 14,777 00     |
| Total United States                                                                            |                                      | 2,823 12                  | 439,153 75     | 424,376 75     | 14,777 00     | 0 00                                | 14,777 00     |
| <b>Total Corporate Convertible Bonds</b>                                                       |                                      |                           |                |                |               |                                     |               |
| 429,000 000                                                                                    |                                      | 2,823 12                  | 439,153 75     | 424,376 75     | 14,777 00     | 0 00                                | 14,777 00     |
| <b>Rights/warrants</b>                                                                         |                                      |                           |                |                |               |                                     |               |
| <b>United States - USD</b>                                                                     |                                      |                           |                |                |               |                                     |               |
| LANTRONIX INC WTS 02-09-2011 CUSIP 516990264                                                   |                                      |                           |                |                |               |                                     |               |
| 100 000                                                                                        | 0 00                                 | 0 00                      | 0 00           | 0 00           | 0 00          | 0 00                                | 0 00          |
| Total USD                                                                                      |                                      | 0 00                      | 0 00           | 0 00           | 0 00          | 0 00                                | 0 00          |
| Total United States                                                                            |                                      | 0 00                      | 0 00           | 0 00           | 0 00          | 0 00                                | 0 00          |

Northern Trust

## Positional Details

Account number Multiple Accounts

31 DEC.10 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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### ◆ Asset Detail - Base Currency

| Description / Asset ID                                                   | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value   | Cost           | Market        | Unrealized gain/loss<br>Translation | Total         |
|--------------------------------------------------------------------------|-------------------|--------------------------------------|---------------------------|----------------|----------------|---------------|-------------------------------------|---------------|
| <b>Equities</b>                                                          |                   |                                      |                           |                |                |               |                                     |               |
| Total Rights/Warrants                                                    | 100.000           |                                      | 0.00                      | 0.00           | 0.00           | 0.00          | 0.00                                | 0.00          |
| Total Equities                                                           | 5,058,025.930     |                                      | 59,482.84                 | 167,133,711.54 | 141,473,040.66 | 25,660,670.88 | 0.00                                | 25,660,670.88 |
| <b>Fixed Income</b>                                                      |                   |                                      |                           |                |                |               |                                     |               |
| <b>Government agencies</b>                                               |                   |                                      |                           |                |                |               |                                     |               |
| <b>International Region - USD</b>                                        |                   |                                      |                           |                |                |               |                                     |               |
| MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 860208400          |                   |                                      |                           |                |                |               |                                     |               |
|                                                                          | 812,822.390       | 13.56                                | 0.00                      | 11,021,871.60  | 10,587,437.15  | 434,434.45    | 0.00                                | 434,434.45    |
| Total USD                                                                |                   |                                      | 0.00                      | 11,021,871.60  | 10,587,437.15  | 434,434.45    | 0.00                                | 434,434.45    |
| Total International Region                                               |                   |                                      | 0.00                      | 11,021,871.60  | 10,587,437.15  | 434,434.45    | 0.00                                | 434,434.45    |
| <b>United States - USD</b>                                               |                   |                                      |                           |                |                |               |                                     |               |
| MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700 |                   |                                      |                           |                |                |               |                                     |               |
|                                                                          | 4,894,886.970     | 10.85                                | 173,770.88                | 53,109,523.62  | 48,328,439.59  | 4,781,084.03  | 0.00                                | 4,781,084.03  |
| Total USD                                                                |                   |                                      | 173,770.88                | 53,109,523.62  | 48,328,439.59  | 4,781,084.03  | 0.00                                | 4,781,084.03  |
| Total United States                                                      |                   |                                      | 173,770.88                | 53,109,523.62  | 48,328,439.59  | 4,781,084.03  | 0.00                                | 4,781,084.03  |
| Total Government Agencies                                                | 5,707,709.360     |                                      | 173,770.88                | 64,131,395.22  | 58,915,876.74  | 5,215,518.48  | 0.00                                | 5,215,518.48  |
| Total Fixed Income                                                       | 5,707,709.360     |                                      | 173,770.88                | 64,131,395.22  | 58,915,876.74  | 5,215,518.48  | 0.00                                | 5,215,518.48  |
| <b>Venture Capital and Partnerships</b>                                  |                   |                                      |                           |                |                |               |                                     |               |

Northern Trust

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# Positional Details

31 DEC 10  
Account number Multiple Accounts  
2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663687,2693974,2679829,2693973,2610103,2693975

## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>- local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|----------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                        |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                        |                           |              |      |        |                                     |       |

### Venture Capital and Partnerships

#### Partnerships

##### United States - USD

ENERGY CAPITAL PARTNERS II-B CUSIP 9912S6996

|                                            |              |      |              |              |            |      |            |
|--------------------------------------------|--------------|------|--------------|--------------|------------|------|------------|
| 647,686 000                                | 776 081 00   | 0 00 | 776,081 00   | 647,686 00   | 128,395 00 | 0 00 | 128,395 00 |
| WILTON PRIVATE EQUITY, LLC CUSIP 000163659 |              |      |              |              |            |      |            |
| 1,452,494 640                              | 1,430,979 00 | 0 00 | 1,430,979 00 | 1,452,494 64 | -21,515 64 | 0 00 | -21,515 64 |
| Total USD                                  |              | 0 00 | 2,207,060 00 | 2,100,180 64 | 106,879 36 | 0 00 | 106,879 36 |
| Total United States                        |              | 0 00 | 2,207,060 00 | 2,100,180 64 | 106,879 36 | 0 00 | 106,879 36 |
| Total Partnerships                         |              | 0 00 | 2,207,060 00 | 2,100,180 64 | 106,879 36 | 0 00 | 106,879 36 |
| 2,100,180 640                              |              | 0 00 | 2,207,060 00 | 2,100,180 64 | 106,879 36 | 0 00 | 106,879 36 |
| Total Venture Capital and Partnerships     |              | 0 00 | 2,207,060 00 | 2,100,180 64 | 106,879 36 | 0 00 | 106,879 36 |

### Hedge Fund

#### Hedge equity

##### United States - USD

CF CHILTON GLOBAL NAT RES INTL BVI CL C0108 FD CUSIP 599999091

|                                                                                         |               |      |               |               |            |      |            |
|-----------------------------------------------------------------------------------------|---------------|------|---------------|---------------|------------|------|------------|
| 186 160                                                                                 | 18,179 69     | 0 00 | 3,394,331 09  | 3,000,000 00  | 394,331 09 | 0 00 | 394,331 09 |
| CF CHILTON GLOBAL NATURAL RESOURCES I INTL (BVI) LTD CL C SER 1/10 FUND CUSIP 745997056 |               |      |               |               |            |      |            |
| 212 070                                                                                 | 11,990 70     | 0 00 | 2,540 747 04  | 2,000 000 00  | 540,747 04 | 0 00 | 540,747 04 |
| FORTRESS PARTNERS OFFSHORE FUND, LP CUSIP 000496860                                     |               |      |               |               |            |      |            |
| 10 000,000 000                                                                          | 10,421,672 00 | 0 00 | 10,421,672 00 | 10 000 000 00 | 421,672 00 | 0 00 | 421,672 00 |

### Northern Trust



## Positional Details

31 DEC 10  
 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659582,  
 2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

Account number Multiple Accounts

### ◆ Asset Detail - Base Currency

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| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

#### Hedge Fund

##### Hedge equity

|                     |  |      |               |               |              |      |              |
|---------------------|--|------|---------------|---------------|--------------|------|--------------|
| Total USD           |  | 0.00 | 16,346,750.13 | 15,000,000.00 | 1,346,750.13 | 0.00 | 1,346,750.13 |
| Total United States |  | 0.00 | 16,346,750.13 | 15,000,000.00 | 1,346,750.13 | 0.00 | 1,346,750.13 |
| Total Hedge Equity  |  | 0.00 | 16,346,750.13 | 15,000,000.00 | 1,346,750.13 | 0.00 | 1,346,750.13 |
| 10,000,398.230      |  |      |               |               |              |      |              |
| Total Hedge Fund    |  | 0.00 | 16,346,750.13 | 15,000,000.00 | 1,346,750.13 | 0.00 | 1,346,750.13 |
| 10,000,398.230      |  |      |               |               |              |      |              |

##### All Other

##### Recoverable taxes

|                                          |      |        |      |      |      |      |      |
|------------------------------------------|------|--------|------|------|------|------|------|
| USD - United States dollar               | 1.00 | 877.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total recoverable taxes - all currencies |      | 877.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total recoverable taxes - all countries  |      | 877.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recoverable taxes                  |      | 877.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.000                                    |      |        |      |      |      |      |      |
| Total All Other                          |      | 877.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.000                                    |      |        |      |      |      |      |      |

#### Cash and Cash Equivalents

##### Short term investment funds

#### Northern Trust

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# Positional Details

31 DEC 10

Account number Multiple Accounts

2603159,2611533,2628765,2670717,26322428,2632282,2611867,2643378,2611868,2605505,2617213,2604465,2694672,2659011,2659592,2670716,2670699,2643381,2677665,LEA01,2646834,2693709,2663667,2693974,2679829,2693973,2610103,2693975

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## ◆ Asset Detail - Base Currency

Description / Asset ID

| Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

## Cash and Cash Equivalents

### Short term investment funds

USD - MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO

|     |       |              |              |      |      |      |      |
|-----|-------|--------------|--------------|------|------|------|------|
| 100 | 10.58 | 1,621,107.05 | 1,621,107.05 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|-------|--------------|--------------|------|------|------|------|

USD - MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES

|     |       |              |              |      |      |      |      |
|-----|-------|--------------|--------------|------|------|------|------|
| 100 | 14.53 | 1,362,047.33 | 1,362,047.33 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|-------|--------------|--------------|------|------|------|------|

Total short term investment funds - all currencies

Total short term investment funds - all countries

Total Short Term Investment Funds

2,983,154.380

Total Cash and Cash Equivalents

2,983,154.380

## Adjustments To Cash

### Pending trade purchases

USD - United States dollar

|     |      |             |             |      |      |      |      |
|-----|------|-------------|-------------|------|------|------|------|
| 100 | 0.00 | -499,863.64 | -499,863.64 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|-------------|-------------|------|------|------|------|

Total pending trade purchases - all currencies

Total pending trade purchases - all countries

Total Pending trade purchases

0.000

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## Positional Details

| Account number Multiple Accounts |                                                                                                                                        |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 31/DEC10                         | 2603159;2611533;2628765;2670717;2670746;2670699;2643381;2677665;LEA01;2646834;2693709;2663667;2693974;2679829;2693973;2610103;2693975; |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

## Adjustments To Cash

### Pending trade sales

USD - United States dollar

|                                            |      |      |            |            |      |      |      |
|--------------------------------------------|------|------|------------|------------|------|------|------|
| 1.00                                       | 0.00 | 0.00 | 527,188.17 | 527,188.17 | 0.00 | 0.00 | 0.00 |
| Total pending trade sales - all currencies |      |      |            |            |      |      |      |
| 0.00                                       | 0.00 | 0.00 | 527,188.17 | 527,188.17 | 0.00 | 0.00 | 0.00 |
| Total pending trade sales - all countries  |      |      |            |            |      |      |      |
| 0.00                                       | 0.00 | 0.00 | 527,188.17 | 527,188.17 | 0.00 | 0.00 | 0.00 |
| Total Pending trade sales                  |      |      |            |            |      |      |      |
| 0.00                                       | 0.00 | 0.00 | 527,188.17 | 527,188.17 | 0.00 | 0.00 | 0.00 |
| Total Adjustments To Cash                  |      |      |            |            |      |      |      |
| 0.00                                       | 0.00 | 0.00 | 27,324.53  | 27,324.53  | 0.00 | 0.00 | 0.00 |

|       |                |             |                |                |               |      |               |
|-------|----------------|-------------|----------------|----------------|---------------|------|---------------|
| Total | 25,849,468.540 | -244,166.78 | 252,829,395.80 | 220,499,576.95 | 32,329,818.85 | 0.00 | 32,329,818.85 |
|-------|----------------|-------------|----------------|----------------|---------------|------|---------------|

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.

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Northern Trust

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

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

|                                                               |                                                                                                                          |                                                            |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>Type or print</b>                                          | Name of exempt organization<br><b>THOMAS &amp; DOROTHY LEAVEY FOUNDATION</b>                                             | <b>Employer identification number</b><br><b>95-6060162</b> |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>10100 SANTA MONICA BLVD., STE 610</b>       |                                                            |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>LOS ANGELES, CA 90067</b> |                                                            |

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

**0 4**

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

**WTAS - 633 WEST FIFTH STREET, SUITE 2700, LOS ANGELES, CA**

- The books are in the care of ► **- 90071**

Telephone No ► **213-593-2300**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2010** or

► ☐ tax year beginning , and ending

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

|                                                                                                                                                                                              |           |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ <b>200,866.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ <b>125,866.</b> |
| <b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | <b>3c</b> | \$ <b>75,000.</b>  |

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

**LHA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1 2011)

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

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

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

|                                                                                              |                                                                                                                   |                                                                                                         |                                |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                               |                                                                                                                   | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |                                |
| Type or print<br><br>File by the extended due date for filing your return. See instructions. | Name of exempt organization                                                                                       |                                                                                                         | Employer identification number |
|                                                                                              | THOMAS & DOROTHY LEAVEY FOUNDATION                                                                                |                                                                                                         | 95-6060162                     |
|                                                                                              | Number, street, and room or suite no. If a P.O. box, see instructions.<br>10100 SANTA MONICA BLVD., STE 610       |                                                                                                         |                                |
|                                                                                              | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>LOS ANGELES, CA 90067 |                                                                                                         |                                |

Enter the Return code for the return that this application is for (file a separate application for each return) ..... **04**

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

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

WTAS

- The books are in the care of ▶ 400 S. HOPE STREET, SUITE 2000 - LOS ANGELES, CA 90071  
Telephone No. ▶ 213-593-2300 FAX No. ▶ \_\_\_\_\_

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

7 State in detail why you need the extension \_\_\_\_\_

**ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

|                                                                                                                                                                                                                                            |           |    |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----------|
| <b>8a</b> If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ | 200,866. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | 200,866. |
| <b>c</b> Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                           | <b>8c</b> | \$ | 0.       |

### Signature and Verification

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

Signature ▶ [Signature] Title ▶ Attorney Date ▶ 07/25/11

Form 8868 (Rev. 1-2011)