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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2010**

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

08/01, 2010, and ending

07/31, 2011

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

A Employer identification number

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O BCRS ASSOCIATES, LLC

77 WATER STREET, 9TH FLOOR

(212) 440-0800

City or town, state, and ZIP code

NEW YORK, NY 10005

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

I Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method ☒ Cash ☐ Accrual

16) ▶ \$ 2,873,659.

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)E If private foundation status was terminated under section 507(b)(1)(A), check here . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 0.                                 |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               | 84.                                | 84.                       | 0.                      | ATCH 1                                                      |
| 4 Dividends and interest from securities                                           | 60,283.                            | 59,764.                   | 0.                      | ATCH 2                                                      |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 377,497.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      | 1,160,716.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 377,497.                  |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9 Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                         |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                  | 1,746.                             | 1,381.                    | 0.                      | ATCH 3                                                      |
| 12 Total. Add lines 1 through 11                                                   | 439,610.                           | 438,726.                  | 0.                      |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                             | 0.                                 |                           |                         |                                                             |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) ATCH 4                                         | 10,300.                            | 5,150.                    | 0.                      | 5,150.                                                      |
| c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                       |                                    |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 5                                         | 21,884.                            | 20,764.                   | 0.                      | 375.                                                        |
| 24 Total operating and administrative expenses                                     | 32,184.                            | 25,914.                   | 0.                      | 5,525.                                                      |
| Add lines 13 through 23                                                            | 184,805.                           |                           |                         | 184,805.                                                    |
| 25 Contributions, gifts, grants paid                                               | 216,989.                           | 25,914.                   | 0.                      | 190,330.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                            |                                    |                           |                         |                                                             |
| 27 Subtract line 26 from line 12                                                   | 222,621.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                |                                    | 412,812.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           | 0.                      |                                                             |

Revenue

Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see page 30 of the instructions

JSA

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 (See instructions)                     | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                                  | 0.                | 0.             | 0.                    |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                       | 42,657.           | 30,436.        | 30,436.               |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                        |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                         |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                            |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                         |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                  |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                        |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U.S. and state government obligations (attach schedule).                                                                 |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) <b>ATCH 6</b>                                                                          | 1,671,577.        | 1,901,139.     | 1,991,121.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule).                                                                                       |                   |                |                       |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                              |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                                 |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) <b>ATCH 7</b>                                                                                    | 531,425.          | 536,705.       | 852,102.              |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                            |                   |                |                       |
| 15                          | Other assets (describe ▶)                                                                                                     |                                                                                                                                        |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) . . . . .                       | 2,245,659.                                                                                                                             | 2,468,280.        | 2,873,659.     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                        |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                               |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                             |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶)                                                                                                         |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                                         | 0.                                                                                                                                     | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                       |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                       |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                        |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | 2,245,659.        | 2,468,280.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                               | 0.                | 0.             |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             | 0.                | 0.             |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                          | 2,245,659.        | 2,468,280.     |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    | 2,245,659.                                                                                                                             | 2,468,280.        |                |                       |

**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 | 2,245,659. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 222,621.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,468,280. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 2,468,280. |

**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<br>acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                         |                                  |
| b                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| 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                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                      |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (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 |                                                                                                 |                                         |                                  |
| a                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| b                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| e                                                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| 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                                                                                               | 377,497.                                |                                  |
| 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) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | 3                                                                                               | 0.                                      |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<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                                                                                                                                                                                                                                        | 106,501.                                 | 2,722,070.                                   | 0.039125                                                    |
| 2008                                                                                                                                                                                                                                        | 88,299.                                  | 2,438,727.                                   | 0.036207                                                    |
| 2007                                                                                                                                                                                                                                        | 127,381.                                 | 3,248,689.                                   | 0.039210                                                    |
| 2006                                                                                                                                                                                                                                        | 77,642.                                  | 3,245,769.                                   | 0.023921                                                    |
| 2005                                                                                                                                                                                                                                        | 429,359.                                 | 3,073,499.                                   | 0.139697                                                    |
| 2 Total of line 1, column (d) . . . . .                                                                                                                                                                                                     |                                          |                                              | 2 0.278160                                                  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                                 |                                          |                                              | 3 0.055632                                                  |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                    |                                          |                                              | 4 2,878,426.                                                |
| 5 Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                       |                                          |                                              | 5 160,133.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                      |                                          |                                              | 6 4,128.                                                    |
| 7 Add lines 5 and 6 . . . . .                                                                                                                                                                                                               |                                          |                                              | 7 164,261.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions on page 18 |                                          |                                              | 8 190,330.                                                  |

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

|    |                                                                                                                                                                                                                                             |    |                 |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions) |    |                 |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                                  | 1  | 4,128.          |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                      |    |                 |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   | 2  |                 |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                           | 3  | 4,128.          |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                 | 4  | 0.              |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                     | 5  | 4,128.          |
| 6  | Credits/Payments                                                                                                                                                                                                                            |    |                 |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                           | 6a | 1,104.          |
| b  | Exempt foreign organizations-tax withheld at source                                                                                                                                                                                         | 6b | 0.              |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                         | 6c | 4,600.          |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                                     | 6d |                 |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                         | 7  | 5,704.          |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                           | 8  |                 |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                               | 9  |                 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                                   | 10 | 1,576.          |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax                                                                                                                                                                            | 11 | 1,576. 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  |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<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  |
| c  | Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                                    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                                            |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                           |     | X  |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      |     | X  |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                    | X   |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY,                                                                                                                                                                                                                                 |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                       |     | X  |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                    |     | X  |

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

|                                              |                                                                                                                                                                                                                  |                             |     |    |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----|----|
| 11                                           | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11                          |     | X  |
| 12                                           | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12                          |     | X  |
| 13                                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13                          | X   |    |
| Website address <input type="checkbox"/> N/A |                                                                                                                                                                                                                  |                             |     |    |
| 14                                           | The books are in care of <input type="checkbox"/> BCRS ASSOCIATES, LLC Telephone no <input type="checkbox"/> 212-440-0800                                                                                        |                             |     |    |
|                                              | Located at <input type="checkbox"/> 77 WATER STREET, 9TH FLOOR, NEW YORK, NY ZIP + 4 <input type="checkbox"/> 10005                                                                                              |                             |     |    |
| 15                                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                    | <input type="checkbox"/>    |     |    |
|                                              | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                        | <input type="checkbox"/> 15 |     |    |
| 16                                           | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .              | 16                          | Yes | No |
|                                              | 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 <input type="checkbox"/>                                            |                             |     | 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .                                                                                                                                                                                                                                                            | 1b                                                                  | N/A |
| Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/>                                            |     |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |                                                                     |     |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                        | 2b                                                                  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . . | 3b                                                                  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a                                                                  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                              | 4b                                                                  | X   |

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

- 5 a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 8         |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | 0.               | 0.                                                                    | 0.                                    |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     | NONE                | 0.               |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | NONE             |

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

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

|                                                                                                                                                                                                                   | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). | 0.       |
| 2                                                                                                                                                                                                                 | 0.       |
| 3 N/A                                                                                                                                                                                                             | 0.       |
| 4 N/A                                                                                                                                                                                                             | 0.       |

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

|                                                                       | Amount |
|-----------------------------------------------------------------------|--------|
| 1 N/A                                                                 | 0.     |
| 2 N/A                                                                 | 0.     |
| All other program-related investments See page 24 of the instructions |        |
| 3 N/A                                                                 | 0.     |
| Total. Add lines 1 through 3                                          | 0.     |

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

|   |                                                                                                                           |    |            |
|---|---------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes                |    |            |
| a | Average monthly fair market value of securities                                                                           | 1a | 2,007,267. |
| b | Average of monthly cash balances                                                                                          | 1b | 51,629.    |
| c | Fair market value of all other assets (see page 25 of the instructions)                                                   | 1c | 863,364.   |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                                     | 1d | 2,922,260. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                 | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                                      | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                              | 3  | 2,922,260. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4  | 43,834.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4               | 5  | 2,878,426. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                                      | 6  | 143,921.   |

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

|    |                                                                                                           |    |          |
|----|-----------------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 143,921. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 4,128.   |
| b  | Income tax for 2010 (This does not include the tax from Part VI)                                          | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 4,128.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 139,793. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |          |
| 5  | Add lines 3 and 4                                                                                         | 5  | 139,793. |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                     | 6  |          |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 139,793. |

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

|   |                                                                                                                                                                     |    |          |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |    |          |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | 1a | 190,330. |
| b | Program-related investments - total from Part IX-B                                                                                                                  | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | 2  | 0.       |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                                      | 3a | 0.       |
| b | Cash distribution test (attach the required schedule)                                                                                                               | 3b | 0.       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | 4  | 190,330. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5  | 4,128.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | 6  | 186,202. |

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

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

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 139,793.    |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| a Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                                    |               |                            |             |             |
| a From 2005 . . . . . 277,258.                                                                                                                                                       |               |                            |             |             |
| b From 2006 . . . . . 0.                                                                                                                                                             |               |                            |             |             |
| c From 2007 . . . . . 0.                                                                                                                                                             |               |                            |             |             |
| d From 2008 . . . . . 0.                                                                                                                                                             |               |                            |             |             |
| e From 2009 . . . . . 0.                                                                                                                                                             |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 277,258.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 190,330.                                                                                                              |               |                            |             |             |
| a Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | 0.            |                            |             |             |
| d Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 139,793.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 50,537.       |                            |             |             |
| 5 Excess distributions carryover applied to 2010 . . . . .                                                                                                                           | 0.            |                            |             | 0.          |
| <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                                                                            |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 327,795.      |                            |             |             |
| 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 page 27 of the instructions . . . . .                                                                                           |               | 0.                         |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            | 0.          |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 277,258.      |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 50,537.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2006 . . . . . 0.                                                                                                                                                      |               |                            |             |             |
| b Excess from 2007 . . . . . 0.                                                                                                                                                      |               |                            |             |             |
| c Excess from 2008 . . . . . 0.                                                                                                                                                      |               |                            |             |             |
| d Excess from 2009 . . . . . 0.                                                                                                                                                      |               |                            |             |             |
| e Excess from 2010 . . . . . 50,537.                                                                                                                                                 |               |                            |             |             |

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

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

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

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                             | Tax year | 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)(ii) . . . . .                                       |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| (4) Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 9

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

NONE

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

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

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

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

c Any submission deadlines

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

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

| Recipient                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                    |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br>SEE SCHEDULE ATTACHED |                                                                                                           |                                |                                  | 184,805. |
| <b>Total</b> .....                                     |                                                                                                           |                                | <b>3a</b>                        | 184,805. |
| <b>b Approved for future payment</b><br>NONE           |                                                                                                           |                                |                                  | 0.       |
| <b>Total</b> .....                                     |                                                                                                           |                                | <b>3b</b>                        | 0.       |

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

[illegible]

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

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

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

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

TRUSTEE  
Title

Check ☐ if self-employed

Firm's EIN ▶ 13-4078147

10005

Phone no 212-440-0800

Form 990-PF (2010)

# 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>SEEVERS FAMILY FOUNDATION</b>                                                                        | Employer identification number<br><b>13-3437890</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>c/o BCRS ASSOCIATES, LLC; 77 WATER STREET - 9TH FLOOR</b> |                                                     |
|                                                                | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>NEW YORK, NY 10005</b>                  |                                                     |

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

- The books are in the care of ► **BCRS ASSOCIATES, LLC**

Telephone No. ► **212-440-0811**

FAX No. ► **N/A**

- 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 **MARCH 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year 20 \_\_\_\_ or
- ☒ tax year beginning **AUGUST 1**, 20 **10**, and ending **JULY 31**, 20 **11**

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

|                                                                                                                                                                                       |    |    |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                    | 3a | \$ | <b>5,704.00</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. | 3b | \$ | <b>1,104.00</b> |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ | <b>4,600.00</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.

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 335,000.                                     |                                       | SEE STATEMENT I ATTACHED<br>PROPERTY TYPE: SECURITIES<br>37,484.   |                          |                                |                                    | P            | VAR<br>297,516.      | VAR       |
| 205,444.                                     |                                       | SEE STATEMENT II ATTACHED<br>PROPERTY TYPE: SECURITIES<br>193,597. |                          |                                |                                    | P            | VAR<br>11,847.       | VAR       |
| 130,706.                                     |                                       | SEE STATEMENT II ATTACHED<br>PROPERTY TYPE: SECURITIES<br>113,138. |                          |                                |                                    | P            | VAR<br>17,568.       | VAR       |
| 87,457.                                      |                                       | SEE STATEMENT III ATTACHED<br>PROPERTY TYPE: SECURITIES<br>76,751. |                          |                                |                                    | P            | VAR<br>10,706.       | VAR       |
| 97,801.                                      |                                       | SEE STATEMENT III ATTACHED<br>PROPERTY TYPE: SECURITIES<br>88,131. |                          |                                |                                    | P            | VAR<br>9,670.        | VAR       |
| 238,200.                                     |                                       | SEE STATEMENT IV ATTACHED<br>PROPERTY TYPE: SECURITIES<br>231,590. |                          |                                |                                    | P            | VAR<br>6,610.        | VAR       |
| 54,782.                                      |                                       | SEE STATEMENT V ATTACHED<br>42,462.                                |                          |                                |                                    |              | VAR<br>12,320.       | VAR       |
| 0.                                           |                                       | STCG(L) THRU SS PEP TECH FUND 2000<br>66.                          |                          |                                |                                    |              | VAR<br>-66.          | VAR       |
| 11,326.                                      |                                       | LTCG(L) THRU SS PEP TECH FUND 2000<br>0.                           |                          |                                |                                    |              | VAR<br>11,326.       | VAR       |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                    |                          |                                |                                    |              | <u>377,497.</u>      |           |

**SEEVERS FAMILY FOUNDATION**

**EIN: 13-3437890**

**SUPPLEMENTARY STATEMENTS**

**PART: XV**

**LINE: 2**

**SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| INTEREST ON BDA    | 84.                                               | 84.                                  | 0.                                 |
| TOTAL              | <u>84.</u>                                        | <u>84.</u>                           | <u>0.</u>                          |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>         | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|----------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| DIVIDENDS                  | 54,732.                                           | 54,732.                              | 0.                                 |
| INTEREST THRU K-1          | 669.                                              | 669.                                 | 0.                                 |
| INTEREST ON CREDIT BALANCE | 1.                                                | 1.                                   | 0.                                 |
| DIVIDENDS THRU K-1         | 3,919.                                            | 3,919.                               | 0.                                 |
| DIVIDENDS THRU K-1 - UBTI  | 519.                                              | 0.                                   | 0.                                 |
| STCG DIVIDEND              | 443.                                              | 443.                                 |                                    |
| TOTAL                      | <u>60,283.</u>                                    | <u>59,764.</u>                       | <u>0.</u>                          |

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME |
|----------------------------------|-----------------------------------------|-----------------------------|---------------------------|
| ORDINARY INCOME THRU K-1         | 1,903.                                  | 1,903.                      | 0.                        |
| ORDINARY INCOME THRU K-1 - UBTI  | 184.                                    | 0.                          | 0.                        |
| MISC. INCOME - TD BANKNORTH      | 160.                                    | 160.                        | 0.                        |
| SEC 987 THRU K-1                 | -426.                                   | -426.                       | 0.                        |
| SEC 1231 THRU K-1                | -143.                                   | -143.                       | 0.                        |
| SEC 1231 THRU K-1 - UBTI         | 57.                                     | 0.                          | 0.                        |
| CASH IN LIEU                     | 11.                                     | 11.                         | 0.                        |
| UTILIZATION OF P/Y SUSPENDED PAL | 0.                                      | -124.                       | 0.                        |
| TOTALS                           | <u>1,746.</u>                           | <u>1,381.</u>               | <u>0.</u>                 |

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|----------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| BCRS ASSOCIATES, LLC | 10,300.                                 | 5,150.                      | 0.                        | 5,150.                 |
| TOTALS               | <u>10,300.</u>                          | <u>5,150.</u>               | <u>0.</u>                 | <u>5,150.</u>          |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                 | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-----------------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| NEW YORK STATE FILING FEE   | 250.                                    | 0.                          | 0.                        | 250.                   |
| PUBLICATION NOTICE          | 125.                                    | 0.                          | 0.                        | 125.                   |
| INVESTMENT MGT FEES         | 12,071.                                 | 12,071.                     | 0.                        | 0.                     |
| FOREIGN TAX PAID            | 1,575.                                  | 1,575.                      | 0.                        | 0.                     |
| PORTFOLIO DEDUCTIONS        | 7,114.                                  | 7,114.                      | 0.                        | 0.                     |
| PORTFOLIO DEDUCTIONS - UBTI | 77.                                     | 0.                          | 0.                        | 0.                     |
| INTEREST EXPENSE            | 3.                                      | 3.                          | 0.                        | 0.                     |
| INTEREST EXPENSE - UBTI     | 668.                                    | 0.                          | 0.                        | 0.                     |
| DIVIDENDS CHARGED           | 1.                                      | 1.                          | 0.                        | 0.                     |
| TOTALS                      | 21,884.                                 | 20,764.                     | 0.                        | 375.                   |

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>             | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|---------------------------------|------------------------------|-----------------------|
| SEE LONG POSITION I ATTACHED   | 875,451.                        | 1,054,240.                   | 1,057,549.            |
| SEE LONG POSITION II ATTACHED  | 260,504.                        | 240,657.                     | 278,413.              |
| SEE LONG POSITION III ATTACHED | 254,284.                        | 259,464.                     | 274,996.              |
| SEE LONG POSITION IV ATTACHED  | 176,240.                        | 262,117.                     | 277,882.              |
| SEE LONG POSITION V ATTACHED   | 105,098.                        | 84,661.                      | 102,281.              |
| TOTALS                         | <u>1,671,577.</u>               | <u>1,901,139.</u>            | <u>1,991,121.</u>     |

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>            | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------|---------------------------------|------------------------------|-----------------------|
| GS GLOBAL OPP. OFFSHORE FUND  | 0.                              | 0.                           | 351,269.              |
| STONE ST PEP TECH FD 2000, LP | 261,025.                        | 206,305.                     | 191,656.              |
| OLSTEIN FINANCIAL ALERT FUND  | 70,400.                         | 130,400.                     | 109,177.              |
| GRACELAND FRUIT, INC.         | 200,000.                        | 200,000.                     | 200,000.              |
| TOTALS                        | <u>531,425.</u>                 | <u>536,705.</u>              | <u>852,102.</u>       |

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

ATTACHMENT 8

| NAME AND ADDRESS                                                                                      | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| GARY L. SEEVERS<br>C/O BCRS ASSOCIATES, LLC<br>77 WATER STREET - 9TH FLOOR<br>NEW YORK, NY 10005      | TRUSTEE/PART-TIME                                       | 0.           | 0.                                            | 0.                                      |
| SHARON SEEVERS<br>C/O BCRS ASSOCIATES, LLC<br>77 WATER STREET - 9TH FLOOR<br>NEW YORK, NY 10005       | TRUSTEE/PART-TIME                                       | 0.           | 0.                                            | 0.                                      |
| GARY L. SEEVERS, JR.<br>C/O BCRS ASSOCIATES, LLC<br>77 WATER STREET - 9TH FLOOR<br>NEW YORK, NY 10005 | TRUSTEE/PART-TIME                                       | 0.           | 0.                                            | 0.                                      |
| GRAND TOTALS                                                                                          |                                                         | 0.           | 0.                                            | 0.                                      |

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GARY L. SEEVERS; C/O BCRS ASSOCIATES, LLC  
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

THE SEEVERS FAMILY FOUNDATION

13-3437890

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

ATTACHMENT 10

| DESCRIPTION                      | BUSINESS<br>CODE | EXCLUSION |      | RELATED OR EXEMPT<br>FUNCTION INCOME |  |
|----------------------------------|------------------|-----------|------|--------------------------------------|--|
|                                  |                  | AMOUNT    | CODE | AMOUNT                               |  |
| ORD INCOME THRU SS PEP TECH FUND | 523000           | 184.      | 01   | 1,903.                               |  |
| SEC 1231 THRU SS PEP TECH FUND   | 523000           | 57.       | 01   | -143.                                |  |
| SEC 987 THRU SS PEP TECH FUND    |                  |           | 01   | -426.                                |  |
| MISC. INCOME - TD BANKNORTH      |                  |           | 01   | 160.                                 |  |
| CASH IN LIEU                     |                  |           | 01   | 11.                                  |  |
| TOTALS                           |                  | 241.      |      | 1,505.                               |  |

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

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

OMB No 1545-0092

**2010**

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer identification number

13-3437890

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

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

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

|                                                                                                                                                          |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                               | <b>1b</b> | 41,417. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                               | <b>2</b>  |         |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                          | <b>3</b>  |         |
| <b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .               | <b>4</b>  | ( )     |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13,<br>column (3) on the back . . . . . ► | <b>5</b>  | 41,417. |

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

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

|                                                                                                                                                            |           |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                  | <b>6b</b> | 336,080. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                            | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                             | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .                                                                                                              | <b>9</b>  |          |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                            | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .                | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a,<br>column (3) on the back . . . . . ► | <b>12</b> | 336,080. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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

|                                                                                | (1) Beneficiaries'<br>(see instr) | (2) Estate's<br>or trust's | (3) Total |
|--------------------------------------------------------------------------------|-----------------------------------|----------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                              | <b>13</b>                         |                            | 41,417.   |
| <b>14</b> Net long-term gain or (loss):                                        |                                   |                            |           |
| <b>a</b> Total for year . . . . .                                              | <b>14a</b>                        |                            | 336,080.  |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                        |                            |           |
| <b>c</b> 28% rate gain . . . . .                                               | <b>14c</b>                        |                            |           |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶       | <b>15</b>                         |                            | 377,497.  |

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

**Part IV Capital Loss Limitation**

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

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

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

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

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

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

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

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

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer identification number

13-3437890

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

[illegible]

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

41,417.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

JSA  
OF 1221 1 000

2/6/2012 7:44:21 AM V 10-8.2

14071001

PAGE 29

Employer identification number

[illegible]

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . 336,080.

SEEVERS FAMILY FOUNDATION  
 CHARITABLE CONTRIBUTIONS  
 FYE 7/31/2011  
 EIN: 13-3437890

| DATE       | PAYEE                                    | CITY, STATE       | AMOUNT    |
|------------|------------------------------------------|-------------------|-----------|
| 10/5/2010  | HOUSE OF HOPE                            | LEE'S SUMMIT, MO  | 500 00    |
| 11/1/2010  | ASSEMBLIES OF GOD                        | SPRINGFIELD, MO   | 3,000 00  |
| 11/2/2010  | THE NATURE CONSERVANCY MICHIGAN CHAPTER  | EAST LANSING, MI  | 25 00     |
| 11/5/2010  | TREES FOR TOMORROW                       | EAGLE RIVER, WI   | 500 00    |
| 11/9/2010  | GREEN BERET FOUNDATION                   | HUNTINGTON, CA    | 250 00    |
| 11/15/2010 | UPPER PENINSULA LAND CONSERVANCY         | MARQUETTE, MI     | 300 00    |
| 11/15/2010 | THE NATURE CONSERVANCY                   | ARLINGTON, VA     | 24,975 00 |
| 11/19/2010 | MICHIGAN STATE UNIVERSITY                | EAST LANSING, MI  | 200 00    |
| 11/24/2010 | AMERICAN CANCER SOCIETY                  | NEW YORK, NY      | 100 00    |
| 12/9/2010  | EDUCATION THROUGH MUSIC                  | NEW YORK, NY      | 300 00    |
| 1/7/2011   | AMERICAN FEDERATION FOR AGING RESEARCH   | NEW YORK, NY      | 200 00    |
| 1/7/2011   | EARTH UNIVERSITY FOUNDATION              | BATTLE CREEK, MI  | 6,250 00  |
| 1/11/2011  | MIGRAINE RESEARCH FOUNDATION             | NEW YORK, NY      | 300 00    |
| 2/9/2011   | HYPERTENSION RESEARCH FUND               | VANCOUVER, WA     | 20,000 00 |
| 3/23/2011  | OREGON STATE UNIVERSITY FOUNDATION       | CORVALLIS, OR     | 5,000 00  |
| 3/29/2011  | THE ASSEMBLIES OF GOD                    | SPRINGFIELD, MO   | 3,000 00  |
| 4/1/2011   | MIDEASTERN MICHIGAN LIBRARY COOPERATIVE  | FLINT, MI         | 300 00    |
| 4/1/2011   | MICHIGAN STATE UNIVERSITY                | EAST LANSING, MI  | 10,000 00 |
| 4/13/2011  | ASPETUCK LAND TRUST                      | WESTPORT, CT      | 200 00    |
| 4/18/2011  | FRIENDS OF CAMP BATA WAGAMA              | IRON RIVER, MI    | 250 00    |
| 5/25/2011  | THE METROPOLITAN OPERA                   | NEW YORK, NY      | 24,755 00 |
| 6/1/2011   | UPPER PENINSULA LAND CONSERVANCY         | MARQUETTE, MI     | 7,500 00  |
| 6/2/2011   | ASSEMBLIES OF GOD                        | SPRINGFIELD, MO   | 1,000 00  |
| 6/2/2011   | INTERNATIONAL WOLF CENTER                | MINNEAPOLIS, MN   | 500.00    |
| 6/30/2011  | GRAND TRAVERSE REGIONAL LAND CONSERVANCY | TRAVERSE CITY, MI | 75 00     |
| 7/21/2011  | MICHIGAN STATE UNIVERSITY EXTENSION      | EAST LANSING, MI  | 300 00    |
| 7/28/2011  | GLOBAL UNIVERSITY                        | ROCHESTER HLS, MI | 50,000 00 |
| 7/28/2011  | THE NATURE CONSERVANCY                   | ARLINGTON, VA     | 25,000.00 |
| 7/29/2011  | THE NATURE CONSERVANCY                   | ARLINGTON, VA     | 25 00     |

TOTAL CONTRIBUTIONS PAID \*

\$184,805.00

*\*ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE  
 FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE  
 CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE  
 CODE*

fnac1of1

Seevers Family Foundation ( )  
From 01-Aug-2010 To 31-Jul-2011

Base Currency USD

Realized Gains/Losses  
Description

| Description                                         | Trade Date | Date Sold / Covered | Qty     | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type |
|-----------------------------------------------------|------------|---------------------|---------|-----------------|-------------|------------------|-----------|
| GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES | 2-Jan-08   | 15-Jul-11           | 711 744 | 10,000 00       | 11,010 68   | -1,010 68        | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Aug-06  | 13-May-11           | 99 626  | 746 2           | 791 03      | -44 83           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 29-Apr-05  | 13-May-11           | 202 447 | 1,516 33        | 1,585 16    | -68 83           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-May-05  | 13-May-11           | 249 217 | 1,866 64        | 1,956 35    | -89 72           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 30-Jun-05  | 13-May-11           | 246 747 | 1,848 14        | 1,969 04    | -120 91          | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 29-Jul-05  | 13-May-11           | 245 627 | 1,839 75        | 1,979 75    | -140             | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Aug-05  | 13-May-11           | 247 368 | 1,852 79        | 1,993 79    | -141             | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 30-Sep-05  | 13-May-11           | 251 795 | 1,885 94        | 2,004 29    | -118 35          | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Oct-05  | 13-May-11           | 258 272 | 1,934 46        | 2,019 69    | -85 23           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 30-Nov-05  | 13-May-11           | 205 036 | 1,535 72        | 1,607 48    | -71 76           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 30-Dec-05  | 13-May-11           | 182 953 | 1,370 32        | 1,439 84    | -69 52           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 28-Apr-06  | 13-May-11           | 155 14  | 1,162 00        | 1,241 12    | -79 12           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Jan-06  | 13-May-11           | 167 951 | 1,257 95        | 1,333 53    | -75 58           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 28-Feb-06  | 13-May-11           | 167 237 | 1,252 61        | 1,336 22    | -83 62           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Mar-06  | 13-May-11           | 169 114 | 1,266 66        | 1,351 22    | -84 56           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-May-06  | 13-May-11           | 157 128 | 1,176 89        | 1,250 74    | -73 85           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 30-Jun-06  | 13-May-11           | 159 338 | 1,193 44        | 1,252 40    | -58 96           | Long-Term |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES             | 31-Jul-06  | 13-May-11           | 172 788 | 1,294 18        | 1,361 57    | -67 39           | Long-Term |
| TOTAL                                               |            |                     |         | 335,000.02      | 37,483.90   | 297,516.09       |           |

Final report for 2011

Seevers Family Foundation Westfield  
 From 01-Aug-2010 To 31-Jul-2011  
 Separate Account Strategy Westfield Large Cap Growth

Base Currency USD

Realized Gains/Losses  
 Description

| Trade Date | Date Sold / Covered | Qty | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type |
|------------|---------------------|-----|-----------------|-------------|------------------|-----------|
| 31-Dec-07  | 3-Aug-10            | 96  | 2,496 08        | 3,425 28    | -929 2           | Long-Term |
| 1-Apr-09   | 3-Aug-10            | 19  | 494 02          | 362 07      | 131 95           | Long-Term |
| 1-Apr-09   | 4-Aug-10            | 42  | 1,075 82        | 800 36      | 275 46           | Long-Term |
| 7-May-09   | 4-Aug-10            | 63  | 1,613 73        | 1,224 00    | 389 73           | Long-Term |
| 25-Sep-08  | 26-Aug-10           | 17  | 2,091 57        | 2,055 69    | 35 88            | Long-Term |
| 25-Sep-08  | 27-Aug-10           | 1   | 123 29          | 120 92      | 2 37             | Long-Term |
| 12-Jan-09  | 27-Aug-10           | 13  | 1,602 74        | 1,118 27    | 484 47           | Long-Term |
| 16-Jan-09  | 27-Aug-10           | 7   | 863 01          | 585 49      | 277 52           | Long-Term |
| 16-Jan-09  | 27-Aug-10           | 16  | 1,980 69        | 1,338 26    | 642 43           | Long-Term |
| 31-Dec-07  | 31-Aug-10           | 60  | 1,307 64        | 1,364 40    | -56 76           | Long-Term |
| 31-Dec-07  | 31-Aug-10           | 58  | 1,266 05        | 1,318 92    | -52 87           | Long-Term |
| 31-Dec-07  | 16-Sep-10           | 16  | 752 67          | 924 08      | -171 41          | Long-Term |
| 31-Dec-07  | 17-Sep-10           | 27  | 828 76          | 1,025 17    | -196 41          | Long-Term |
| 31-Dec-07  | 20-Sep-10           | 13  | 614 62          | 750 82      | -136 2           | Long-Term |
| 31-Dec-07  | 24-Sep-10           | 12  | 576 56          | 693 06      | -116 5           | Long-Term |
| 31-Dec-07  | 24-Sep-10           | 18  | 864 35          | 1,039 59    | -175 24          | Long-Term |
| 31-Dec-07  | 27-Sep-10           | 13  | 621 51          | 750 82      | -129 31          | Long-Term |
| 31-Dec-07  | 28-Sep-10           | 30  | 1,437 61        | 1,732 65    | -295 04          | Long-Term |
| 31-Dec-07  | 28-Sep-10           | 15  | 714 29          | 866 33      | -152 04          | Long-Term |
| 31-Dec-07  | 15-Oct-10           | 4   | 178 73          | 157 2       | 21 53            | Long-Term |
| 24-Sep-08  | 15-Oct-10           | 6   | 268 44          | 272 91      | -4 48            | Long-Term |
| 24-Sep-08  | 15-Oct-10           | 9   | 402 13          | 409 37      | -7 23            | Long-Term |
| 25-Sep-08  | 15-Oct-10           | 10  | 447 39          | 466 93      | -19 54           | Long-Term |
| 5-Oct-09   | 15-Oct-10           | 2   | 89 48           | 84 18       | 5 3              | Long-Term |
| 31-Mar-08  | 18-Oct-10           | 4   | 1,264 75        | 576 82      | 687 93           | Long-Term |
| 22-Apr-09  | 20-Oct-10           | 27  | 1,754 21        | 1,308 86    | 445 36           | Long-Term |
| 21-Apr-09  | 19-Oct-10           | 21  | 1,370 47        | 1,034 84    | 335 63           | Long-Term |
| 31-Jul-09  | 20-Oct-10           | 2   | 315 11          | 172 99      | 142 12           | Long-Term |
| 21-Apr-09  | 20-Oct-10           | 18  | 1,169 48        | 887 01      | 282 47           | Long-Term |
| 31-Jul-09  | 20-Oct-10           | 7   | 1,102 88        | 605 81      | 497 07           | Long-Term |
| 22-Apr-09  | 20-Oct-10           | 12  | 781 89          | 581 71      | 200 18           | Long-Term |
| 7-Jul-09   | 20-Oct-10           | 15  | 977 36          | 852 85      | 124 51           | Long-Term |
| 31-Dec-07  | 29-Oct-10           | 15  | 812 46          | 1,102 51    | -290 05          | Long-Term |
| 31-Dec-07  | 29-Oct-10           | 23  | 123 59          | 504 9       | -381 31          | Long-Term |
| 31-Dec-07  | 29-Oct-10           | 16  | 868 15          | 1,176 02    | -307 87          | Long-Term |
| 31-Dec-07  | 10-Nov-10           | 11  | 212 12          | 380 25      | -168 13          | Long-Term |
| 24-Sep-08  | 10-Nov-10           | 12  | 231 4           | 353 18      | -121 78          | Long-Term |
| 31-Dec-07  | 15-Nov-10           | 18  | 1,091 68        | 833 04      | 258 64           | Long-Term |
| 31-Dec-07  | 16-Nov-10           | 9   | 538 97          | 416 52      | 122 45           | Long-Term |

MICROSOFT CORPORATION CMN  
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 MICROSOFT CORPORATION CMN  
 INTL BUSINESS MACHINES CORP CMN  
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 INTL BUSINESS MACHINES CORP CMN  
 ORACLE CORPORATION CMN  
 ORACLE CORPORATION CMN  
 THERMO FISHER SCIENTIFIC INC CMN  
 HALLIBURTON COMPANY CMN  
 THERMO FISHER SCIENTIFIC INC CMN  
 THERMO FISHER SCIENTIFIC INC CMN  
 THERMO FISHER SCIENTIFIC INC CMN  
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 THERMO FISHER SCIENTIFIC INC CMN  
 QUALCOMM INC CMN  
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 QUALCOMM INC CMN  
 APPLE, INC CMN  
 PEPSICO INC CMN  
 PEPSICO INC CMN  
 AMAZON COM INC CMN  
 PEPSICO INC CMN  
 AMAZON COM INC CMN  
 PEPSICO INC CMN  
 PEPSICO INC CMN  
 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN  
 ELAN CORP PLC (ADR) ADR CMN  
 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN  
 WEATHERFORD INTERNATIONAL LTD CMN  
 WEATHERFORD INTERNATIONAL LTD CMN  
 CELGENE CORPORATION CMN  
 CELGENE CORPORATION CMN

Printed as of 11/11/2011

|                                              |           |           |    |          |          |                     |
|----------------------------------------------|-----------|-----------|----|----------|----------|---------------------|
| CELGENE CORPORATION CMN                      | 31-Dec-07 | 18-Nov-10 | 16 | 972 73   | 740 48   | 232 25 Long-Term    |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 19-Nov-10 | 18 | 100 53   | 395 14   | -294 61 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 18-Nov-10 | 19 | 106 39   | 417 09   | -310 7 Long-Term    |
| CELGENE CORPORATION CMN                      | 31-Dec-07 | 18-Nov-10 | 5  | 306 68   | 231 4    | 75 28 Long-Term     |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 22-Nov-10 | 20 | 108 09   | 439 05   | -330 96 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 24-Nov-10 | 37 | 197 77   | 812 23   | -614 46 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 29-Nov-10 | 40 | 210 29   | 878 09   | -667 8 Long-Term    |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 26-Nov-10 | 23 | 126 41   | 504 9    | -378 49 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 30-Nov-10 | 97 | 503 68   | 2,129 37 | -1,625 69 Long-Term |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 1-Dec-10  | 28 | 143 22   | 614 66   | -471 44 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 2-Dec-10  | 14 | 72 56    | 307 33   | -234 77 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 31-Dec-07 | 3-Dec-10  | 58 | 300 25   | 1,273 23 | -972 98 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 29-Sep-08 | 3-Dec-10  | 52 | 269 19   | 512 06   | -242 87 Long-Term   |
| ELAN CORP PLC (ADR) ADR CMN                  | 14-May-09 | 6-Dec-10  | 3  | 165 38   | 122 44   | 42 94 Long-Term     |
| CELGENE CORPORATION CMN                      | 31-Dec-07 | 6-Dec-10  | 14 | 771 46   | 647 92   | 123 54 Long-Term    |
| CELGENE CORPORATION CMN                      | 31-Dec-07 | 6-Dec-10  | 46 | 2,535 77 | 2,128 88 | 406 89 Long-Term    |
| CELGENE CORPORATION CMN                      | 14-May-09 | 7-Dec-10  | 10 | 573 31   | 408 13   | 165 18 Long-Term    |
| CELGENE CORPORATION CMN                      | 14-May-09 | 7-Dec-10  | 7  | 401 32   | 284 93   | 116 39 Long-Term    |
| CELGENE CORPORATION CMN                      | 14-May-09 | 10-Dec-10 | 5  | 287 42   | 203 15   | 84 27 Long-Term     |
| CELGENE CORPORATION CMN                      | 14-May-09 | 10-Dec-10 | 6  | 344 91   | 244 22   | 100 68 Long-Term    |
| CELGENE CORPORATION CMN                      | 14-May-09 | 10-Dec-10 | 7  | 403 86   | 284 41   | 119 45 Long-Term    |
| CELGENE CORPORATION CMN                      | 31-Oct-08 | 15-Dec-10 | 76 | 1,564 03 | 1,246 17 | 317 86 Long-Term    |
| WEATHERFORD INTERNATIONAL LTD CMN            | 24-Sep-08 | 15-Dec-10 | 3  | 61 74    | 88 3     | -26 56 Long-Term    |
| WEATHERFORD INTERNATIONAL LTD CMN            | 31-Dec-07 | 17-Dec-10 | 19 | 756 46   | 721 42   | 35 05 Long-Term     |
| HALLIBURTON COMPANY CMN                      | 31-Dec-07 | 15-Dec-10 | 51 | 2,044 18 | 1,936 43 | 107 75 Long-Term    |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | 31-Dec-07 | 15-Dec-10 | 8  | 500 72   | 588 01   | -87 29 Long-Term    |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | 31-Dec-07 | 16-Dec-10 | 16 | 999 39   | 1,176 02 | -176 63 Long-Term   |
| WEATHERFORD INTERNATIONAL LTD CMN            | 31-Oct-08 | 4-Jan-11  | 1  | 22 03    | 16 4     | 5 64 Long-Term      |
| WEATHERFORD INTERNATIONAL LTD CMN            | 25-Feb-09 | 4-Jan-11  | 32 | 705 04   | 309 69   | 395 35 Long-Term    |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | 31-Dec-07 | 4-Jan-11  | 13 | 859 54   | 955 51   | -95 97 Long-Term    |
| QUALCOMM INC CMN                             | 2-Nov-09  | 25-Jan-11 | 11 | 559 54   | 459 94   | 99 6 Long-Term      |
| QUALCOMM INC CMN                             | 2-Nov-09  | 25-Jan-11 | 16 | 812 35   | 669      | 143 35 Long-Term    |
| EMERSON ELECTRIC CO CMN                      | 31-Aug-09 | 27-Jan-11 | 13 | 762 52   | 478 36   | 284 16 Long-Term    |
| GOODRICH CORPORATION CMN                     | 8-Jul-09  | 28-Jan-11 | 9  | 809 91   | 438 18   | 371 73 Long-Term    |
| GOODRICH CORPORATION CMN                     | 8-Jul-09  | 31-Jan-11 | 6  | 544 07   | 291 49   | 252 58 Long-Term    |
| WALT DISNEY COMPANY (THE) CMN                | 16-Oct-09 | 9-Feb-11  | 12 | 519 94   | 351 32   | 168 62 Long-Term    |
| WALT DISNEY COMPANY (THE) CMN                | 16-Oct-09 | 9-Feb-11  | 8  | 346 62   | 235 19   | 111 44 Long-Term    |
| WALT DISNEY COMPANY (THE) CMN                | 16-Oct-09 | 9-Feb-11  | 15 | 648 78   | 440 97   | 207 81 Long-Term    |
| SUNCOR ENERGY INC CMN                        | 4-Mar-09  | 18-Feb-11 | 17 | 770 66   | 360 49   | 410 17 Long-Term    |
| TARGET CORPORATION CMN                       | 21-Nov-08 | 18-Feb-11 | 90 | 4,670 60 | 2,493 02 | 2,177 58 Long-Term  |
| TARGET CORPORATION CMN                       | 9-Apr-09  | 18-Feb-11 | 19 | 986 02   | 751 77   | 234 25 Long-Term    |
| TARGET CORPORATION CMN                       | 8-Apr-09  | 18-Feb-11 | 21 | 1,089 81 | 781 53   | 308 28 Long-Term    |
| SUNCOR ENERGY INC CMN                        | 4-Mar-09  | 3-Mar-11  | 2  | 93 39    | 42 41    | 50 98 Long-Term     |
| SUNCOR ENERGY INC CMN                        | 10-Mar-09 | 3-Mar-11  | 15 | 700 43   | 357 85   | 342 58 Long-Term    |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 15-Dec-08 | 4-Mar-11  | 24 | 1,265 37 | 829 21   | 436 16 Long-Term    |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 21-Jan-09 | 4-Mar-11  | 10 | 527 24   | 366 59   | 160 65 Long-Term    |
| UNITED TECHNOLOGIES CORP CMN                 | 24-Feb-10 | 4-Mar-11  | 5  | 412 94   | 342 27   | 70 67 Long-Term     |
| UNITED TECHNOLOGIES CORP CMN                 | 24-Feb-10 | 4-Mar-11  | 16 | 1,321 40 | 1,096 41 | 224 99 Long-Term    |
| AIR PRODUCTS & CHEMICALS INC CMN             | 22-Feb-10 | 11-Mar-11 | 7  | 609 23   | 488 09   | 121 14 Long-Term    |
| AIR PRODUCTS & CHEMICALS INC CMN             | 22-Feb-10 | 11-Mar-11 | 3  | 261 1    | 209 18   | 51 92 Long-Term     |

Dr. Williams TT 1000 2011

|                                              |           |           |    |          |          |         |           |
|----------------------------------------------|-----------|-----------|----|----------|----------|---------|-----------|
| AIR PRODUCTS & CHEMICALS INC CMN             | 22-Feb-10 | 11-Mar-11 | 14 | 1,218.45 | 976.99   | 241.46  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 23-Feb-10 | 11-Mar-11 | 8  | 696.26   | 559.47   | 136.79  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 23-Feb-10 | 11-Mar-11 | 7  | 609.23   | 491.12   | 118.11  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 24-Feb-10 | 11-Mar-11 | 1  | 87.03    | 69.96    | 17.07   | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 24-Feb-10 | 14-Mar-11 | 8  | 692.02   | 559.69   | 132.32  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 24-Feb-10 | 14-Mar-11 | 8  | 692.01   | 559.69   | 132.32  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 24-Feb-10 | 14-Mar-11 | 12 | 1,038.03 | 838.6    | 199.43  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 24-Feb-10 | 14-Mar-11 | 10 | 865.02   | 699.57   | 165.45  | Long-Term |
| AIR PRODUCTS & CHEMICALS INC CMN             | 31-Dec-07 | 6-Apr-11  | 20 | 966.31   | 759.38   | 206.93  | Long-Term |
| HALLIBURTON COMPANY CMN                      | 31-Dec-07 | 6-Apr-11  | 15 | 1,178.63 | 1,102.51 | 76.12   | Long-Term |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | 12-Feb-10 | 18-Apr-11 | 12 | 316.86   | 205.67   | 111.19  | Long-Term |
| EMC CORPORATION MASS CMN                     | 11-Feb-10 | 18-Apr-11 | 16 | 421.21   | 273.59   | 147.62  | Long-Term |
| EMC CORPORATION MASS CMN                     | 12-Feb-10 | 18-Apr-11 | 28 | 737.11   | 479.91   | 257.21  | Long-Term |
| EMC CORPORATION MASS CMN                     | 11-Feb-10 | 18-Apr-11 | 7  | 184.28   | 120.14   | 64.14   | Long-Term |
| OCCIDENTAL PETROLEUM CORP CMN                | 31-Dec-07 | 2-May-11  | 9  | 1,042.19 | 693.78   | 348.41  | Long-Term |
| VIACOM INC CMN CLASS B                       | 26-May-09 | 16-May-11 | 8  | 395.01   | 179.2    | 215.81  | Long-Term |
| VIACOM INC CMN CLASS B                       | 26-May-09 | 16-May-11 | 5  | 246.88   | 112      | 134.88  | Long-Term |
| VIACOM INC CMN CLASS B                       | 27-May-09 | 17-May-11 | 3  | 148.11   | 68.45    | 79.65   | Long-Term |
| VIACOM INC CMN CLASS B                       | 22-May-09 | 16-May-11 | 2  | 98.75    | 43.27    | 55.48   | Long-Term |
| VIACOM INC CMN CLASS B                       | 26-May-09 | 17-May-11 | 11 | 543.05   | 246.41   | 296.65  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 3-Mar-09  | 26-May-11 | 10 | 546.94   | 307.26   | 239.68  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 21-Jan-09 | 26-May-11 | 9  | 492.25   | 329.93   | 162.31  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 22-Jan-09 | 26-May-11 | 12 | 656.33   | 444.63   | 211.7   | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 3-Mar-09  | 27-May-11 | 15 | 818.31   | 460.88   | 357.42  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 24-May-10 | 27-May-11 | 15 | 818.31   | 622.5    | 195.81  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 21-May-10 | 27-May-11 | 15 | 818.31   | 620.75   | 197.56  | Long-Term |
| COVIDIEN PUBLIC LIMITED COMPAN CMN           | 24-May-10 | 31-May-11 | 16 | 879.22   | 664      | 215.23  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 31-Aug-09 | 1-Jun-11  | 4  | 209.41   | 147.19   | 62.22   | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 31-Aug-09 | 1-Jun-11  | 25 | 1,308.82 | 919.44   | 389.38  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 1-Sep-09  | 2-Jun-11  | 7  | 361.69   | 254.13   | 107.56  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 1-Sep-09  | 2-Jun-11  | 20 | 1,033.39 | 737.32   | 296.07  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 10-Sep-09 | 2-Jun-11  | 11 | 571.07   | 433.66   | 137.41  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 31-Aug-09 | 2-Jun-11  | 6  | 310.02   | 220.67   | 89.35   | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 1-Sep-09  | 2-Jun-11  | 11 | 571.07   | 399.35   | 171.72  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 1-Sep-09  | 2-Jun-11  | 17 | 878.38   | 620.15   | 258.23  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 11-Sep-09 | 2-Jun-11  | 4  | 207.66   | 159.25   | 48.42   | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 11-Sep-09 | 3-Jun-11  | 12 | 617.1    | 477.74   | 139.37  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 16-Nov-09 | 3-Jun-11  | 13 | 668.53   | 556.82   | 111.71  | Long-Term |
| EMERSON ELECTRIC CO CMN                      | 16-Nov-09 | 3-Jun-11  | 17 | 874.23   | 724.15   | 150.07  | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 8-Jan-10  | 7-Jun-11  | 55 | 864.03   | 1,352.90 | -488.87 | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 27-Aug-09 | 7-Jun-11  | 16 | 251.35   | 345.17   | -93.82  | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 26-Aug-09 | 7-Jun-11  | 12 | 186.62   | 263.26   | -76.64  | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 26-Aug-09 | 7-Jun-11  | 46 | 715.39   | 1,007.49 | -292.1  | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 27-Aug-09 | 7-Jun-11  | 14 | 217.73   | 302.02   | -84.3   | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 27-Aug-09 | 7-Jun-11  | 28 | 435.45   | 609.81   | -174.36 | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 10-Sep-09 | 7-Jun-11  | 25 | 392.74   | 568.49   | -175.75 | Long-Term |
| THE BANK OF NY MELLON CORP CMN               | 8-Mar-10  | 22-Jun-11 | 20 | 522.73   | 592.91   | -70.18  | Long-Term |
| THE BANK OF NY MELLON CORP CMN               | 9-Mar-10  | 23-Jun-11 | 29 | 737.28   | 863.33   | -126.05 | Long-Term |
| CISCO SYSTEMS, INC CMN                       | 10-Sep-09 | 7-Jun-11  | 27 | 424.16   | 618.31   | -194.15 | Long-Term |
| THE BANK OF NY MELLON CORP CMN               | 9-Mar-10  | 23-Jun-11 | 9  | 228.81   | 267.93   | -39.12  | Long-Term |

|                                              |           |           |    |                   |                   |                    |
|----------------------------------------------|-----------|-----------|----|-------------------|-------------------|--------------------|
| THE BANK OF NY MELLON CORP CMN               | 8-Mar-10  | 23-Jun-11 | 4  | 101 69            | 118 58            | -16 89 Long-Term   |
| THE BANK OF NY MELLON CORP CMN               | 9-Mar-10  | 23-Jun-11 | 15 | 381 35            | 443 87            | -62 52 Long-Term   |
| THE BANK OF NY MELLON CORP CMN               | 9-Mar-10  | 24-Jun-11 | 19 | 471 53            | 562 23            | -90 7 Long-Term    |
| THE BANK OF NY MELLON CORP CMN               | 26-May-10 | 24-Jun-11 | 47 | 1,166 41          | 1,309 15          | -142 74 Long-Term  |
| AMAZON COM INC CMN                           | 31-Jul-09 | 15-Jul-11 | 6  | 1,267 47          | 518 96            | 748 51 Long-Term   |
| WEATHERFORD INTERNATIONAL LTD CMN            | 25-Feb-09 | 15-Jul-11 | 16 | 293 59            | 154 84            | 138 75 Long-Term   |
| SUNCOR ENERGY INC CMN                        | 9-Apr-09  | 15-Jul-11 | 16 | 637 42            | 413 93            | 223 5 Long-Term    |
| WEATHERFORD INTERNATIONAL LTD CMN            | 25-Feb-09 | 15-Jul-11 | 32 | 587 19            | 308 21            | 278 98 Long-Term   |
| SUNCOR ENERGY INC CMN                        | 10-Mar-09 | 15-Jul-11 | 15 | 597 59            | 357 85            | 239 74 Long-Term   |
| GOODRICH CORPORATION CMN                     | 10-Jul-09 | 15-Jul-11 | 3  | 274 88            | 148 18            | 126 71 Long-Term   |
| ILLUMINA INC CMN                             | 18-Sep-08 | 15-Jul-11 | 12 | 877 78            | 468 21            | 409 57 Long-Term   |
| GOODRICH CORPORATION CMN                     | 9-Jul-09  | 15-Jul-11 | 4  | 366 51            | 196 05            | 170 46 Long-Term   |
| VIACOM INC CMN CLASS B                       | 27-May-09 | 15-Jul-11 | 20 | 1,011 58          | 456 35            | 555 23 Long-Term   |
| GOODRICH CORPORATION CMN                     | 8-Jul-09  | 15-Jul-11 | 3  | 274 88            | 145 75            | 129 14 Long-Term   |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | 31-Dec-07 | 15-Jul-11 | 13 | 1,018 66          | 955 51            | 63 15 Long-Term    |
| APPLE, INC CMN                               | 31-Mar-08 | 15-Jul-11 | 7  | 2,522 82          | 1,009 44          | 1,513 38 Long-Term |
| ILLUMINA INC CMN                             | 16-Sep-08 | 15-Jul-11 | 2  | 146 3             | 80 95             | 65 35 Long-Term    |
| WALT DISNEY COMPANY (THE) CMN                | 16-Oct-09 | 15-Jul-11 | 12 | 472 55            | 351 32            | 121 23 Long-Term   |
| CISCO SYSTEMS, INC CMN                       | 4-Jun-10  | 15-Jul-11 | 53 | 827 58            | 1,237 01          | -409 43 Long-Term  |
| OCCIDENTAL PETROLEUM CORP CMN                | 31-Dec-07 | 15-Jul-11 | 9  | 943 45            | 693 78            | 249 67 Long-Term   |
| GOOGLE, INC CMN CLASS A                      | 23-Jun-09 | 15-Jul-11 | 3  | 1,790 66          | 1,217 69          | 572 97 Long-Term   |
| WALT DISNEY COMPANY (THE) CMN                | 16-Oct-09 | 15-Jul-11 | 18 | 708 82            | 522 7             | 186 13 Long-Term   |
| HALLIBURTON COMPANY CMN                      | 31-Dec-07 | 15-Jul-11 | 20 | 1,062 17          | 759 38            | 302 79 Long-Term   |
| ORACLE CORPORATION CMN                       | 31-Dec-07 | 15-Jul-11 | 44 | 1,409 29          | 1,000 56          | 408 73 Long-Term   |
| WARNER CHILCOTT PLC CMN                      | 25-Nov-09 | 15-Jul-11 | 6  | 143 07            | 145 19            | -2 12 Long-Term    |
| WARNER CHILCOTT PLC CMN                      | 30-Nov-09 | 15-Jul-11 | 11 | 262 29            | 268 65            | -6 36 Long-Term    |
| AETNA INC CMN                                | 2-Mar-10  | 15-Jul-11 | 33 | 1,433 82          | 1,024 28          | 409 54 Long-Term   |
| WARNER CHILCOTT PLC CMN                      | 24-Nov-09 | 15-Jul-11 | 6  | 143 07            | 142 58            | 0 49 Long-Term     |
| WARNER CHILCOTT PLC CMN                      | 30-Nov-09 | 15-Jul-11 | 10 | 238 45            | 243 84            | -5 39 Long-Term    |
| WARNER CHILCOTT PLC CMN                      | 1-Dec-09  | 15-Jul-11 | 8  | 190 76            | 204 82            | -14 07 Long-Term   |
| EMC CORPORATION MASS CMN                     | 12-Feb-10 | 15-Jul-11 | 24 | 641 74            | 411 35            | 230 4 Long-Term    |
| UNITED TECHNOLOGIES CORP CMN                 | 25-Feb-10 | 15-Jul-11 | 7  | 615 35            | 472 58            | 142 77 Long-Term   |
| EMC CORPORATION MASS CMN                     | 12-Feb-10 | 15-Jul-11 | 20 | 534 79            | 342 35            | 192 43 Long-Term   |
| HONEYWELL INTL INC CMN                       | 4-Jan-10  | 15-Jul-11 | 22 | 1,253 75          | 887 27            | 366 48 Long-Term   |
| UNITED TECHNOLOGIES CORP CMN                 | 24-Feb-10 | 15-Jul-11 | 5  | 439 54            | 342 27            | 97 27 Long-Term    |
| CISCO SYSTEMS, INC CMN                       | 8-Jan-10  | 15-Jul-11 | 10 | 156 15            | 245 98            | -89 83 Long-Term   |
| QUALCOMM INC CMN                             | 23-Apr-10 | 15-Jul-11 | 24 | 1,318 77          | 923 66            | 395 11 Long-Term   |
| AETNA INC CMN                                | 3-Mar-10  | 21-Jul-11 | 16 | 694 3             | 502 33            | 191 97 Long-Term   |
| AETNA INC CMN                                | 2-Mar-10  | 21-Jul-11 | 12 | 520 73            | 372 46            | 148 26 Long-Term   |
| FEDEX CORP CMN                               | 16-Jun-10 | 15-Jul-11 | 14 | 1,286 43          | 1,136 09          | 150 34 Long-Term   |
| AETNA INC CMN                                | 3-Mar-10  | 21-Jul-11 | 19 | 824 48            | 596 51            | 227 97 Long-Term   |
| APPLE, INC CMN                               | 3-Jun-08  | 21-Jul-11 | 1  | 387 79            | 184 93            | 202 86 Long-Term   |
| APPLE, INC CMN                               | 2-Jun-08  | 21-Jul-11 | 3  | 1,163 38          | 555 22            | 608 16 Long-Term   |
| <b>TOTAL LTCC</b>                            |           |           |    | <b>130,706.57</b> | <b>113,138.11</b> | <b>17,568.46</b>   |
| INTEL CORPORATION CMN                        | 13-Oct-09 | 4-Aug-10  | 13 | 269 35            | 266 66            | 2 69 Short-Term    |
| INTEL CORPORATION CMN                        | 13-Oct-09 | 4-Aug-10  | 17 | 352 22            | 348 68            | 3 54 Short-Term    |
| INTEL CORPORATION CMN                        | 9-Oct-09  | 4-Aug-10  | 34 | 703 67            | 682 52            | 21 15 Short-Term   |
| INTEL CORPORATION CMN                        | 9-Oct-09  | 4-Aug-10  | 32 | 662 28            | 646 9             | 15 38 Short-Term   |
| INTEL CORPORATION CMN                        | 12-Oct-09 | 4-Aug-10  | 12 | 248 36            | 244 96            | 3 4 Short-Term     |

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13-Oct-09 4-Aug-10 3 61.62 0.47 Short-Term  
 13-Oct-09 4-Aug-10 9 184.86 1.61 Short-Term  
 13-Oct-09 4-Aug-10 10 204.63 2.56 Short-Term  
 30-Oct-09 4-Aug-10 83 1,574.20 145.48 Short-Term  
 9-Oct-09 5-Aug-10 11 804.47 -15.89 Short-Term  
 9-Oct-09 5-Aug-10 11 788.58 -14.28 Short-Term  
 9-Oct-09 5-Aug-10 8 802.86 -8.99 Short-Term  
 12-Oct-09 5-Aug-10 6 582.51 -16.01 Short-Term  
 12-Oct-09 5-Aug-10 7 446.15 -15.01 Short-Term  
 12-Oct-09 5-Aug-10 2 503.48 -4.76 Short-Term  
 12-Oct-09 5-Aug-10 9 148.14 -17.48 Short-Term  
 12-Oct-09 5-Aug-10 10 664.81 -20.54 Short-Term  
 5-Jan-10 9-Aug-10 36 739.8 -134.59 Short-Term  
 18-May-10 9-Aug-10 17 1,430.64 4.81 Short-Term  
 6-Jan-10 10-Aug-10 28 314.71 -130 Short-Term  
 22-Jan-10 10-Aug-10 28 1,100.09 -44.49 Short-Term  
 5-Jan-10 10-Aug-10 17 1,145.15 -71.22 Short-Term  
 6-Jan-10 10-Aug-10 6 739.14 -26.65 Short-Term  
 22-Jan-10 10-Aug-10 36 262.5 -37.56 Short-Term  
 18-May-10 10-Aug-10 15 1,452.70 0.61 Short-Term  
 26-May-10 13-Aug-10 15 277.69 2.76 Short-Term  
 2-Jul-10 13-Aug-10 10 256.5 8.52 Short-Term  
 19-May-10 10-Aug-10 11 171 9.24 Short-Term  
 6-Jan-10 10-Aug-10 23 204.09 92.61 Short-Term  
 27-May-10 13-Aug-10 9 903.65 -102.61 Short-Term  
 19-May-10 13-Aug-10 28 153.9 -2.45 Short-Term  
 19-May-10 13-Aug-10 11 471.99 -23.99 Short-Term  
 19-May-10 13-Aug-10 30 185.43 -8.63 Short-Term  
 24-May-10 13-Aug-10 8 529.24 -22.88 Short-Term  
 26-May-10 13-Aug-10 7 135.03 -1.47 Short-Term  
 24-May-10 13-Aug-10 31 118.57 0.16 Short-Term  
 26-May-10 10-Sep-10 36 525.1 -3.85 Short-Term  
 27-May-10 10-Sep-10 4 686.73 -76.63 Short-Term  
 26-Apr-10 10-Sep-10 15 76.58 -54.86 Short-Term  
 26-May-10 10-Sep-10 33 749.45 -69.38 Short-Term  
 26-Apr-10 13-Sep-10 14 629.51 -48.85 Short-Term  
 5-Aug-10 17-Sep-10 17 698.17 -21.64 Short-Term  
 27-Apr-10 17-Sep-10 14 609.99 -38.55 Short-Term  
 5-Aug-10 17-Sep-10 18 688.72 -24.2 Short-Term  
 26-Apr-10 17-Sep-10 1 621.67 -3.43 Short-Term  
 5-Aug-10 20-Sep-10 3 46.44 -2.34 Short-Term  
 5-Aug-10 20-Sep-10 18 105.31 107.65  
 1-Sep-10 21-Sep-10 3 631.86 640.53  
 2-Sep-10 21-Sep-10 13 219.18 197.68  
 1-Sep-10 21-Sep-10 11 949.78 874.96  
 2-Sep-10 22-Sep-10 8 803.16 724.81  
 3-Sep-10 22-Sep-10 3 576.42 538.44  
 3-Sep-10 24-Sep-10 10 216.16 205.75  
 3-Sep-10 24-Sep-10 10 724.36 685.83  
 5-May-10 29-Sep-10 13 722.14 685.83  
 338.47 435.6

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|--------------------------------|-----------|-----------|----|----------|----------|--------------------|
| ADOBE SYSTEMS INC CMN          | 5-May-10  | 30-Sep-10 | 15 | 389 95   | 495 94   | -105 99 Short-Term |
| ADOBE SYSTEMS INC CMN          | 5-May-10  | 30-Sep-10 | 13 | 337 95   | 435 6    | -97 65 Short-Term  |
| ADOBE SYSTEMS INC CMN          | 5-May-10  | 30-Sep-10 | 17 | 439 06   | 569 63   | -130 57 Short-Term |
| ADOBE SYSTEMS INC CMN          | 5-May-10  | 4-Oct-10  | 19 | 486 15   | 628 19   | -142 04 Short-Term |
| ADOBE SYSTEMS INC CMN          | 1-Jul-10  | 5-Oct-10  | 21 | 543 89   | 562 15   | -18 26 Short-Term  |
| ALTERA CORP CMN                | 3-Sep-10  | 5-Oct-10  | 4  | 119 77   | 105 79   | 13 97 Short-Term   |
| ADOBE SYSTEMS INC CMN          | 5-May-10  | 5-Oct-10  | 10 | 258 84   | 330 63   | -71 79 Short-Term  |
| ADOBE SYSTEMS INC CMN          | 6-May-10  | 5-Oct-10  | 20 | 517 68   | 669 23   | -151 55 Short-Term |
| ADOBE SYSTEMS INC CMN          | 6-May-10  | 5-Oct-10  | 21 | 543 56   | 701 35   | -157 79 Short-Term |
| ADOBE SYSTEMS INC CMN          | 7-May-10  | 5-Oct-10  | 1  | 25 88    | 32 75    | -6 87 Short-Term   |
| ADOBE SYSTEMS INC CMN          | 7-May-10  | 5-Oct-10  | 1  | 25 9     | 32 75    | -6 85 Short-Term   |
| ALTERA CORP CMN                | 2-Sep-10  | 5-Oct-10  | 10 | 299 41   | 264 02   | 35 39 Short-Term   |
| ADOBE SYSTEMS INC CMN          | 1-Jul-10  | 6-Oct-10  | 27 | 699 37   | 722 76   | -23 39 Short-Term  |
| ALTERA CORP CMN                | 3-Sep-10  | 6-Oct-10  | 16 | 466 82   | 423 17   | 43 65 Short-Term   |
| ALTERA CORP CMN                | 8-Sep-10  | 8-Oct-10  | 12 | 351 54   | 321 97   | 29 57 Short-Term   |
| ALTERA CORP CMN                | 8-Sep-10  | 11-Oct-10 | 20 | 593 7    | 536 61   | 57 09 Short-Term   |
| ALTERA CORP CMN                | 8-Sep-10  | 11-Oct-10 | 15 | 444 44   | 402 46   | 41 98 Short-Term   |
| ANALOG DEVICES, INC CMN        | 20-Sep-10 | 15-Oct-10 | 6  | 188 36   | 179 41   | 8 95 Short-Term    |
| QUALCOMM INC CMN               | 2-Nov-09  | 15-Oct-10 | 6  | 268 44   | 250 88   | 17 56 Short-Term   |
| ANALOG DEVICES, INC CMN        | 17-Sep-10 | 15-Oct-10 | 33 | 1,036 00 | 983 66   | 52 34 Short-Term   |
| ANALOG DEVICES, INC CMN        | 20-Sep-10 | 19-Oct-10 | 7  | 220 61   | 209 31   | 11 29 Short-Term   |
| ANALOG DEVICES, INC CMN        | 20-Sep-10 | 19-Oct-10 | 11 | 346 67   | 326 21   | 20 45 Short-Term   |
| ANALOG DEVICES, INC CMN        | 21-Sep-10 | 20-Oct-10 | 4  | 126 12   | 119 3    | 6 82 Short-Term    |
| ANALOG DEVICES, INC CMN        | 20-Sep-10 | 20-Oct-10 | 27 | 851 34   | 800 71   | 50 63 Short-Term   |
| PEPSICO INC CMN                | 9-Dec-09  | 20-Oct-10 | 10 | 651 58   | 617 44   | 34 14 Short-Term   |
| PEPSICO INC CMN                | 9-Dec-09  | 20-Oct-10 | 5  | 325 79   | 307 44   | 18 35 Short-Term   |
| MICRON TECHNOLOGY, INC CMN     | 11-Oct-10 | 29-Oct-10 | 3  | 24 61    | 23 09    | 1 52 Short-Term    |
| MICRON TECHNOLOGY, INC CMN     | 8-Oct-10  | 29-Oct-10 | 19 | 155 38   | 142 24   | 13 14 Short-Term   |
| MICRON TECHNOLOGY, INC CMN     | 8-Oct-10  | 29-Oct-10 | 75 | 613 49   | 561 47   | 52 02 Short-Term   |
| MICRON TECHNOLOGY, INC CMN     | 8-Oct-10  | 29-Oct-10 | 3  | 24 61    | 22 46    | 2 15 Short-Term    |
| MICRON TECHNOLOGY, INC CMN     | 8-Oct-10  | 29-Oct-10 | 95 | 776 89   | 720 1    | 56 79 Short-Term   |
| MICRON TECHNOLOGY, INC CMN     | 11-Oct-10 | 29-Oct-10 | 86 | 705 36   | 673 36   | 32 Short-Term      |
| BOEING COMPANY CMN             | 22-Jul-10 | 2-Nov-10  | 21 | 1,454 23 | 1,405 04 | 49 19 Short-Term   |
| MICRON TECHNOLOGY, INC CMN     | 11-Oct-10 | 2-Nov-10  | 91 | 737 3    | 700 24   | 37 07 Short-Term   |
| LAS VEGAS SANDS CORP CMN       | 3-Aug-10  | 8-Nov-10  | 18 | 933 7    | 507 74   | 425 96 Short-Term  |
| LAS VEGAS SANDS CORP CMN       | 3-Aug-10  | 9-Nov-10  | 7  | 366 95   | 197 45   | 169 5 Short-Term   |
| LAS VEGAS SANDS CORP CMN       | 3-Aug-10  | 9-Nov-10  | 14 | 738 49   | 394 91   | 343 59 Short-Term  |
| PEABODY ENERGY CORPORATION CMN | 27-Apr-10 | 10-Nov-10 | 16 | 922 78   | 773 68   | 149 1 Short-Term   |
| ANALOG DEVICES, INC CMN        | 22-Sep-10 | 10-Nov-10 | 5  | 173 16   | 147 67   | 25 49 Short-Term   |
| PEABODY ENERGY CORPORATION CMN | 27-Apr-10 | 10-Nov-10 | 2  | 115 35   | 98 39    | 16 96 Short-Term   |
| ANALOG DEVICES, INC CMN        | 21-Sep-10 | 10-Nov-10 | 21 | 727 25   | 626 34   | 100 92 Short-Term  |
| PEABODY ENERGY CORPORATION CMN | 28-Apr-10 | 10-Nov-10 | 5  | 288 37   | 242 8    | 45 57 Short-Term   |
| ANALOG DEVICES, INC CMN        | 24-Sep-10 | 11-Nov-10 | 13 | 442 59   | 399 96   | 42 63 Short-Term   |
| ANALOG DEVICES, INC CMN        | 22-Sep-10 | 11-Nov-10 | 16 | 538 42   | 472 55   | 65 87 Short-Term   |
| ANALOG DEVICES, INC CMN        | 24-Sep-10 | 11-Nov-10 | 6  | 204 27   | 184 66   | 19 61 Short-Term   |
| ANALOG DEVICES, INC CMN        | 24-Sep-10 | 11-Nov-10 | 3  | 100 95   | 92 33    | 8 62 Short-Term    |
| ANALOG DEVICES, INC CMN        | 22-Sep-10 | 11-Nov-10 | 11 | 370 17   | 321 94   | 48 23 Short-Term   |
| ANALOG DEVICES, INC CMN        | 24-Sep-10 | 12-Nov-10 | 5  | 170 41   | 153 83   | 16 58 Short-Term   |
| ANALOG DEVICES, INC CMN        | 27-Sep-10 | 12-Nov-10 | 9  | 308 19   | 280 75   | 27 44 Short-Term   |
| ANALOG DEVICES, INC CMN        | 27-Sep-10 | 12-Nov-10 | 4  | 136 32   | 124 78   | 11 55 Short-Term   |

|                                  |           |           |    |          |          |                    |
|----------------------------------|-----------|-----------|----|----------|----------|--------------------|
| MARVELL TECHNOLOGY GROUP LTD CMN | 27-May-10 | 12-Nov-10 | 29 | 569 72   | 555 19   | 14.53 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 28-May-10 | 12-Nov-10 | 4  | 78 58    | 76 21    | 2 38 Short-Term    |
| MARVELL TECHNOLOGY GROUP LTD CMN | 28-May-10 | 16-Nov-10 | 14 | 264 53   | 266 72   | -2 19 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 1-Jun-10  | 16-Nov-10 | 9  | 170 06   | 173 01   | -2 95 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 15-Sep-10 | 30-Nov-10 | 13 | 705 92   | 682 87   | 23 05 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 16-Sep-10 | 1-Dec-10  | 5  | 274 9    | 263 02   | 11 87 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 15-Sep-10 | 1-Dec-10  | 7  | 384 75   | 367 5    | 17 26 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 15-Sep-10 | 1-Dec-10  | 6  | 329 88   | 315      | 14 88 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 16-Sep-10 | 2-Dec-10  | 11 | 605 69   | 578 14   | 27 55 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 16-Sep-10 | 2-Dec-10  | 3  | 165 17   | 157 68   | 7 49 Short-Term    |
| THE TRAVELERS COMPANIES, INC CMN | 16-Sep-10 | 2-Dec-10  | 5  | 274 97   | 263 02   | 11 95 Short-Term   |
| THE TRAVELERS COMPANIES, INC CMN | 16-Sep-10 | 2-Dec-10  | 3  | 165 17   | 157 81   | 7 35 Short-Term    |
| ALTRA CORP CMN                   | 8-Sep-10  | 9-Dec-10  | 12 | 450 87   | 317 41   | 133 46 Short-Term  |
| ALTRA CORP CMN                   | 8-Sep-10  | 9-Dec-10  | 2  | 75 14    | 53 66    | 21 48 Short-Term   |
| CELGENE CORPORATION CMN          | 23-Jul-10 | 10-Dec-10 | 2  | 115 39   | 105 6    | 9 79 Short-Term    |
| ALTRA CORP CMN                   | 24-Sep-10 | 10-Dec-10 | 8  | 299 08   | 232 9    | 66 18 Short-Term   |
| ALTRA CORP CMN                   | 24-Sep-10 | 10-Dec-10 | 25 | 935 06   | 727 81   | 207 25 Short-Term  |
| ALTRA CORP CMN                   | 8-Sep-10  | 10-Dec-10 | 9  | 336 46   | 238 05   | 98 41 Short-Term   |
| CELGENE CORPORATION CMN          | 23-Jul-10 | 13-Dec-10 | 8  | 455 54   | 422 4    | 33 14 Short-Term   |
| CELGENE CORPORATION CMN          | 26-Jul-10 | 14-Dec-10 | 19 | 1,093 62 | 1,034 11 | 59 51 Short-Term   |
| ALTRA CORP CMN                   | 29-Sep-10 | 15-Dec-10 | 6  | 222 23   | 181 57   | 40 66 Short-Term   |
| ALTRA CORP CMN                   | 24-Sep-10 | 15-Dec-10 | 10 | 370 38   | 289 39   | 80 99 Short-Term   |
| ALTRA CORP CMN                   | 24-Sep-10 | 15-Dec-10 | 16 | 587 11   | 463 02   | 124 09 Short-Term  |
| ALTRA CORP CMN                   | 24-Sep-10 | 15-Dec-10 | 10 | 366 95   | 291 12   | 75 82 Short-Term   |
| PEABODY ENERGY CORPORATION CMN   | 28-Apr-10 | 4-Jan-11  | 4  | 249 44   | 192 44   | 57 Short-Term      |
| PEABODY ENERGY CORPORATION CMN   | 28-Apr-10 | 4-Jan-11  | 8  | 498 87   | 388 47   | 110 4 Short-Term   |
| ALCON, INC CMN SERIES            | 21-Jun-10 | 7-Jan-11  | 4  | 652 03   | 603 23   | 48 8 Short-Term    |
| ALCON, INC CMN SERIES            | 28-Jun-10 | 10-Jan-11 | 2  | 325 32   | 304 13   | 21 19 Short-Term   |
| ALCON, INC CMN SERIES            | 22-Jun-10 | 7-Jan-11  | 1  | 163 01   | 151 81   | 11 2 Short-Term    |
| ALCON, INC CMN SERIES            | 21-Jun-10 | 7-Jan-11  | 2  | 325 9    | 301 62   | 24 29 Short-Term   |
| ALCON, INC CMN SERIES            | 18-Jun-10 | 7-Jan-11  | 4  | 651 81   | 600 61   | 51 2 Short-Term    |
| ALCON, INC CMN SERIES            | 22-Jun-10 | 10-Jan-11 | 2  | 324 86   | 303 62   | 21 24 Short-Term   |
| ALCON, INC CMN SERIES            | 22-Jun-10 | 10-Jan-11 | 3  | 487 28   | 452 88   | 34 4 Short-Term    |
| ALCON, INC CMN SERIES            | 29-Jun-10 | 11-Jan-11 | 3  | 487 17   | 448 7    | 38 48 Short-Term   |
| ALCON, INC CMN SERIES            | 22-Jun-10 | 10-Jan-11 | 2  | 325 32   | 301 92   | 23 4 Short-Term    |
| ALCON, INC CMN SERIES            | 29-Jun-10 | 11-Jan-11 | 5  | 811 95   | 747 78   | 64 17 Short-Term   |
| ALCON, INC CMN SERIES            | 28-Jun-10 | 11-Jan-11 | 4  | 649 23   | 607 72   | 41 51 Short-Term   |
| ALCON, INC CMN SERIES            | 28-Jun-10 | 11-Jan-11 | 2  | 324 61   | 304 13   | 20 48 Short-Term   |
| GOLDCORP INC CMN                 | 27-Aug-10 | 14-Jan-11 | 1  | 40 71    | 44 08    | -3 36 Short-Term   |
| GOLDCORP INC CMN                 | 27-Aug-10 | 18-Jan-11 | 34 | 1,391 97 | 1,494 52 | -102 56 Short-Term |
| ALCON, INC CMN SERIES            | 29-Jun-10 | 11-Jan-11 | 1  | 162 31   | 149 57   | 12 74 Short-Term   |
| GOLDCORP INC CMN                 | 26-Aug-10 | 14-Jan-11 | 21 | 854 98   | 908 27   | -53 3 Short-Term   |
| GOLDCORP INC CMN                 | 26-Aug-10 | 14-Jan-11 | 30 | 1,221 39 | 1,286 60 | -65 21 Short-Term  |
| BOEING COMPANY CMN               | 23-Jul-10 | 14-Jan-11 | 7  | 489 89   | 471 75   | 18 14 Short-Term   |
| BOEING COMPANY CMN               | 22-Jul-10 | 14-Jan-11 | 18 | 1,259 72 | 1,204 32 | 55 4 Short-Term    |
| GOLDCORP INC CMN                 | 27-Aug-10 | 18-Jan-11 | 30 | 1,228 21 | 1,322 30 | -94 1 Short-Term   |
| QUALCOMM INC CMN                 | 23-Apr-10 | 25-Jan-11 | 8  | 406 94   | 307 89   | 99 05 Short-Term   |
| FEDEX CORP CMN                   | 16-Jun-10 | 27-Jan-11 | 10 | 940 33   | 811 49   | 128 84 Short-Term  |
| DELL INC CMN                     | 18-Nov-10 | 27-Jan-11 | 55 | 743 25   | 755 87   | -12 62 Short-Term  |
| DELL INC CMN                     | 18-Nov-10 | 27-Jan-11 | 33 | 445 95   | 452 48   | -6 53 Short-Term   |

|                                |           |           |     |          |          |                    |
|--------------------------------|-----------|-----------|-----|----------|----------|--------------------|
| DELL INC CMN                   | 18-Nov-10 | 27-Jan-11 | 50  | 675 68   | 684 63   | -8 95 Short-Term   |
| DELL INC CMN                   | 18-Nov-10 | 28-Jan-11 | 5   | 65 96    | 68 46    | -2 51 Short-Term   |
| DELL INC CMN                   | 19-Nov-10 | 28-Jan-11 | 45  | 593 62   | 625 68   | -32 06 Short-Term  |
| DELL INC CMN                   | 19-Nov-10 | 28-Jan-11 | 37  | 488 09   | 504 91   | -16 83 Short-Term  |
| GENERAL MOTORS COMPANY CMN     | 18-Nov-10 | 1-Feb-11  | 29  | 1,064 17 | 1,025 71 | 38 46 Short-Term   |
| GENERAL MOTORS COMPANY CMN     | 18-Nov-10 | 1-Feb-11  | 31  | 1,137 56 | 1,083 35 | 54 21 Short-Term   |
| GENERAL MOTORS COMPANY CMN     | 18-Nov-10 | 1-Feb-11  | 26  | 954 08   | 915 25   | 38 83 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 2-Aug-10  | 18-Feb-11 | 3   | 57 32    | 48 8     | 8 52 Short-Term    |
| MANULIFE FINANCIAL CORP CMN    | 3-Aug-10  | 22-Feb-11 | 19  | 348 45   | 305 04   | 43 41 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 2-Aug-10  | 22-Feb-11 | 13  | 238 42   | 211 45   | 26 96 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 3-Aug-10  | 23-Feb-11 | 8   | 144 65   | 128 44   | 16 21 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 4-Aug-10  | 23-Feb-11 | 18  | 325 46   | 285 46   | 40 Short-Term      |
| MANULIFE FINANCIAL CORP CMN    | 4-Aug-10  | 24-Feb-11 | 1   | 18 42    | 15 81    | 2 61 Short-Term    |
| MANULIFE FINANCIAL CORP CMN    | 4-Aug-10  | 24-Feb-11 | 8   | 147 35   | 126 87   | 20 48 Short-Term   |
| INTEL CORPORATION CMN          | 4-Nov-10  | 28-Feb-11 | 2   | 42 9     | 41 94    | 0 96 Short-Term    |
| INTEL CORPORATION CMN          | 4-Nov-10  | 28-Feb-11 | 72  | 1,544 50 | 1,511 85 | 32 65 Short-Term   |
| MICROSOFT CORPORATION CMN      | 4-Jan-11  | 4-Mar-11  | 117 | 3,031 80 | 3,283 93 | -252 13 Short-Term |
| MICROSOFT CORPORATION CMN      | 11-Aug-10 | 8-Mar-11  | 48  | 892 3    | 619 76   | 272 54 Short-Term  |
| MICROSOFT CORPORATION CMN      | 4-Jan-11  | 4-Mar-11  | 117 | 3,031 80 | 3,273 45 | -241 65 Short-Term |
| MICROSOFT CORPORATION CMN      | 24-Jan-11 | 4-Mar-11  | 27  | 699 65   | 769 35   | -69 7 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 10-Aug-10 | 7-Mar-11  | 12  | 222 47   | 163 42   | 59 05 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 4-Aug-10  | 7-Mar-11  | 42  | 778 64   | 663 96   | 114 68 Short-Term  |
| MANULIFE FINANCIAL CORP CMN    | 10-Aug-10 | 8-Mar-11  | 8   | 148 72   | 108 95   | 39 77 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 12-Aug-10 | 8-Mar-11  | 32  | 594 87   | 394 57   | 200 3 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 12-Aug-10 | 9-Mar-11  | 3   | 55 23    | 36 99    | 18 24 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 19-Aug-10 | 9-Mar-11  | 16  | 294 57   | 190 24   | 104 33 Short-Term  |
| MANULIFE FINANCIAL CORP CMN    | 4-Nov-10  | 9-Mar-11  | 5   | 92 05    | 69 76    | 22 29 Short-Term   |
| MANULIFE FINANCIAL CORP CMN    | 18-Aug-10 | 9-Mar-11  | 41  | 754 83   | 497 14   | 257 69 Short-Term  |
| MANULIFE FINANCIAL CORP CMN    | 19-Aug-10 | 9-Mar-11  | 22  | 405 03   | 261 58   | 143 45 Short-Term  |
| MANULIFE FINANCIAL CORP CMN    | 17-Aug-10 | 9-Mar-11  | 32  | 589 13   | 394 59   | 194 54 Short-Term  |
| MANULIFE FINANCIAL CORP CMN    | 4-Nov-10  | 9-Mar-11  | 19  | 349 8    | 265 09   | 84 71 Short-Term   |
| PEABODY ENERGY CORPORATION CMN | 25-May-10 | 18-Mar-11 | 11  | 772 39   | 407 69   | 364 7 Short-Term   |
| PEABODY ENERGY CORPORATION CMN | 25-May-10 | 16-Mar-11 | 1   | 67 72    | 37 06    | 30 65 Short-Term   |
| PEABODY ENERGY CORPORATION CMN | 28-Apr-10 | 16-Mar-11 | 12  | 812 59   | 577 31   | 235 27 Short-Term  |
| LAS VEGAS SANDS CORP CMN       | 4-Aug-10  | 21-Mar-11 | 6   | 231 6    | 173 25   | 58 35 Short-Term   |
| INTEL CORPORATION CMN          | 4-Nov-10  | 18-Mar-11 | 71  | 1,416 33 | 1,488 92 | -72 59 Short-Term  |
| INTEL CORPORATION CMN          | 4-Nov-10  | 18-Mar-11 | 1   | 19 95    | 20 86    | -0 91 Short-Term   |
| LAS VEGAS SANDS CORP CMN       | 3-Aug-10  | 21-Mar-11 | 34  | 1,312 39 | 959 05   | 353 34 Short-Term  |
| LAS VEGAS SANDS CORP CMN       | 4-Aug-10  | 22-Mar-11 | 41  | 1,581 17 | 1,183 90 | 397 28 Short-Term  |
| LAS VEGAS SANDS CORP CMN       | 4-Aug-10  | 22-Mar-11 | 69  | 2,661 00 | 1,989 45 | 671 55 Short-Term  |
| INTEL CORPORATION CMN          | 25-Jan-11 | 1-Apr-11  | 5   | 98 57    | 107 46   | -8 89 Short-Term   |
| INTEL CORPORATION CMN          | 4-Nov-10  | 1-Apr-11  | 72  | 1,414 74 | 1,502 04 | -87 3 Short-Term   |
| INTEL CORPORATION CMN          | 14-Jan-11 | 1-Apr-11  | 9   | 177 43   | 190 46   | -13 03 Short-Term  |
| INTEL CORPORATION CMN          | 14-Jan-11 | 1-Apr-11  | 58  | 1,143 45 | 1,226 49 | -83 04 Short-Term  |
| INTEL CORPORATION CMN          | 14-Jan-11 | 1-Apr-11  | 15  | 294 74   | 317 43   | -22 69 Short-Term  |
| INTEL CORPORATION CMN          | 25-Jan-11 | 4-Apr-11  | 18  | 350 34   | 386 86   | -36 52 Short-Term  |
| INTEL CORPORATION CMN          | 25-Jan-11 | 4-Apr-11  | 69  | 1,342 77 | 1,482 95 | -140 18 Short-Term |
| WELLS FARGO & CO (NEW) CMN     | 20-Oct-10 | 4-Apr-11  | 51  | 1,621 47 | 1,319 08 | 302 39 Short-Term  |
| WELLS FARGO & CO (NEW) CMN     | 21-Oct-10 | 4-Apr-11  | 28  | 890 22   | 726 67   | 163 55 Short-Term  |
| WELLS FARGO & CO (NEW) CMN     | 22-Oct-10 | 4-Apr-11  | 29  | 922 01   | 753 96   | 168 05 Short-Term  |

|                                  |           |           |    |          |          |                    |
|----------------------------------|-----------|-----------|----|----------|----------|--------------------|
| WELLS FARGO & CO (NEW) CMN       | 25-Oct-10 | 4-Apr-11  | 31 | 985 6    | 803 96   | 181 64 Short-Term  |
| WELLS FARGO & CO (NEW) CMN       | 20-Oct-10 | 4-Apr-11  | 35 | 1,112 78 | 900 28   | 212 5 Short-Term   |
| BORGWARNER INC CMN               | 2-Aug-10  | 5-Apr-11  | 12 | 958 46   | 547 85   | 410 61 Short-Term  |
| BORGWARNER INC CMN               | 4-Aug-10  | 6-Apr-11  | 1  | 77 57    | 46 04    | 31 54 Short-Term   |
| PEABODY ENERGY CORPORATION CMN   | 26-May-10 | 6-Apr-11  | 1  | 69 71    | 39 1     | 30 61 Short-Term   |
| BORGWARNER INC CMN               | 3-Aug-10  | 6-Apr-11  | 15 | 1,163 61 | 684 68   | 478 93 Short-Term  |
| BORGWARNER INC CMN               | 2-Aug-10  | 6-Apr-11  | 3  | 232 72   | 136 96   | 95 76 Short-Term   |
| PEABODY ENERGY CORPORATION CMN   | 25-May-10 | 6-Apr-11  | 22 | 1,533 66 | 815 39   | 718 27 Short-Term  |
| PEABODY ENERGY CORPORATION CMN   | 26-May-10 | 7-Apr-11  | 2  | 136 48   | 76 85    | 59 64 Short-Term   |
| PEABODY ENERGY CORPORATION CMN   | 26-May-10 | 7-Apr-11  | 27 | 1,842 50 | 1,055 76 | 786 74 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 1-Jun-10  | 7-Apr-11  | 15 | 1,023 61 | 576 34   | 447 27 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 2-Jun-10  | 13-Apr-11 | 9  | 141 31   | 173 01   | -31 69 Short-Term  |
| PEABODY ENERGY CORPORATION CMN   | 11-Aug-10 | 13-Apr-11 | 24 | 376 84   | 467 18   | -90 35 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 2-Jun-10  | 7-Apr-11  | 5  | 341 2    | 228 16   | 113 04 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 17-Jun-10 | 13-Apr-11 | 39 | 612 36   | 747 78   | -135 42 Short-Term |
| MARVELL TECHNOLOGY GROUP LTD CMN | 18-Jun-10 | 13-Apr-11 | 25 | 392 54   | 472 03   | -79 49 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 17-Jun-10 | 18-Apr-11 | 21 | 316 44   | 399 55   | -83 11 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 12-Aug-10 | 18-Apr-11 | 26 | 391 78   | 490 91   | -99 13 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 12-Aug-10 | 18-Apr-11 | 5  | 75 34    | 72 34    | 3 01 Short-Term    |
| NIKE CLASS-B CMN CLASS B         | 10-May-10 | 18-Apr-11 | 44 | 663 01   | 643      | 20 01 Short-Term   |
| NIKE CLASS-B CMN CLASS B         | 12-Aug-10 | 19-Apr-11 | 27 | 2,129 51 | 2,047 24 | 82 27 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 11-May-10 | 19-Apr-11 | 46 | 689 38   | 665 49   | 23 89 Short-Term   |
| NIKE CLASS-B CMN CLASS B         | 2-Dec-10  | 19-Apr-11 | 5  | 394 35   | 383 29   | 11 07 Short-Term   |
| NIKE CLASS-B CMN CLASS B         | 11-May-10 | 19-Apr-11 | 11 | 164 85   | 224 15   | -59 3 Short-Term   |
| CSX CORPORATION CMN              | 14-Jul-10 | 20-Apr-11 | 18 | 1,440 74 | 1,379 84 | 60 9 Short-Term    |
| CSX CORPORATION CMN              | 13-Jul-10 | 20-Apr-11 | 16 | 1,182 31 | 833 42   | 348 9 Short-Term   |
| CSX CORPORATION CMN              | 15-Jul-10 | 20-Apr-11 | 10 | 738 95   | 519 11   | 219 84 Short-Term  |
| CSX CORPORATION CMN              | 26-Jul-10 | 20-Apr-11 | 5  | 369 48   | 260 44   | 109 03 Short-Term  |
| NIKE CLASS-B CMN CLASS B         | 9-Jun-10  | 21-Apr-11 | 15 | 1,108 43 | 770 48   | 337 95 Short-Term  |
| CSX CORPORATION CMN              | 27-Jul-10 | 21-Apr-11 | 6  | 443 37   | 308 19   | 135 18 Short-Term  |
| NIKE CLASS-B CMN CLASS B         | 26-Jul-10 | 20-Apr-11 | 10 | 738 94   | 539 74   | 199 2 Short-Term   |
| CSX CORPORATION CMN              | 9-Jun-10  | 21-Apr-11 | 11 | 883 92   | 773 92   | 110 Short-Term     |
| NIKE CLASS-B CMN CLASS B         | 27-Jul-10 | 21-Apr-11 | 6  | 450 08   | 318 16   | 131 92 Short-Term  |
| CSX CORPORATION CMN              | 26-Jul-10 | 20-Apr-11 | 7  | 517 26   | 375 73   | 141 53 Short-Term  |
| NIKE CLASS-B CMN CLASS B         | 9-Jun-10  | 21-Apr-11 | 10 | 803 56   | 698 23   | 105 33 Short-Term  |
| CSX CORPORATION CMN              | 27-Jul-10 | 21-Apr-11 | 15 | 1,125 20 | 799 46   | 325 74 Short-Term  |
| NIKE CLASS-B CMN CLASS B         | 26-Jul-10 | 21-Apr-11 | 6  | 450 08   | 322 05   | 128 03 Short-Term  |
| CSX CORPORATION CMN              | 11-May-10 | 21-Apr-11 | 2  | 160 71   | 153 32   | 7 4 Short-Term     |
| NIKE CLASS-B CMN CLASS B         | 27-Jul-10 | 25-Apr-11 | 3  | 224 58   | 159 08   | 65 5 Short-Term    |
| NIKE CLASS-B CMN CLASS B         | 12-May-10 | 21-Apr-11 | 8  | 642 85   | 613 09   | 29 76 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 2-Dec-10  | 26-Apr-11 | 11 | 883 92   | 841 34   | 42 58 Short-Term   |
| CSX CORPORATION CMN              | 27-Jul-10 | 26-Apr-11 | 28 | 442 08   | 564 01   | -121 92 Short-Term |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 28-Apr-11 | 4  | 302 95   | 212 11   | 90 85 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 28-Apr-11 | 49 | 768 1    | 798 58   | -30 48 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 2-Dec-10  | 26-Apr-11 | 4  | 62 7     | 65 19    | -2 49 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 27-Apr-11 | 17 | 268 41   | 346 42   | -78 01 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 2-Dec-10  | 27-Apr-11 | 9  | 140 87   | 146 68   | -5 81 Short-Term   |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 29-Apr-11 | 14 | 219 13   | 282      | -62 87 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 29-Apr-11 | 9  | 138 98   | 152 49   | -13 51 Short-Term  |
| MARVELL TECHNOLOGY GROUP LTD CMN | 7-Apr-11  | 29-Apr-11 | 22 | 340 88   | 372 23   | -31 35 Short-Term  |



## CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES

|                                    |           |           |     |                   |                   |                    |
|------------------------------------|-----------|-----------|-----|-------------------|-------------------|--------------------|
| PEABODY ENERGY CORPORATION CMN     | 2-Jun-11  | 15-Jul-11 | 6   | 337 55            | 334 39            | 3 17 Short-Term    |
| GENERAL MILLS INC CMN              | 26-May-11 | 15-Jul-11 | 17  | 1,011 99          | 1,029 64          | -17 65 Short-Term  |
| VALERO ENERGY CORPORATION CMN      | 19-Apr-11 | 15-Jul-11 | 26  | 978 36            | 968 88            | 9 48 Short-Term    |
| CONSOL ENERGY INC CMN              | 11-Jan-11 | 15-Jul-11 | 3   | 75 84             | 72 21             | 3 63 Short-Term    |
| DOW CHEMICAL CO CMN                | 11-Nov-10 | 15-Jul-11 | 14  | 734 28            | 612 06            | 122 22 Short-Term  |
| BOEING COMPANY CMN                 | 25-Apr-11 | 15-Jul-11 | 22  | 765 58            | 864 93            | -99 35 Short-Term  |
| HCA HOLDINGS, INC CMN              | 23-Jul-10 | 15-Jul-11 | 10  | 712 38            | 673 92            | 38 46 Short-Term   |
| THE HERSHEY COMPANY CMN            | 10-Mar-11 | 15-Jul-11 | 30  | 982 48            | 935 09            | 47 39 Short-Term   |
| CELGENE CORPORATION CMN            | 28-Feb-11 | 15-Jul-11 | 9   | 509 66            | 471 99            | 37 67 Short-Term   |
| THE HERSHEY COMPANY CMN            | 4-Mar-11  | 15-Jul-11 | 24  | 1,453 89          | 1,300 39          | 153 51 Short-Term  |
| SCHLUMBERGER LTD CMN               | 25-Feb-11 | 15-Jul-11 | 7   | 396 4             | 363 88            | 32 52 Short-Term   |
| DANAHER CORPORATION CMN            | 30-Nov-10 | 15-Jul-11 | 6   | 526 54            | 463 26            | 63 28 Short-Term   |
| DANAHER CORPORATION CMN            | 11-Apr-11 | 15-Jul-11 | 14  | 732 89            | 722 65            | 10 24 Short-Term   |
| FREEPORT-MCMORAN COPPER & GOLD CMN | 11-Apr-11 | 15-Jul-11 | 6   | 314 09            | 309 71            | 4 38 Short-Term    |
| GENERAL ELECTRIC CO CMN            | 20-Sep-10 | 15-Jul-11 | 11  | 605 31            | 460 12            | 145 2 Short-Term   |
| CONSOL ENERGY INC CMN              | 6-Dec-10  | 15-Jul-11 | 78  | 1,431 27          | 1,311 57          | 119 7 Short-Term   |
| TYCO INTERNATIONAL LTD CMN         | 10-Nov-10 | 15-Jul-11 | 7   | 367 14            | 294 73            | 72 41 Short-Term   |
| TYCO INTERNATIONAL LTD CMN         | 20-Apr-11 | 21-Jul-11 | 12  | 570 22            | 591 63            | -21 41 Short-Term  |
| TYCO INTERNATIONAL LTD CMN         | 18-Apr-11 | 21-Jul-11 | 10  | 475 18            | 513 67            | -38 49 Short-Term  |
| HCA HOLDINGS, INC CMN              | 20-Apr-11 | 22-Jul-11 | 33  | 1,561 93          | 1,626 99          | -65 06 Short-Term  |
| HCA HOLDINGS, INC CMN              | 10-Mar-11 | 25-Jul-11 | 28  | 780 54            | 871 7             | -91 17 Short-Term  |
| FORD MOTOR COMPANY CMN             | 10-Mar-11 | 25-Jul-11 | 22  | 613 28            | 685 74            | -72 46 Short-Term  |
| FORD MOTOR COMPANY CMN             | 5-Apr-11  | 27-Jul-11 | 128 | 1,588 62          | 2,016 05          | -427 43 Short-Term |
| TOTAL STCG                         | 5-Apr-11  | 28-Jul-11 | 24  | 297 86            | 378 01            | -80 15 Short-Term  |
|                                    |           |           |     | <u>205,443.98</u> | <u>193,597.30</u> | <u>11,846.68</u>   |
| TOTAL                              |           |           |     | <u>336,150.55</u> | <u>306,735.41</u> | <u>29,415.14</u>   |

Seevers Family Foundation LCCV  
 From 01-Aug-2010 To 31-Jul-2011  
 Separate Account Strategy GSAM Large Cap Value (Concentrated)

Base Currency USD

| Realized Gains/Losses<br>Description | Trade Date | Date Sold / Covered | Qty | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type |
|--------------------------------------|------------|---------------------|-----|-----------------|-------------|------------------|-----------|
| AFLAC INCORPORATED CMN               | 7-May-09   | 13-Aug-10           | 27  | 1,293.57        | 900.96      | 392.61           | Long-Term |
| STAPLES, INC CMN                     | 23-Apr-09  | 3-Sep-10            | 65  | 1,235.11        | 1,363.97    | -128.86          | Long-Term |
| STAPLES, INC CMN                     | 5-Aug-09   | 3-Sep-10            | 69  | 1,311.11        | 1,450.84    | -139.73          | Long-Term |
| STAPLES, INC CMN                     | 1-Jun-09   | 3-Sep-10            | 83  | 1,577.14        | 1,800.81    | -223.67          | Long-Term |
| EMERSON ELECTRIC CO CMN              | 21-Apr-09  | 27-Sep-10           | 29  | 1,548.61        | 922.98      | 625.63           | Long-Term |
| W R BERKLEY CORPORATION CMN          | 9-Apr-09   | 28-Sep-10           | 43  | 1,154.49        | 1,029.32    | 125.17           | Long-Term |
| ENERGY CORPORATION CMN               | 31-Dec-07  | 28-Sep-10           | 19  | 1,465.57        | 2,258.91    | -793.34          | Long-Term |
| W R BERKLEY CORPORATION CMN          | 8-Apr-09   | 28-Sep-10           | 37  | 993.4           | 872.94      | 120.46           | Long-Term |
| W R BERKLEY CORPORATION CMN          | 15-Jun-09  | 29-Sep-10           | 51  | 1,370.84        | 1,145.98    | 224.86           | Long-Term |
| W R BERKLEY CORPORATION CMN          | 9-Apr-09   | 29-Sep-10           | 41  | 1,102.05        | 981.44      | 120.61           | Long-Term |
| W R BERKLEY CORPORATION CMN          | 15-Jun-09  | 30-Sep-10           | 27  | 729.85          | 606.69      | 123.16           | Long-Term |
| OCCIDENTAL PETROLEUM CORP CMN        | 26-Jun-09  | 21-Oct-10           | 8   | 630.53          | 517.45      | 113.08           | Long-Term |
| OCCIDENTAL PETROLEUM CORP CMN        | 25-Jun-09  | 21-Oct-10           | 11  | 866.98          | 716.6       | 150.38           | Long-Term |
| BAXTER INTERNATIONAL INC CMN         | 11-Jan-08  | 27-Oct-10           | 9   | 455.57          | 573.01      | -117.44          | Long-Term |
| BAXTER INTERNATIONAL INC CMN         | 31-Dec-07  | 27-Oct-10           | 33  | 1,670.43        | 1,922.91    | -252.48          | Long-Term |
| CISCO SYSTEMS, INC CMN               | 30-Sep-09  | 19-Nov-10           | 74  | 1,446.94        | 1,755.43    | -308.5           | Long-Term |
| CISCO SYSTEMS, INC CMN               | 19-Aug-09  | 19-Nov-10           | 79  | 1,544.70        | 1,683.74    | -139.04          | Long-Term |
| CISCO SYSTEMS, INC CMN               | 1-Oct-09   | 19-Nov-10           | 105 | 2,053.08        | 2,442.44    | -389.36          | Long-Term |
| BIODEN IDEC INC CMN                  | 3-Aug-09   | 19-Nov-10           | 10  | 649.11          | 481.29      | 167.81           | Long-Term |
| THE TRAVELERS COMPANIES, INC CMN     | 31-Dec-07  | 19-Nov-10           | 31  | 1,717.11        | 1,667.80    | 49.31            | Long-Term |
| BIODEN IDEC INC CMN                  | 25-Feb-09  | 19-Nov-10           | 11  | 714.02          | 564.52      | 149.5            | Long-Term |
| HONEYWELL INTL INC CMN               | 18-Sep-08  | 19-Nov-10           | 29  | 1,432.47        | 1,262.36    | 170.11           | Long-Term |
| THE BANK OF NY MELLON CORP CMN       | 22-Oct-09  | 19-Nov-10           | 51  | 1,411.53        | 1,476.56    | -65.03           | Long-Term |
| AFLAC INCORPORATED CMN               | 7-May-09   | 19-Nov-10           | 29  | 1,572.78        | 967.69      | 605.09           | Long-Term |
| THE BANK OF NY MELLON CORP CMN       | 22-Oct-09  | 13-Dec-10           | 39  | 1,136.13        | 1,129.13    | 7                | Long-Term |
| EMERSON ELECTRIC CO CMN              | 5-Aug-09   | 23-Dec-10           | 34  | 1,953.08        | 1,188.70    | 764.38           | Long-Term |
| EMERSON ELECTRIC CO CMN              | 21-Apr-09  | 23-Dec-10           | 32  | 1,838.19        | 1,018.47    | 819.73           | Long-Term |
| EMERSON ELECTRIC CO CMN              | 5-Aug-09   | 27-Dec-10           | 23  | 1,314.48        | 804.12      | 510.36           | Long-Term |
| BAXTER INTERNATIONAL INC CMN         | 11-Jan-08  | 13-Jan-11           | 11  | 553.78          | 700.34      | -146.56          | Long-Term |
| BAXTER INTERNATIONAL INC CMN         | 16-Jan-08  | 13-Jan-11           | 20  | 1,006.87        | 1,289.56    | -282.69          | Long-Term |
| BAXTER INTERNATIONAL INC CMN         | 23-Jan-08  | 13-Jan-11           | 11  | 553.78          | 662.22      | -108.44          | Long-Term |
| OCCIDENTAL PETROLEUM CORP CMN        | 26-Jun-09  | 25-Jan-11           | 9   | 867.49          | 582.13      | 285.36           | Long-Term |
| THE TRAVELERS COMPANIES, INC CMN     | 31-Dec-07  | 25-Jan-11           | 9   | 505.72          | 484.2       | 21.52            | Long-Term |
| THE TRAVELERS COMPANIES, INC CMN     | 31-Jan-08  | 25-Jan-11           | 35  | 1,966.68        | 1,653.75    | 312.93           | Long-Term |
| THE TRAVELERS COMPANIES, INC CMN     | 22-Jan-09  | 25-Jan-11           | 3   | 168.57          | 118.09      | 50.48            | Long-Term |
| HONEYWELL INTL INC CMN               | 30-Dec-08  | 26-Jan-11           | 8   | 443.9           | 257.05      | 186.84           | Long-Term |
| THE TRAVELERS COMPANIES, INC CMN     | 22-Jan-09  | 26-Jan-11           | 27  | 1,519.96        | 1,062.85    | 457.11           | Long-Term |
| HONEYWELL INTL INC CMN               | 18-Sep-08  | 26-Jan-11           | 34  | 1,886.56        | 1,480.01    | 406.55           | Long-Term |
| OCCIDENTAL PETROLEUM CORP CMN        | 26-Jun-09  | 4-Feb-11            | 18  | 1,759.67        | 1,164.26    | 595.41           | Long-Term |

|                                        |           |           |     |          |          |                     |
|----------------------------------------|-----------|-----------|-----|----------|----------|---------------------|
| BAXTER INTERNATIONAL INC CMN           | 23-Jan-08 | 8-Feb-11  | 19  | 930 28   | 1,143 83 | -213 56 Long-Term   |
| BAXTER INTERNATIONAL INC CMN           | 4-Dec-09  | 8-Feb-11  | 20  | 979 24   | 1,128 47 | -149 23 Long-Term   |
| BAXTER INTERNATIONAL INC CMN           | 5-Jun-09  | 8-Feb-11  | 36  | 1,762 63 | 1,711 92 | 50 71 Long-Term     |
| BIOPEN IDEC INC CMN                    | 28-Oct-09 | 23-Feb-11 | 8   | 538 75   | 349 93   | 188 82 Long-Term    |
| BIOPEN IDEC INC CMN                    | 3-Aug-09  | 23-Feb-11 | 2   | 134 69   | 96 26    | 38 43 Long-Term     |
| BIOPEN IDEC INC CMN                    | 4-Aug-09  | 23-Feb-11 | 23  | 1,548 90 | 1,114 27 | 434 63 Long-Term    |
| OCCIDENTAL PETROLEUM CORP CMN          | 26-Jun-09 | 24-Feb-11 | 19  | 1,975 20 | 1,228 95 | 746 26 Long-Term    |
| AFLAC INCORPORATED CMN                 | 19-Aug-09 | 18-Mar-11 | 30  | 1,526 90 | 1,212 25 | 314 65 Long-Term    |
| AFLAC INCORPORATED CMN                 | 7-May-09  | 18-Mar-11 | 40  | 2,035 87 | 1,334 75 | 701 12 Long-Term    |
| SLM CORPORATION CMN                    | 29-Jan-08 | 30-Mar-11 | 5   | 77 43    | 101 08   | -23 65 Long-Term    |
| SLM CORPORATION CMN                    | 7-Mar-08  | 30-Mar-11 | 63  | 975 62   | 1,132 17 | -156 55 Long-Term   |
| SLM CORPORATION CMN                    | 29-Feb-08 | 30-Mar-11 | 2   | 30 97    | 41 67    | -10 7 Long-Term     |
| SLM CORPORATION CMN                    | 11-Mar-08 | 30-Mar-11 | 30  | 464 58   | 532 53   | -67 95 Long-Term    |
| SLM CORPORATION CMN                    | 23-May-08 | 30-Mar-11 | 12  | 185 83   | 283 87   | -98 04 Long-Term    |
| SLM CORPORATION CMN                    | 22-Apr-08 | 30-Mar-11 | 15  | 232 29   | 263 17   | -30 88 Long-Term    |
| NEWFIELD EXPLORATION CO CMN            | 28-Sep-09 | 30-Mar-11 | 28  | 2,142 90 | 1,172 40 | 970 5 Long-Term     |
| SLM CORPORATION CMN                    | 27-May-08 | 30-Mar-11 | 6   | 92 92    | 141 07   | -48 15 Long-Term    |
| BIOPEN IDEC INC CMN                    | 28-Oct-09 | 1-Apr-11  | 41  | 2,989 67 | 1,793 40 | 1,196 27 Long-Term  |
| ENERGY CORPORATION CMN                 | 31-Dec-07 | 11-Apr-11 | 36  | 2,354 00 | 4,280 04 | -1,926 04 Long-Term |
| ENERGY CORPORATION CMN                 | 31-Dec-07 | 12-Apr-11 | 27  | 1,764 89 | 3,210 03 | -1,445 14 Long-Term |
| HONEYWELL INTL INC CMN                 | 30-Dec-08 | 21-Apr-11 | 31  | 1,860 97 | 996 08   | 864 89 Long-Term    |
| THE BANK OF NY MELLON CORP CMN         | 1-Feb-10  | 28-Apr-11 | 62  | 1,771 90 | 1,830 11 | -58 21 Long-Term    |
| THE BANK OF NY MELLON CORP CMN         | 22-Oct-09 | 28-Apr-11 | 14  | 400 11   | 405 33   | -5 22 Long-Term     |
| THE BANK OF NY MELLON CORP CMN         | 23-Oct-09 | 28-Apr-11 | 31  | 885 95   | 912 69   | -26 74 Long-Term    |
| THE BANK OF NY MELLON CORP CMN         | 28-Oct-09 | 28-Apr-11 | 41  | 1,171 74 | 1,135 40 | 36 34 Long-Term     |
| NEWFIELD EXPLORATION CO CMN            | 20-Oct-09 | 4-May-11  | 16  | 1,056 80 | 784 35   | 272 45 Long-Term    |
| NEWFIELD EXPLORATION CO CMN            | 28-Sep-09 | 4-May-11  | 5   | 330 25   | 209 36   | 120 89 Long-Term    |
| MERCK & CO, INC CMN                    | 16-Dec-09 | 15-Jul-11 | 21  | 751 36   | 793 22   | -41 86 Long-Term    |
| WELLPPOINT, INC CMN                    | 28-Oct-08 | 15-Jul-11 | 10  | 750 88   | 388 73   | 362 15 Long-Term    |
| CVS CAREMARK CORPORATION CMN           | 6-May-10  | 15-Jul-11 | 14  | 513 65   | 492 7    | 20 95 Long-Term     |
| U S BANCORP CMN                        | 18-Jun-10 | 15-Jul-11 | 26  | 641 14   | 609 96   | 31 18 Long-Term     |
| OCCIDENTAL PETROLEUM CORP CMN          | 9-Jul-09  | 15-Jul-11 | 5   | 524 13   | 308 75   | 215 38 Long-Term    |
| EMC CORPORATION MASS CMN               | 28-Apr-10 | 15-Jul-11 | 19  | 508 24   | 369 7    | 138 54 Long-Term    |
| GENERAL MILLS INC CMN                  | 9-Feb-10  | 15-Jul-11 | 14  | 527 5    | 486 38   | 41 12 Long-Term     |
| JOHNSON CONTROLS INC CMN               | 8-May-09  | 15-Jul-11 | 12  | 487 43   | 243 81   | 243 62 Long-Term    |
| BOEING COMPANY CMN                     | 3-Sep-08  | 15-Jul-11 | 8   | 569 74   | 527 24   | 42 5 Long-Term      |
| GENERAL ELECTRIC CO CMN                | 23-Dec-09 | 15-Jul-11 | 46  | 844 54   | 708 32   | 136 22 Long-Term    |
| SPRINT NEXTEL CORPORATION CMN          | 10-Jan-08 | 15-Jul-11 | 44  | 237 37   | 565 68   | -328 31 Long-Term   |
| SPRINT NEXTEL CORPORATION CMN          | 24-Apr-08 | 15-Jul-11 | 76  | 410 01   | 599 7    | -189 69 Long-Term   |
| BANK OF AMERICA CORP CMN               | 13-Apr-09 | 15-Jul-11 | 56  | 560 54   | 612 14   | -51 6 Long-Term     |
| HONEYWELL INTL INC CMN                 | 8-Jul-09  | 15-Jul-11 | 6   | 341 69   | 176 62   | 165 07 Long-Term    |
| PRUDENTIAL FINANCIAL INC CMN           | 23-Sep-09 | 15-Jul-11 | 11  | 665 37   | 562 26   | 103 11 Long-Term    |
| HONEYWELL INTL INC CMN                 | 30-Dec-08 | 15-Jul-11 | 1   | 56 95    | 32 13    | 24 82 Long-Term     |
| JPMORGAN CHASE & CO CMN                | 31-Dec-07 | 15-Jul-11 | 22  | 876 9    | 960 3    | -83 4 Long-Term     |
| SLM CORPORATION CMN                    | 27-May-08 | 15-Jul-11 | 24  | 385 43   | 564 28   | -178 85 Long-Term   |
| SLM CORPORATION CMN                    | 22-Aug-08 | 15-Jul-11 | 4   | 64 24    | 56 68    | 7 56 Long-Term      |
| COMCAST CORPORATION CMN CLASS A VOTING | 2-Jul-10  | 15-Jul-11 | 23  | 552 21   | 399 85   | 152 36 Long-Term    |
| DISH NETWORK CORPORATION CMN CLASS A   | 29-Jun-09 | 15-Jul-11 | 21  | 645 94   | 337 25   | 308 69 Long-Term    |
| COMCAST CORPORATION CMN CLASS A VOTING | 2-Jul-10  | 18-Jul-11 | 206 | 4,896 76 | 3,581 29 | 1,315 47 Long-Term  |
| GOOGLE, INC CMN CLASS A                | 30-Apr-10 | 15-Jul-11 | 1   | 596 81   | 530 11   | 66 7 Long-Term      |

|                                      |           |           |     |                  |                  |                     |
|--------------------------------------|-----------|-----------|-----|------------------|------------------|---------------------|
| PEPSICO INC CMN                      | 1-Jul-10  | 15-Jul-11 | 7   | 476 34           | 428 04           | 48 3 Long-Term      |
| GOOGLE, INC CMN CLASS A              | 4-May-10  | 22-Jul-11 | 1   | 610 36           | 506 75           | 103 61 Long-Term    |
| DISH NETWORK CORPORATION CMN CLASS A | 30-Jun-09 | 22-Jul-11 | 3   | 96 12            | 48 01            | 48 11 Long-Term     |
| DISH NETWORK CORPORATION CMN CLASS A | 29-Jun-09 | 22-Jul-11 | 42  | 1,345 64         | 674 49           | 671 15 Long-Term    |
| GOOGLE, INC CMN CLASS A              | 30-Apr-10 | 22-Jul-11 | 2   | 1,220 71         | 1,060 21         | 160 5 Long-Term     |
| <b>TOTAL</b>                         |           |           |     | <b>97,801.13</b> | <b>88,131.50</b> | <b>9,669.61</b>     |
| HALLIBURTON COMPANY CMN              | 29-Apr-10 | 12-Aug-10 | 13  | 367 52           | 431 08           | -63 55 Short-Term   |
| HALLIBURTON COMPANY CMN              | 20-Oct-09 | 12-Aug-10 | 32  | 904 68           | 987 01           | -82 33 Short-Term   |
| ORACLE CORPORATION CMN               | 24-Dec-09 | 18-Aug-10 | 58  | 1,332 12         | 1,444 17         | -112 05 Short-Term  |
| CBS CORPORATION CMN CLASS B          | 8-Mar-10  | 26-Aug-10 | 83  | 1,134 90         | 1,220 91         | -86 01 Short-Term   |
| CBS CORPORATION CMN CLASS B          | 8-Mar-10  | 27-Aug-10 | 87  | 1,192 15         | 1,279 75         | -87 6 Short-Term    |
| CBS CORPORATION CMN CLASS B          | 8-Apr-10  | 27-Aug-10 | 84  | 1,151 04         | 1,250 03         | -98 99 Short-Term   |
| CBS CORPORATION CMN CLASS B          | 9-Apr-10  | 27-Aug-10 | 25  | 342 57           | 377 05           | -34 48 Short-Term   |
| HALLIBURTON COMPANY CMN              | 27-May-10 | 28-Sep-10 | 6   | 194 87           | 160 18           | 34 69 Short-Term    |
| HALLIBURTON COMPANY CMN              | 29-Apr-10 | 28-Sep-10 | 36  | 1,169 22         | 1,193 75         | -24 53 Short-Term   |
| WAL MART STORES INC CMN              | 27-Oct-09 | 8-Oct-10  | 6   | 324 96           | 299 23           | 25 73 Short-Term    |
| WAL MART STORES INC CMN              | 27-Oct-09 | 11-Oct-10 | 12  | 655 1            | 598 47           | 56 63 Short-Term    |
| WAL MART STORES INC CMN              | 27-Oct-09 | 12-Oct-10 | 16  | 863 52           | 797 96           | 65 56 Short-Term    |
| WAL MART STORES INC CMN              | 30-Apr-10 | 12-Oct-10 | 28  | 1,511 16         | 1,511 26         | -0 1 Short-Term     |
| ORACLE CORPORATION CMN               | 24-Dec-09 | 22-Oct-10 | 55  | 1,591 87         | 1,369 48         | 222 4 Short-Term    |
| ORACLE CORPORATION CMN               | 28-Dec-09 | 22-Oct-10 | 125 | 3,617 90         | 3,113 79         | 504 11 Short-Term   |
| AMGEN INC CMN                        | 3-Sep-10  | 11-Nov-10 | 72  | 3,932 65         | 3,799 61         | 133 04 Short-Term   |
| DEL MONTE FOODS COMPANY CMN          | 8-Oct-10  | 19-Nov-10 | 44  | 756 81           | 593 97           | 162 84 Short-Term   |
| DEL MONTE FOODS COMPANY CMN          | 11-Oct-10 | 19-Nov-10 | 129 | 2,218 82         | 1,754 58         | 464 24 Short-Term   |
| DEL MONTE FOODS COMPANY CMN          | 12-Oct-10 | 19-Nov-10 | 8   | 137 6            | 108 33           | 29 27 Short-Term    |
| DEL MONTE FOODS COMPANY CMN          | 18-Oct-10 | 26-Nov-10 | 132 | 2,476 64         | 1,977 00         | 499 64 Short-Term   |
| DEL MONTE FOODS COMPANY CMN          | 15-Oct-10 | 26-Nov-10 | 133 | 2,495 40         | 1,991 39         | 504 01 Short-Term   |
| DEL MONTE FOODS COMPANY CMN          | 12-Oct-10 | 26-Nov-10 | 52  | 975 65           | 704 15           | 271 5 Short-Term    |
| AMERICAN ELECTRIC POWER INC CMN      | 10-Jun-10 | 3-Dec-10  | 48  | 1,723 77         | 1,555 72         | 168 05 Short-Term   |
| HALLIBURTON COMPANY CMN              | 27-May-10 | 21-Dec-10 | 108 | 4,354 98         | 2,883 31         | 1,471 67 Short-Term |
| HALLIBURTON COMPANY CMN              | 21-Oct-10 | 21-Dec-10 | 40  | 1,612 95         | 1,348 98         | 263 97 Short-Term   |
| DOW CHEMICAL CO CMN                  | 27-May-10 | 13-Jan-11 | 68  | 2,418 95         | 1,877 45         | 541 5 Short-Term    |
| RANGE RESOURCES CORPORATION CMN      | 26-Feb-10 | 14-Jan-11 | 13  | 624 44           | 659 65           | -35 22 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 19-Jan-10 | 14-Jan-11 | 32  | 1,537 08         | 1,683 46         | -146 38 Short-Term  |
| RANGE RESOURCES CORPORATION CMN      | 25-Feb-10 | 14-Jan-11 | 9   | 432 3            | 458 06           | -25 76 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 26-Feb-10 | 21-Jan-11 | 3   | 136 71           | 152 23           | -15 51 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 4-Mar-10  | 21-Jan-11 | 29  | 1,321 56         | 1,439 90         | -118 34 Short-Term  |
| RANGE RESOURCES CORPORATION CMN      | 9-Mar-10  | 21-Jan-11 | 16  | 729 14           | 820 22           | -91 08 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 10-Mar-10 | 21-Jan-11 | 13  | 592 42           | 668 39           | -75 97 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 28-Jul-10 | 21-Jan-11 | 33  | 1,503 85         | 1,265 41         | 238 44 Short-Term   |
| RANGE RESOURCES CORPORATION CMN      | 15-Jun-10 | 2-Feb-11  | 35  | 1,233 52         | 932 99           | 300 53 Short-Term   |
| ARCHER DANIELS MIDLAND CO CMN        | 16-Jun-10 | 2-Feb-11  | 112 | 3,947 28         | 2,984 51         | 962 77 Short-Term   |
| ARCHER DANIELS MIDLAND CO CMN        | 30-Jul-10 | 8-Feb-11  | 29  | 1,419 90         | 1,273 24         | 146 66 Short-Term   |
| BAXTER INTERNATIONAL INC CMN         | 21-Dec-10 | 2-Mar-11  | 119 | 2,410 19         | 2,691 91         | -281 72 Short-Term  |
| WEATHERFORD INTERNATIONAL LTD CMN    | 4-Feb-11  | 2-Mar-11  | 60  | 1,215 22         | 1,459 37         | -244 15 Short-Term  |
| WEATHERFORD INTERNATIONAL LTD CMN    | 22-Dec-10 | 2-Mar-11  | 113 | 2,288 67         | 2,566 24         | -277 57 Short-Term  |
| WEATHERFORD INTERNATIONAL LTD CMN    | 14-Jan-11 | 11-Mar-11 | 16  | 1,390 31         | 1,390 61         | -0 3 Short-Term     |
| CLIFFS NATURAL RESOURCES INC CMN     | 18-May-10 | 18-Mar-11 | 31  | 1,577 80         | 1,397 85         | 179 95 Short-Term   |
| AFLAC INCORPORATED CMN               | 29-Nov-10 | 25-Mar-11 | 90  | 2,234 15         | 1,452 49         | 781 66 Short-Term   |

|                                        |           |           |    |                  |                  |                  |            |
|----------------------------------------|-----------|-----------|----|------------------|------------------|------------------|------------|
| EMC CORPORATION MASS CMN               | 28-Apr-10 | 30-Mar-11 | 60 | 1,616.85         | 1,167.47         | 449.38           | Short-Term |
| BIOMED INC CMN                         | 18-May-10 | 1-Apr-11  | 1  | 72.92            | 50.58            | 22.34            | Short-Term |
| BIOMED INC CMN                         | 18-May-10 | 4-Apr-11  | 26 | 1,899.72         | 1,315.10         | 584.62           | Short-Term |
| ENERGY CORPORATION CMN                 | 3-Sep-10  | 12-Apr-11 | 5  | 326.83           | 400.14           | -73.31           | Short-Term |
| EMC CORPORATION MASS CMN               | 28-Apr-10 | 27-Apr-11 | 43 | 1,209.42         | 836.69           | 372.73           | Short-Term |
| DOW CHEMICAL CO CMN                    | 27-May-10 | 4-May-11  | 40 | 1,590.26         | 1,104.38         | 485.88           | Short-Term |
| HESS CORPORATION CMN                   | 22-Mar-11 | 4-May-11  | 55 | 4,252.70         | 4,501.45         | -248.75          | Short-Term |
| CBS CORPORATION CMN CLASS B            | 30-Nov-10 | 4-May-11  | 8  | 209.86           | 130.19           | 79.67            | Short-Term |
| CBS CORPORATION CMN CLASS B            | 29-Nov-10 | 4-May-11  | 72 | 1,888.72         | 1,161.99         | 726.73           | Short-Term |
| CBS CORPORATION CMN CLASS B            | 30-Nov-10 | 6-Jul-11  | 15 | 425.51           | 244.1            | 181.41           | Short-Term |
| CBS CORPORATION CMN CLASS B            | 7-Dec-10  | 6-Jul-11  | 72 | 2,042.45         | 1,287.43         | 755.02           | Short-Term |
| CBS CORPORATION CMN CLASS B            | 6-Dec-10  | 6-Jul-11  | 77 | 2,184.28         | 1,350.20         | 834.08           | Short-Term |
| ADOBE SYSTEMS INC CMN                  | 28-Oct-10 | 15-Jul-11 | 16 | 468.63           | 449.25           | 19.39            | Short-Term |
| SUNTRUST BANKS INC \$1.00 PAR CMN      | 20-Dec-10 | 15-Jul-11 | 19 | 468.91           | 514.59           | -45.68           | Short-Term |
| HARTFORD FINANCIAL SVCS GROUP CMN      | 28-Sep-10 | 15-Jul-11 | 18 | 439.73           | 421.88           | 17.86            | Short-Term |
| TEVA PHARMACEUTICAL IND LTD ADS        | 11-Nov-10 | 15-Jul-11 | 9  | 432.17           | 456.55           | -24.38           | Short-Term |
| P G & E CORPORATION CMN                | 19-Aug-10 | 15-Jul-11 | 10 | 419.49           | 449.44           | -29.95           | Short-Term |
| UNILEVER N V NY SHS (NEW) ADR CMN      | 6-Jan-11  | 15-Jul-11 | 14 | 449.53           | 426.55           | 22.99            | Short-Term |
| PPL CORPORATION CMN                    | 12-Apr-11 | 15-Jul-11 | 17 | 469.87           | 443.84           | 26.03            | Short-Term |
| DEVON ENERGY CORPORATION (NEW) CMN     | 21-Jan-11 | 15-Jul-11 | 8  | 635.34           | 665.87           | -30.53           | Short-Term |
| COMCAST CORPORATION CMN CLASS A VOTING | 12-Aug-10 | 18-Jul-11 | 80 | 1,901.65         | 1,448.76         | 452.89           | Short-Term |
| <b>TOTAL</b>                           |           |           |    | <b>87,457.18</b> | <b>76,751.59</b> | <b>10,705.64</b> |            |

**185,258.31 164,883.09 20,375.22**

Lord, Abnett & Co Non-US Eq  
From 01-Aug-2010 To 31-Jul-2011  
Separate Account Strategy Lord, Abnett & Co Non-US Equity

Base Currency USD

| Realized Gains/Losses<br>Description                            | Trade Date | Date Sold / Covered | Qty | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type  |
|-----------------------------------------------------------------|------------|---------------------|-----|-----------------|-------------|------------------|------------|
| SANOI SPONSORED ADR CMN                                         | 29-Jul-10  | 5-Aug-10            | 6   | 182.1           | 175.98      | 6.12             | Short-Term |
| ISHARES TRUST-IShares S&P/TOPIX 150 INDEX FD ETF                | 29-Jul-10  | 5-Aug-10            | 15  | 635.76          | 631.8       | 3.96             | Short-Term |
| TRANSOCEAN LTD CMN                                              | 29-Jul-10  | 5-Aug-10            | 23  | 1,311.27        | 1,074.33    | 236.94           | Short-Term |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                         | 29-Jul-10  | 5-Aug-10            | 12  | 206.39          | 193.12      | 13.27            | Short-Term |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)              | 29-Jul-10  | 6-Aug-10            | 26  | 1,267.53        | 1,287.26    | -19.73           | Short-Term |
| LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES | 29-Jul-10  | 6-Aug-10            | 60  | 958.49          | 919.8       | 38.69            | Short-Term |
| ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN                      | 29-Jul-10  | 6-Aug-10            | 28  | 1,465.33        | 1,500.52    | -35.19           | Short-Term |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                         | 29-Jul-10  | 6-Aug-10            | 22  | 373.72          | 354.06      | 19.67            | Short-Term |
| MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN                | 29-Jul-10  | 6-Aug-10            | 130 | 650.45          | 646.1       | 4.35             | Short-Term |
| BP P L C SPONSORED ADR CMN                                      | 29-Jul-10  | 11-Aug-10           | 4   | 154.65          | 153.36      | 1.29             | Short-Term |
| VODAFONE GROUP PLC SPONSORED ADR CMN                            | 29-Jul-10  | 11-Aug-10           | 10  | 236.65          | 236.1       | 0.55             | Short-Term |
| CEMEX, S A B DE C V SPONSORED ADR CMN                           | 29-Jul-10  | 11-Aug-10           | 98  | 885.98          | 918.26      | -32.28           | Short-Term |
| SANOI SPONSORED ADR CMN                                         | 29-Jul-10  | 11-Aug-10           | 12  | 351.64          | 351.96      | -0.32            | Short-Term |
| KT CORPORATION SPONSORED ADR CMN                                | 29-Jul-10  | 11-Aug-10           | 31  | 562.3           | 581.87      | -19.57           | Short-Term |
| ZHONGPIN INC CMN                                                | 29-Jul-10  | 11-Aug-10           | 27  | 389.35          | 389.62      | -0.27            | Short-Term |
| DEUTSCHE TELEKOM AG SPONSORED ADR CMN                           | 29-Jul-10  | 11-Aug-10           | 13  | 168.92          | 174.85      | -5.93            | Short-Term |
| CENTRAL EURO DISTRIBUTION CORPORATION                           | 29-Jul-10  | 11-Aug-10           | 21  | 519.62          | 544.95      | -25.33           | Short-Term |
| MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A          | 29-Jul-10  | 3-Sep-10            | 18  | 514.72          | 545.22      | -30.5            | Short-Term |
| NATIONAL GRID PLC SPONSORED ADR CMN                             | 6-Aug-10   | 3-Sep-10            | 17  | 720.17          | 721.7       | -1.53            | Short-Term |
| BARCLAYS PLC-AMER DEP SHS ADR CMN                               | 30-Jul-10  | 3-Sep-10            | 17  | 344.33          | 352.08      | -7.75            | Short-Term |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN           | 29-Jul-10  | 3-Sep-10            | 11  | 617.4           | 605.97      | 11.43            | Short-Term |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                           | 29-Jul-10  | 3-Sep-10            | 9   | 352.2           | 316.17      | 36.03            | Short-Term |
| NATIONAL GRID PLC SPONSORED ADR CMN                             | 29-Jul-10  | 3-Sep-10            | 7   | 296.54          | 283.43      | 13.11            | Short-Term |
| DBS GROUP HOLDINGS SPONSORED ADR CMN                            | 29-Jul-10  | 10-Sep-10           | 9   | 378.45          | 382.5       | -4.05            | Short-Term |
| DAIMLER AG CMN ISIN DE0007100000                                | 29-Jul-10  | 10-Sep-10           | 7   | 388.71          | 380.1       | 8.61             | Short-Term |
| TEVA PHARMACEUTICAL IND LTD ADS                                 | 29-Jul-10  | 10-Sep-10           | 8   | 434.2           | 381.52      | 52.68            | Short-Term |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                           | 29-Jul-10  | 10-Sep-10           | 9   | 353.95          | 316.17      | 37.78            | Short-Term |
| DBS GROUP HOLDINGS SPONSORED ADR CMN                            | 29-Jul-10  | 14-Sep-10           | 9   | 376.45          | 382.5       | -6.05            | Short-Term |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184             | 29-Jul-10  | 14-Sep-10           | 5   | 177.76          | 163.8       | 13.96            | Short-Term |
| MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN                | 29-Jul-10  | 14-Sep-10           | 65  | 321.83          | 323.05      | -1.22            | Short-Term |
| REED ELSEVIER GROUP PLC SPONSORED ADR CMN                       | 29-Jul-10  | 15-Sep-10           | 8   | 268.63          | 275.55      | -6.92            | Short-Term |
| BP P L C SPONSORED ADR CMN                                      | 29-Jul-10  | 15-Sep-10           | 11  | 418.34          | 421.74      | -3.4             | Short-Term |
| CENTRAL EURO DISTRIBUTION CORPORATION                           | 29-Jul-10  | 15-Sep-10           | 22  | 555.53          | 570.9       | -15.37           | Short-Term |
| MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A          | 29-Jul-10  | 16-Sep-10           | 8   | 223.37          | 242.32      | -18.95           | Short-Term |
| ZURICH FINANCIAL SERVICES SPONSORED ADR CMN                     | 29-Jul-10  | 15-Sep-10           | 13  | 310.58          | 302.64      | 7.94             | Short-Term |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184             | 29-Jul-10  | 15-Sep-10           | 20  | 692.7           | 655.2       | 37.5             | Short-Term |
| ZURICH FINANCIAL SERVICES SPONSORED ADR CMN                     | 29-Jul-10  | 16-Sep-10           | 4   | 94.55           | 93.12       | 1.43             | Short-Term |
| ZURICH FINANCIAL SERVICES SPONSORED ADR CMN                     | 29-Jul-10  | 20-Sep-10           | 18  | 424.92          | 419.04      | 5.88             | Short-Term |
| MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A          | 29-Jul-10  | 24-Sep-10           | 33  | 941.4           | 999.57      | -58.17           | Short-Term |
| TEVA PHARMACEUTICAL IND LTD ADS                                 | 29-Jul-10  | 1-Oct-10            | 6   | 644.62          | 585.84      | 58.78            | Short-Term |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                         | 29-Jul-10  | 1-Oct-10            | 12  | 640.63          | 572.28      | 68.35            | Short-Term |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                         | 29-Jul-10  | 1-Oct-10            | 5   | 93.93           | 80.47       | 13.46            | Short-Term |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN                   | 29-Jul-10  | 4-Oct-10            | 1   | 18.28           | 16.09       | 2.19             | Short-Term |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN                   | 29-Jul-10  | 5-Oct-10            | 5   | 530.27          | 488.2       | 42.07            | Short-Term |
| TEVA PHARMACEUTICAL IND LTD ADS                                 | 29-Jul-10  | 5-Oct-10            | 8   | 427.71          | 381.52      | 46.19            | Short-Term |

Sum 11,055,411.00 Bal 10/10

|                                                           |           |           |     |          |          |         |
|-----------------------------------------------------------|-----------|-----------|-----|----------|----------|---------|
| ICICI BANK LIMITED SPONS ADR                              | 29-Jul-10 | 5-Oct-10  | 20  | 1,033.46 | 782.8    | 250.66  |
| WPP PLC ADR CMN                                           | 29-Jul-10 | 5-Oct-10  | 8   | 445.66   | 427.52   | 18.14   |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184       | 29-Jul-10 | 5-Oct-10  | 10  | 354.69   | 327.6    | 27.09   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 5-Oct-10  | 27  | 508.94   | 434.52   | 74.42   |
| IMPERIAL TOBACCO GROUP PLC SPON ADR                       | 10-Aug-10 | 14-Oct-10 | 1   | 60.99    | 57.02    | 3.98    |
| KONINKLIJKE AHOLD N V SPONSORED ADR CMN                   | 29-Jul-10 | 14-Oct-10 | 14  | 189.16   | 179.2    | 9.96    |
| ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF          | 29-Jul-10 | 14-Oct-10 | 11  | 488.89   | 463.32   | 25.57   |
| IMPERIAL TOBACCO GROUP PLC SPON ADR                       | 9-Aug-10  | 14-Oct-10 | 4   | 243.98   | 231.99   | 11.99   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 14-Oct-10 | 7   | 146.12   | 112.65   | 33.47   |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184       | 29-Jul-10 | 14-Oct-10 | 10  | 362.07   | 327.6    | 34.47   |
| KONINKLIJKE AHOLD N V SPONSORED ADR CMN                   | 29-Jul-10 | 15-Oct-10 | 22  | 293.4    | 281.6    | 11.8    |
| ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF          | 29-Jul-10 | 15-Oct-10 | 40  | 1,476.37 | 1,310.40 | 165.93  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 15-Oct-10 | 8   | 353.89   | 336.96   | 16.93   |
| IMPERIAL TOBACCO GROUP PLC SPON ADR                       | 29-Jul-10 | 15-Oct-10 | 6   | 124.48   | 96.56    | 27.92   |
| TEVA PHARMACEUTICAL IND LTD ADS                           | 10-Aug-10 | 15-Oct-10 | 9   | 547.6    | 513.15   | 34.44   |
| MEDIASET SPA ADR CMN                                      | 4-Nov-10  | 4-Jan-11  | 4   | 209.8    | 204.27   | 5.53    |
| MEDIASET SPA ADR CMN                                      | 5-Nov-10  | 18-Jan-11 | 10  | 178.59   | 226.12   | -47.53  |
| MEDIASET SPA ADR CMN                                      | 4-Nov-10  | 5-Jan-11  | 6   | 104.37   | 135.67   | -31.3   |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN                   | 1-Nov-10  | 5-Jan-11  | 1   | 17.4     | 22.7     | -5.3    |
| ENI S P A SPON ADR SPONSORED ADR CMN                      | 1-Nov-10  | 18-Jan-11 | 23  | 697.6    | 572.93   | 124.67  |
| MEDIASET SPA ADR CMN                                      | 1-Nov-10  | 18-Jan-11 | 8   | 375.84   | 357.76   | 18.08   |
| MEDIASET SPA ADR CMN                                      | 5-Nov-10  | 19-Jan-11 | 1   | 18.05    | 22.61    | -4.57   |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR | 1-Nov-10  | 19-Jan-11 | 12  | 216.55   | 264.6    | -48.05  |
| ICICI BANK LIMITED SPONS ADR                              | 29-Jul-10 | 21-Jan-11 | 13  | 632.37   | 520.26   | 112.11  |
| MEDIASET SPA ADR CMN                                      | 1-Nov-10  | 21-Jan-11 | 12  | 583.72   | 565.14   | 18.58   |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR | 1-Nov-10  | 21-Jan-11 | 8   | 367.84   | 436.32   | -68.48  |
| MEDIASET SPA ADR CMN                                      | 1-Nov-10  | 21-Jan-11 | 17  | 312.92   | 374.85   | -61.93  |
| SANOFI SPONSORED ADR CMN                                  | 29-Jul-10 | 24-Jan-11 | 18  | 888.45   | 720.36   | 168.09  |
| MEDIASET SPA ADR CMN                                      | 1-Nov-10  | 27-Jan-11 | 8   | 282.58   | 281.48   | 1.1     |
| SANOFI SPONSORED ADR CMN                                  | 2-Aug-10  | 27-Jan-11 | 6   | 116.46   | 120.39   | -3.93   |
| GAFISA, S A SPONSORED ADR CMN                             | 2-Nov-10  | 27-Jan-11 | 3   | 105.97   | 106.68   | -0.72   |
| MEDIASET SPA ADR CMN                                      | 1-Nov-10  | 27-Jan-11 | 4   | 77.64    | 88.2     | -10.56  |
| MEDIASET SPA ADR CMN                                      | 8-Nov-10  | 27-Jan-11 | 20  | 258.37   | 350      | -91.63  |
| MEDIASET SPA ADR CMN                                      | 2-Aug-10  | 28-Jan-11 | 4   | 77.29    | 80.26    | -2.97   |
| MEDIASET SPA ADR CMN                                      | 3-Aug-10  | 31-Jan-11 | 1   | 19.45    | 19.57    | -0.13   |
| MEDIASET SPA ADR CMN                                      | 2-Aug-10  | 31-Jan-11 | 4   | 77.78    | 80.26    | -2.48   |
| APERAM CMN                                                | 29-Jul-10 | 1-Feb-11  | 0.3 | 11.25    | 0        | 11.25   |
| MEDIASET SPA ADR CMN                                      | 3-Aug-10  | 1-Feb-11  | 15  | 294.34   | 293.6    | 0.74    |
| SANOFI SPONSORED ADR CMN                                  | 24-Sep-10 | 1-Feb-11  | 5   | 174.42   | 169.7    | 4.72    |
| SANOFI SPONSORED ADR CMN                                  | 1-Nov-10  | 1-Feb-11  | 4   | 139.54   | 140.74   | -1.2    |
| APERAM CMN                                                | 1-Nov-10  | 2-Feb-11  | 1   | 39.96    | 25.46    | 14.49   |
| APERAM CMN                                                | 29-Jul-10 | 2-Feb-11  | 2   | 79.91    | 74.65    | 5.26    |
| GAFISA, S A SPONSORED ADR CMN                             | 1-Nov-10  | 4-Feb-11  | 39  | 467.46   | 657.54   | -190.08 |
| ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN           | 1-Nov-10  | 4-Feb-11  | 28  | 541.41   | 652.86   | -111.45 |
| BANCO SANTANDER BRASIL SA ADR CMN                         | 4-Nov-10  | 4-Feb-11  | 77  | 858.85   | 1,193.64 | -334.79 |
| MEDIASET SPA ADR CMN                                      | 16-Dec-10 | 4-Feb-11  | 11  | 213.89   | 215.31   | -1.42   |
| ICICI BANK LIMITED SPONS ADR                              | 29-Jul-10 | 4-Feb-11  | 5   | 215.33   | 246.96   | -31.64  |
| BP P L C SPONSORED ADR CMN                                | 29-Jul-10 | 20-Oct-10 | 7   | 289.01   | 268.38   | 20.63   |
| IMPERIAL TOBACCO GROUP PLC SPON ADR                       | 29-Jul-10 | 15-Oct-10 | 1   | 60.84    | 56.5     | 4.34    |
| REED ELSEVIER GROUP PLC SPONSORED ADR CMN                 | 29-Jul-10 | 20-Oct-10 | 14  | 489.73   | 482.21   | 7.52    |
| ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF          | 29-Jul-10 | 20-Oct-10 | 12  | 533.7    | 505.44   | 28.26   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 29-Jul-10 | 20-Oct-10 | 9   | 369.13   | 316.17   | 52.96   |
| HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N     | 29-Jul-10 | 21-Oct-10 | 42  | 987.99   | 975.36   | 12.63   |
| WPP PLC ADR CMN                                           | 29-Jul-10 | 27-Oct-10 | 8   | 455.73   | 427.52   | 28.21   |
| HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N     | 14-Sep-10 | 21-Oct-10 | 13  | 305.81   | 312.99   | -7.19   |
| ZHONGPIN INC CMN                                          | 29-Jul-10 | 27-Oct-10 | 24  | 473.09   | 346.33   | 126.76  |

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ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 KONINKLIJKE AHOLD N V SPONSORED ADR CMN  
 ZHONGPIN INC CMN  
 HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N  
 TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN  
 TELECOM ITALIA SPA SPONSORED ADR CMN  
 BP P L C SPONSORED ADR CMN  
 BP P L C SPONSORED ADR CMN  
 ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN  
 HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N  
 TEVA PHARMACEUTICAL IND LTD ADS  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 KONINKLIJKE AHOLD N V SPONSORED ADR CMN  
 GLAXOSMITHKLINE PLC SPONSORED ADR CMN  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 TELECOM ITALIA SPA SPONSORED ADR CMN  
 HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N  
 VODAFONE GROUP PLC SPONSORED ADR CMN  
 KONINKLIJKE AHOLD N V SPONSORED ADR CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 DEUTSCHE TELEKOM AG SPONSORED ADR CMN  
 KIT CORPORATION SPONSORED ADR CMN  
 HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N  
 DEUTSCHE TELEKOM AG SPONSORED ADR CMN  
 DEUTSCHE TELEKOM AG SPONSORED ADR CMN  
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 DEUTSCHE TELEKOM AG SPONSORED ADR CMN  
 GLAXOSMITHKLINE PLC SPONSORED ADR CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 BAYER AG-SPONSORED ADR SPONSORED ADR CMN  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 ZHONGPIN INC CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 BAYER AG-SPONSORED ADR SPONSORED ADR CMN  
 ZHONGPIN INC CMN  
 ZHONGPIN INC CMN  
 ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF  
 BAYER AG-SPONSORED ADR SPONSORED ADR CMN  
 ZURICH FINANCIAL SERVICES SPONSORED ADR CMN  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 GLAXOSMITHKLINE PLC SPONSORED ADR CMN  
 ZURICH FINANCIAL SERVICES SPONSORED ADR CMN  
 BAYER AG-SPONSORED ADR SPONSORED ADR CMN  
 AXA-UAP AMERICAN DEPOSITARY SHARES  
 ZHONGPIN INC CMN  
 ZHONGPIN INC CMN  
 ZHONGPIN INC CMN  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN  
 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN

|           |     |          |          |                   |
|-----------|-----|----------|----------|-------------------|
| 2-Nov-10  | 8   | 346 92   | 336 96   | 9 96 Short-Term   |
| 1-Nov-10  | 2   | 86 69    | 84 24    | 2 45 Short-Term   |
| 4-Nov-10  | 36  | 502 38   | 495      | 7 38 Short-Term   |
| 4-Nov-10  | 15  | 346 93   | 312 75   | 34 18 Short-Term  |
| 29-Jul-10 | 26  | 591 62   | 603 79   | -12 17 Short-Term |
| 4-Nov-10  | 27  | 557 8    | 560 25   | -2 45 Short-Term  |
| 5-Nov-10  | 14  | 202 54   | 186 53   | 16 01 Short-Term  |
| 4-Nov-10  | 30  | 1,302 24 | 1,150 20 | 152 04 Short-Term |
| 4-Nov-10  | 10  | 434 08   | 407 6    | 26 48 Short-Term  |
| 5-Nov-10  | 15  | 919 98   | 942 32   | -22 34 Short-Term |
| 5-Nov-10  | 14  | 318 01   | 325 12   | -7 11 Short-Term  |
| 5-Nov-10  | 9   | 458 77   | 464 76   | -5 99 Short-Term  |
| 5-Nov-10  | 7   | 339 84   | 320 39   | 19 45 Short-Term  |
| 5-Nov-10  | 89  | 1,212 07 | 1,139 20 | 72 87 Short-Term  |
| 5-Nov-10  | 17  | 693 57   | 667 42   | 26 15 Short-Term  |
| 5-Nov-10  | 20  | 970 98   | 1,047 20 | -76 22 Short-Term |
| 5-Nov-10  | 25  | 1,119 37 | 1,086 80 | 32 57 Short-Term  |
| 5-Nov-10  | 66  | 954 84   | 994 62   | -39 78 Short-Term |
| 8-Nov-10  | 18  | 408 77   | 410 76   | -1 99 Short-Term  |
| 5-Nov-10  | 36  | 1,015 10 | 990 36   | 24 74 Short-Term  |
| 5-Nov-10  | 54  | 735 42   | 742 5    | -7 08 Short-Term  |
| 5-Nov-10  | 8   | 368 2    | 336 96   | 21 24 Short-Term  |
| 5-Nov-10  | 52  | 744 5    | 749 32   | -4 82 Short-Term  |
| 5-Nov-10  | 38  | 801 4    | 794 5    | 6 9 Short-Term    |
| 8-Nov-10  | 15  | 340 64   | 348 34   | -7 7 Short-Term   |
| 8-Nov-10  | 14  | 196 45   | 201 74   | -5 29 Short-Term  |
| 8-Nov-10  | 103 | 1,445 29 | 1,385 35 | 59 94 Short-Term  |
| 10-Nov-10 | 35  | 490 36   | 470 75   | 19 61 Short-Term  |
| 9-Nov-10  | 75  | 1,063 71 | 1,008 75 | 54 96 Short-Term  |
| 12-Nov-10 | 7   | 276 25   | 274 82   | 1 43 Short-Term   |
| 15-Nov-10 | 13  | 583 77   | 547 56   | 36 21 Short-Term  |
| 12-Nov-10 | 9   | 442 83   | 411 93   | 30 9 Short-Term   |
| 12-Nov-10 | 18  | 807 96   | 758 16   | 49 8 Short-Term   |
| 12-Nov-10 | 2   | 78 93    | 70 26    | 8 67 Short-Term   |
| 16-Nov-10 | 4   | 188 41   | 183 08   | 5 33 Short-Term   |
| 16-Nov-10 | 2   | 87 9     | 84 24    | 3 66 Short-Term   |
| 16-Nov-10 | 1   | 74 84    | 78 16    | -3 32 Short-Term  |
| 17-Nov-10 | 13  | 617 02   | 595 01   | 22 01 Short-Term  |
| 17-Nov-10 | 6   | 115 79   | 125 1    | -9 31 Short-Term  |
| 17-Nov-10 | 17  | 758 07   | 716 04   | 42 03 Short-Term  |
| 17-Nov-10 | 5   | 373 7    | 390 78   | -17 08 Short-Term |
| 18-Nov-10 | 1   | 19 43    | 20 85    | -1 42 Short-Term  |
| 18-Nov-10 | 34  | 660 6    | 490 63   | 169 97 Short-Term |
| 18-Nov-10 | 12  | 547 5    | 505 44   | 42 06 Short-Term  |
| 19-Nov-10 | 7   | 552 44   | 538 18   | 14 26 Short-Term  |
| 19-Nov-10 | 80  | 1,899 97 | 1,862 40 | 37 57 Short-Term  |
| 19-Nov-10 | 16  | 754 51   | 732 32   | 22 19 Short-Term  |
| 19-Nov-10 | 7   | 278 61   | 245 91   | 32 7 Short-Term   |
| 19-Nov-10 | 28  | 664 99   | 678 16   | -13 17 Short-Term |
| 19-Nov-10 | 1   | 78 92    | 76 53    | 2 39 Short-Term   |
| 5-Nov-10  | 19  | 330 04   | 368 58   | -38 54 Short-Term |
| 22-Nov-10 | 8   | 151 49   | 115 44   | 36 05 Short-Term  |
| 19-Nov-10 | 3   | 43 29    | 43 29    | 14 49 Short-Term  |
| 23-Nov-10 | 35  | 630 57   | 505 06   | 125 51 Short-Term |
| 24-Nov-10 | 6   | 290 93   | 269 31   | 21 62 Short-Term  |
| 23-Nov-10 | 4   | 190 1    | 183 08   | 7 02 Short-Term   |

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|                                                           |           |           |    |          |          |                    |
|-----------------------------------------------------------|-----------|-----------|----|----------|----------|--------------------|
| ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN                   | 5-Aug-10  | 24-Nov-10 | 1  | 48 49    | 44 89    | 3 6 Short-Term     |
| ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN                   | 6-Aug-10  | 24-Nov-10 | 2  | 96 98    | 89 65    | 7 33 Short-Term    |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN             | 8-Nov-10  | 3-Dec-10  | 5  | 591 68   | 591 68   | 6 2 Short-Term     |
| SANOFI SPONSORED ADR CMN                                  | 2-Nov-10  | 3-Dec-10  | 3  | 96 05    | 106 68   | -10 63 Short-Term  |
| KONINKLIJKE AHOLD N V SPONSORED ADR CMN                   | 29-Jul-10 | 3-Dec-10  | 45 | 567 36   | 576      | -8 64 Short-Term   |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN             | 29-Jul-10 | 9-Dec-10  | 5  | 594 05   | 488 2    | 105 85 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 1-Nov-10  | 9-Dec-10  | 26 | 579 79   | 555 88   | 23 91 Short-Term   |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN             | 1-Nov-10  | 9-Dec-10  | 7  | 831 67   | 795 55   | 36 12 Short-Term   |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN             | 8-Nov-10  | 9-Dec-10  | 1  | 118 81   | 118 34   | 0 47 Short-Term    |
| SANOFI SPONSORED ADR CMN                                  | 2-Nov-10  | 9-Dec-10  | 8  | 260 54   | 284 48   | -23 94 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 1-Nov-10  | 10-Dec-10 | 12 | 269 87   | 256 56   | 13 31 Short-Term   |
| CENTRAL EURO DISTRIBUTION CORPORATION                     | 29-Jul-10 | 16-Dec-10 | 10 | 231 27   | 259 5    | -28 23 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 1-Nov-10  | 16-Dec-10 | 21 | 463 07   | 448 98   | 14 09 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 16-Dec-10 | 16 | 352 81   | 257 5    | 95 32 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 17-Dec-10 | 4  | 88 23    | 64 37    | 23 86 Short-Term   |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)        | 1-Nov-10  | 22-Dec-10 | 21 | 1,236 06 | 1,140 93 | 95 13 Short-Term   |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)        | 5-Nov-10  | 22-Dec-10 | 3  | 176 58   | 174 18   | 2 4 Short-Term     |
| TEVA PHARMACEUTICAL IND LTD ADS                           | 1-Nov-10  | 22-Dec-10 | 10 | 512 91   | 516 4    | -3 49 Short-Term   |
| RESMED INC CMN                                            | 29-Jul-10 | 22-Dec-10 | 16 | 569 64   | 513 2    | 56 44 Short-Term   |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR | 1-Nov-10  | 22-Dec-10 | 11 | 573 06   | 518 05   | 55 01 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 22-Dec-10 | 3  | 65 09    | 48 28    | 16 81 Short-Term   |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN          | 5-Nov-10  | 22-Dec-10 | 16 | 769 47   | 869 05   | -99 58 Short-Term  |
| CENTRAL EURO DISTRIBUTION CORPORATION                     | 29-Jul-10 | 22-Dec-10 | 27 | 634 76   | 700 65   | -65 89 Short-Term  |
| CENTRAL EURO DISTRIBUTION CORPORATION                     | 1-Nov-10  | 22-Dec-10 | 13 | 305 62   | 324 74   | -19 12 Short-Term  |
| SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN             | 29-Jul-10 | 22-Dec-10 | 13 | 1,600 56 | 1,269 32 | 331 24 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 23-Dec-10 | 23 | 501 57   | 370 15   | 131 42 Short-Term  |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN          | 1-Nov-10  | 4-Jan-11  | 13 | 598 5    | 693 68   | -95 18 Short-Term  |
| MEDIASET SPA ADR CMN                                      | 4-Nov-10  | 4-Jan-11  | 10 | 177 9    | 227      | -49 1 Short-Term   |
| TEVA PHARMACEUTICAL IND LTD ADS                           | 1-Nov-10  | 4-Jan-11  | 5  | 262 24   | 258 2    | 4 04 Short-Term    |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN          | 5-Nov-10  | 4-Jan-11  | 10 | 460 39   | 543 16   | -82 77 Short-Term  |
| REED ELSEVIER GROUP PLC SPONSORED ADR CMN                 | 29-Jul-10 | 4-Jan-11  | 13 | 436 6    | 447 77   | -11 17 Short-Term  |
| ITAU UNIBANCO BANCO HDNG S A SPONSORED ADR CMN            | 14-Oct-10 | 4-Feb-11  | 11 | 229 06   | 284 15   | -55 09 Short-Term  |
| ICICI BANK LIMITED SPONS ADR                              | 1-Nov-10  | 4-Feb-11  | 7  | 301 46   | 381 78   | -80 33 Short-Term  |
| GAFISA, S A SPONSORED ADR CMN                             | 8-Nov-10  | 4-Feb-11  | 38 | 455 48   | 665 01   | -209 53 Short-Term |
| ITAU UNIBANCO BANCO HDNG S A SPONSORED ADR CMN            | 30-Jul-10 | 9-Feb-11  | 11 | 235 51   | 242 97   | -7 46 Short-Term   |
| SILICONWARE PRECISION IND CO L SPONSORED ADR              | 1-Nov-10  | 9-Feb-11  | 60 | 416 38   | 336      | 80 38 Short-Term   |
| MEDIASET SPA ADR CMN                                      | 3-Aug-10  | 9-Feb-11  | 17 | 343 01   | 332 75   | 10 27 Short-Term   |
| SECOM LTD (ADR) ADR CMN                                   | 1-Nov-10  | 9-Feb-11  | 47 | 585 24   | 548 41   | 36 83 Short-Term   |
| ITAU UNIBANCO BANCO HDNG S A SPONSORED ADR CMN            | 1-Nov-10  | 9-Feb-11  | 24 | 513 83   | 602 64   | -88 81 Short-Term  |
| TEVA PHARMACEUTICAL IND LTD ADS                           | 29-Jul-10 | 9-Feb-11  | 4  | 204 96   | 190 76   | 14 2 Short-Term    |
| TEVA PHARMACEUTICAL IND LTD ADS                           | 3-Dec-10  | 9-Feb-11  | 6  | 307 45   | 291 7    | 15 75 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 25-Jan-11 | 11-Feb-11 | 5  | 105 25   | 106 79   | -1 54 Short-Term   |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN     | 1-Nov-10  | 11-Feb-11 | 14 | 872 87   | 883 4    | -10 53 Short-Term  |
| GUGGENHEIM CHINA REAL ESTATE ETF                          | 12-Nov-10 | 9-Feb-11  | 31 | 591 27   | 657 59   | -66 32 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 21-Jan-11 | 11-Feb-11 | 10 | 210 49   | 215 69   | -5 2 Short-Term    |
| MEDIASET SPA ADR CMN                                      | 3-Aug-10  | 11-Feb-11 | 15 | 297 3    | 293 6    | 3 7 Short-Term     |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 24-Jan-11 | 11-Feb-11 | 10 | 210 49   | 214 15   | -3 66 Short-Term   |
| BG GROUP PLC SPON ADR CMN                                 | 1-Nov-10  | 18-Feb-11 | 9  | 1,066 88 | 877 5    | 189 38 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 25-Jan-11 | 18-Feb-11 | 10 | 213 09   | 213 58   | -0 49 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 18-Feb-11 | 24 | 511 41   | 386 24   | 125 17 Short-Term  |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN     | 22-Dec-10 | 18-Feb-11 | 6  | 385 38   | 341 22   | 44 16 Short-Term   |
| MEDIASET SPA ADR CMN                                      | 30-Jul-10 | 18-Feb-11 | 20 | 383 29   | 380      | 3 29 Short-Term    |
| WPP PLC ADR CMN                                           | 1-Nov-10  | 18-Feb-11 | 6  | 410 79   | 352 06   | 58 73 Short-Term   |
| SANOFI SPONSORED ADR CMN                                  | 29-Jul-10 | 18-Feb-11 | 8  | 278 22   | 234 64   | 43 58 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN                   | 29-Jul-10 | 25-Feb-11 | 11 | 222 66   | 177 03   | 45 63 Short-Term   |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN     | 29-Jul-10 | 18-Feb-11 | 6  | 385 38   | 330 53   | 54 84 Short-Term   |

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|                                                       |           |           |     |          |          |                    |
|-------------------------------------------------------|-----------|-----------|-----|----------|----------|--------------------|
| SILICONWARE PRECISION IND CO L SPONSORED ADR          | 1-Nov-10  | 25-Feb-11 | 60  | 400 93   | 336      | 64 93 Short-Term   |
| KT CORPORATION SPONSORED ADR CMN                      | 29-Jul-10 | 25-Feb-11 | 102 | 2,027 48 | 1,914 54 | 112 94 Short-Term  |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN | 29-Jul-10 | 25-Feb-11 | 3   | 196 08   | 165 27   | 30 82 Short-Term   |
| KT CORPORATION SPONSORED ADR CMN                      | 15-Sep-10 | 25-Feb-11 | 27  | 536 69   | 519 98   | 16 71 Short-Term   |
| KT CORPORATION SPONSORED ADR CMN                      | 1-Nov-10  | 25-Feb-11 | 3   | 59 63    | 62 72    | -3 09 Short-Term   |
| KT CORPORATION SPONSORED ADR CMN                      | 22-Dec-10 | 25-Feb-11 | 8   | 159 02   | 169 8    | -10 78 Short-Term  |
| KT CORPORATION SPONSORED ADR CMN                      | 23-Dec-10 | 25-Feb-11 | 21  | 417 42   | 447 1    | -29 68 Short-Term  |
| GUGGENHEIM CHINA REAL ESTATE ETF                      | 12-Nov-10 | 4-Mar-11  | 110 | 2,076 16 | 2,333 40 | -257 24 Short-Term |
| RIO TINTO PLC SPONSORED ADR                           | 22-Dec-10 | 4-Mar-11  | 5   | 349 48   | 354 37   | -4 89 Short-Term   |
| SANOFI SPONSORED ADR CMN                              | 29-Jul-10 | 4-Mar-11  | 33  | 1,171 99 | 967 89   | 204 1 Short-Term   |
| SYNGENTA AG SPONSORED ADR CMN                         | 8-Nov-10  | 4-Mar-11  | 8   | 534 21   | 468 07   | 66 14 Short-Term   |
| ANGLO AMERICAN PLC ADR CMN                            | 8-Nov-10  | 4-Mar-11  | 35  | 936 43   | 835 38   | 101 05 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN               | 29-Jul-10 | 4-Mar-11  | 20  | 402 06   | 321 87   | 80 19 Short-Term   |
| ANGLO AMERICAN PLC ADR CMN                            | 1-Nov-10  | 7-Mar-11  | 24  | 644 57   | 548 88   | 95 69 Short-Term   |
| ANGLO AMERICAN PLC ADR CMN                            | 8-Nov-10  | 7-Mar-11  | 17  | 456 57   | 405 76   | 50 81 Short-Term   |
| ICICI BANK LIMITED SPONS ADR                          | 16-Dec-10 | 9-Mar-11  | 3   | 136 69   | 148 18   | -11 48 Short-Term  |
| ICICI BANK LIMITED SPONS ADR                          | 29-Jul-10 | 9-Mar-11  | 16  | 729 04   | 626 24   | 102 8 Short-Term   |
| DBS GROUP HOLDINGS SPONSORED ADR CMN                  | 8-Nov-10  | 9-Mar-11  | 4   | 181 83   | 175 82   | 6 01 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 2-Nov-10  | 9-Mar-11  | 8   | 621 26   | 612 24   | 9 02 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 1-Nov-10  | 9-Mar-11  | 2   | 155 31   | 151 72   | 3 59 Short-Term    |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 3-Dec-10  | 9-Mar-11  | 8   | 331 73   | 304 84   | 26 89 Short-Term   |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN               | 29-Jul-10 | 9-Mar-11  | 24  | 499 19   | 386 24   | 112 95 Short-Term  |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN               | 29-Jul-10 | 11-Mar-11 | 27  | 556 23   | 434 52   | 121 71 Short-Term  |
| DBS GROUP HOLDINGS SPONSORED ADR CMN                  | 8-Nov-10  | 10-Mar-11 | 1   | 44 99    | 43 96    | 1 03 Short-Term    |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 3-Dec-10  | 10-Mar-11 | 7   | 285 69   | 266 73   | 18 96 Short-Term   |
| DBS GROUP HOLDINGS SPONSORED ADR CMN                  | 1-Nov-10  | 11-Mar-11 | 2   | 90 08    | 86 4     | 3 68 Short-Term    |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 17-Sep-10 | 11-Mar-11 | 1   | 17 59    | 15 8     | 1 8 Short-Term     |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 9-Nov-10  | 11-Mar-11 | 7   | 315 3    | 307 3    | 8 Short-Term       |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 16-Sep-10 | 11-Mar-11 | 12  | 211 13   | 189 9    | 21 23 Short-Term   |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 3-Dec-10  | 11-Mar-11 | 6   | 238 44   | 228 63   | 9 81 Short-Term    |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 6-Oct-10  | 11-Mar-11 | 10  | 175 94   | 159 75   | 16 19 Short-Term   |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 29-Jul-10 | 11-Mar-11 | 30  | 1,355 99 | 1,174 20 | 181 79 Short-Term  |
| ICICI BANK LIMITED SPONS ADR                          | 19-Nov-10 | 11-Mar-11 | 6   | 238 44   | 227 16   | 11 28 Short-Term   |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 17-Sep-10 | 14-Mar-11 | 32  | 562 05   | 505 55   | 56 5 Short-Term    |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 1-Nov-10  | 14-Mar-11 | 11  | 418 48   | 376 64   | 41 84 Short-Term   |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 1-Oct-10  | 14-Mar-11 | 10  | 380 43   | 361 62   | 18 81 Short-Term   |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 19-Nov-10 | 14-Mar-11 | 3   | 114 13   | 113 58   | 0 55 Short-Term    |
| DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN               | 29-Jul-10 | 14-Mar-11 | 20  | 413 85   | 321 87   | 91 98 Short-Term   |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 17-Sep-10 | 15-Mar-11 | 17  | 292 96   | 268 57   | 24 39 Short-Term   |
| SILICONWARE PRECISION IND CO L SPONSORED ADR          | 1-Nov-10  | 23-Mar-11 | 34  | 208 04   | 190 4    | 17 64 Short-Term   |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 1-Nov-10  | 23-Mar-11 | 28  | 1,072 88 | 958 72   | 114 16 Short-Term  |
| RESMED INC CMN                                        | 29-Jul-10 | 23-Mar-11 | 25  | 744 65   | 801 88   | -57 23 Short-Term  |
| SONY CORPORATION ADR CMN                              | 18-Feb-11 | 23-Mar-11 | 23  | 740 2    | 836 54   | -96 34 Short-Term  |
| SONY CORPORATION ADR CMN                              | 3-Dec-10  | 23-Mar-11 | 13  | 418 38   | 471      | -52 63 Short-Term  |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 2-Aug-10  | 23-Mar-11 | 12  | 459 81   | 393 78   | 66 03 Short-Term   |
| RESMED INC CMN                                        | 14-Oct-10 | 24-Mar-11 | 9   | 265 76   | 285 71   | -19 94 Short-Term  |
| SONY CORPORATION ADR CMN                              | 3-Dec-10  | 24-Mar-11 | 10  | 322 49   | 362 31   | -39 82 Short-Term  |
| RESMED INC CMN                                        | 29-Jul-10 | 24-Mar-11 | 3   | 88 59    | 96 23    | -7 64 Short-Term   |
| SILICONWARE PRECISION IND CO L SPONSORED ADR          | 1-Nov-10  | 24-Mar-11 | 20  | 123 38   | 112      | 11 38 Short-Term   |
| SONY CORPORATION ADR CMN                              | 19-Nov-10 | 24-Mar-11 | 21  | 677 23   | 743 41   | -66 18 Short-Term  |
| SILICONWARE PRECISION IND CO L SPONSORED ADR          | 27-Oct-10 | 24-Mar-11 | 4   | 24 68    | 21 06    | 3 62 Short-Term    |
| BG GROUP PLC SPON ADR CMN                             | 1-Nov-10  | 29-Mar-11 | 6   | 739 02   | 585      | 154 02 Short-Term  |
| RIO TINTO PLC SPONSORED ADR                           | 8-Nov-10  | 29-Mar-11 | 9   | 629 02   | 631 44   | -2 42 Short-Term   |
| HONDA MTR LTD (AMER SHS) ADR CMN                      | 11-Aug-10 | 29-Mar-11 | 1   | 37 35    | 32 19    | 5 15 Short-Term    |
| ENI S P A SPON ADR SPONSORED ADR CMN                  | 1-Nov-10  | 29-Mar-11 | 14  | 684 21   | 626 08   | 58 13 Short-Term   |
| SILICONWARE PRECISION IND CO L SPONSORED ADR          | 27-Oct-10 | 29-Mar-11 | 39  | 232 78   | 205 31   | 27 47 Short-Term   |

|                                                           |           |           |    |          |          |                    |
|-----------------------------------------------------------|-----------|-----------|----|----------|----------|--------------------|
| HONDA MTR LTD (AMER SHS) ADR CMN                          | 2-Aug-10  | 29-Mar-11 | 16 | 597 52   | 525 03   | 72 48 Short-Term   |
| RIO TINTO PLC SPONSORED ADR                               | 22-Dec-10 | 29-Mar-11 | 3  | 209 67   | 212 62   | -2 95 Short-Term   |
| ENI S P A SPON ADR SPONSORED ADR CMN                      | 29-Jul-10 | 29-Mar-11 | 7  | 342 11   | 287 28   | 54 83 Short-Term   |
| BG GROUP PLC SPON ADR ADR CMN                             | 1-Nov-10  | 30-Mar-11 | 2  | 250 94   | 195      | 55 94 Short-Term   |
| ERICSSON (LM) TEL CO ADR CMN CLASS B                      | 1-Nov-10  | 1-Apr-11  | 47 | 603 85   | 512 44   | 91 41 Short-Term   |
| NATIONAL GRID PLC SPONSORED ADR CMN                       | 1-Nov-10  | 4-Apr-11  | 15 | 729 67   | 711 6    | 18 07 Short-Term   |
| RESMED INC CMN                                            | 1-Nov-10  | 4-Apr-11  | 15 | 444 72   | 468 45   | -23 74 Short-Term  |
| SECOM LTD (ADR) ADR CMN                                   | 29-Jul-10 | 4-Apr-11  | 23 | 259      | 267 35   | -8 35 Short-Term   |
| RESMED INC CMN                                            | 11-Aug-10 | 4-Apr-11  | 6  | 177 89   | 190 01   | -12 12 Short-Term  |
| SECOM LTD (ADR) ADR CMN                                   | 9-Aug-10  | 4-Apr-11  | 1  | 11 26    | 11 67    | -0 41 Short-Term   |
| RESMED INC CMN                                            | 14-Oct-10 | 4-Apr-11  | 5  | 148 24   | 158 73   | -10 49 Short-Term  |
| RESMED INC CMN                                            | 25-Feb-11 | 4-Apr-11  | 8  | 237 18   | 250 94   | -13 76 Short-Term  |
| SAP AG (SPON ADR)                                         | 1-Nov-10  | 4-Apr-11  | 18 | 1,120 88 | 927 18   | 193 7 Short-Term   |
| SECOM LTD (ADR) ADR CMN                                   | 29-Jul-10 | 6-Apr-11  | 23 | 256 44   | 267 35   | -10 91 Short-Term  |
| RESMED INC CMN                                            | 1-Nov-10  | 12-Apr-11 | 15 | 475      | 468 45   | 6 55 Short-Term    |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN          | 1-Nov-10  | 12-Apr-11 | 15 | 599 28   | 800 4    | -201 13 Short-Term |
| GAFISA, S A SPONSORED ADR CMN                             | 1-Nov-10  | 12-Apr-11 | 20 | 265 54   | 337 2    | -71 66 Short-Term  |
| RESMED INC CMN                                            | 20-Oct-10 | 12-Apr-11 | 1  | 31 67    | 30 69    | 0 98 Short-Term    |
| DAIMLER AG CMN ISIN DE0007100000                          | 1-Nov-10  | 12-Apr-11 | 10 | 730 34   | 660 5    | 69 84 Short-Term   |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN          | 4-Mar-11  | 12-Apr-11 | 3  | 119 86   | 138 03   | -18 17 Short-Term  |
| ACCENTURE PLC CMN                                         | 1-Nov-10  | 12-Apr-11 | 12 | 672 85   | 538 27   | 134 58 Short-Term  |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 4-Mar-11  | 12-Apr-11 | 8  | 321 6    | 305 98   | 15 62 Short-Term   |
| SAP AG (SPON ADR)                                         | 1-Nov-10  | 12-Apr-11 | 7  | 440 54   | 360 57   | 79 97 Short-Term   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 9-Feb-11  | 12-Apr-11 | 9  | 361 8    | 343 95   | 17 85 Short-Term   |
| SEADRILL LTD CMN                                          | 4-Jan-11  | 20-Apr-11 | 5  | 177 9    | 168 96   | 8 94 Short-Term    |
| RESMED INC CMN                                            | 20-Oct-10 | 20-Apr-11 | 15 | 496 18   | 460 36   | 35 82 Short-Term   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 18-Jan-11 | 20-Apr-11 | 10 | 413 47   | 381 58   | 31 89 Short-Term   |
| WPP PLC ADR CMN                                           | 24-Mar-11 | 20-Apr-11 | 7  | 433 14   | 428 89   | 4 25 Short-Term    |
| ABB LTD SPONSORED ADR CMN                                 | 21-Jan-11 | 20-Apr-11 | 10 | 249 16   | 234 12   | 15 04 Short-Term   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 25-Mar-11 | 20-Apr-11 | 6  | 371 27   | 367 99   | 3 28 Short-Term    |
| ABB LTD SPONSORED ADR CMN                                 | 9-Feb-11  | 20-Apr-11 | 4  | 165 39   | 152 87   | 12 52 Short-Term   |
| ENI S P A SPON ADR SPONSORED ADR CMN                      | 4-Mar-11  | 20-Apr-11 | 23 | 573 07   | 558 67   | 14 4 Short-Term    |
| ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN           | 29-Jul-10 | 20-Apr-11 | 13 | 650 89   | 533 52   | 117 37 Short-Term  |
| SEADRILL LTD CMN                                          | 30-Jul-10 | 26-Apr-11 | 17 | 418 1    | 375 5    | 42 61 Short-Term   |
| RESMED INC CMN                                            | 20-Oct-10 | 20-Apr-11 | 18 | 640 42   | 636 18   | 4 24 Short-Term    |
| WPP PLC ADR CMN                                           | 1-Nov-10  | 26-Apr-11 | 1  | 33 5     | 30 69    | 2 81 Short-Term    |
| WPP PLC ADR CMN                                           | 23-Mar-11 | 26-Apr-11 | 5  | 306 48   | 293 38   | 13 09 Short-Term   |
| RESMED INC CMN                                            | 1-Feb-11  | 26-Apr-11 | 29 | 971 49   | 882 14   | 1 98 Short-Term    |
| GUGGENHEIM CHINA REAL ESTATE ETF                          | 12-Nov-10 | 26-Apr-11 | 42 | 841 82   | 890 93   | 89 35 Short-Term   |
| RIO TINTO PLC SPONSORED ADR                               | 8-Nov-10  | 26-Apr-11 | 10 | 730 24   | 701 6    | -49 11 Short-Term  |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR | 11-Mar-11 | 26-Apr-11 | 6  | 359 55   | 313 64   | 28 64 Short-Term   |
| SECOM LTD (ADR) ADR CMN                                   | 12-Nov-10 | 27-Apr-11 | 93 | 1,121 16 | 1,081 01 | 45 91 Short-Term   |
| GUGGENHEIM CHINA REAL ESTATE ETF                          | 21-Jan-11 | 29-Apr-11 | 5  | 99 24    | 106 06   | 40 15 Short-Term   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 23-Mar-11 | 29-Apr-11 | 1  | 43 56    | 37 38    | -6 82 Short-Term   |
| KUBOTA CORP ADR ADR CMN                                   | 25-Mar-11 | 29-Apr-11 | 1  | 47 57    | 51 5     | 6 18 Short-Term    |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN                   | 1-Nov-10  | 29-Apr-11 | 4  | 141 39   | 138 92   | -3 93 Short-Term   |
| DAIMLER AG CMN ISIN DE0007100000                          | 12-Nov-10 | 29-Apr-11 | 5  | 384 64   | 330 25   | 2 47 Short-Term    |
| GUGGENHEIM CHINA REAL ESTATE ETF                          | 1-Nov-10  | 29-Apr-11 | 25 | 497 2    | 530 32   | 54 39 Short-Term   |
| ACCENTURE PLC CMN                                         | 1-Nov-10  | 29-Apr-11 | 11 | 634 68   | 493 42   | -33 12 Short-Term  |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN                  | 1-Nov-10  | 29-Apr-11 | 4  | 343 42   | 303 45   | 141 26 Short-Term  |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN                     | 18-Jan-11 | 29-Apr-11 | 8  | 348 52   | 305 27   | 39 98 Short-Term   |
| KUBOTA CORP ADR ADR CMN                                   | 1-Feb-11  | 29-Apr-11 | 8  | 380 54   | 420 9    | 43 25 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN                  | 20-Oct-10 | 29-Apr-11 | 1  | 85 86    | 75 68    | -40 36 Short-Term  |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN                  | 11-Feb-11 | 29-Apr-11 | 4  | 343 42   | 301 98   | 10 18 Short-Term   |
| ABB LTD SPONSORED ADR CMN                                 | 23-Dec-10 | 29-Apr-11 | 4  | 110 04   | 87 91    | 41 44 Short-Term   |

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|                                                  |           |           |     |          |          |                    |
|--------------------------------------------------|-----------|-----------|-----|----------|----------|--------------------|
| ACCENTURE PLC CMN                                | 1-Oct-10  | 29-Apr-11 | 13  | 750 08   | 576 92   | 173 16 Short-Term  |
| HSBC HOLDINGS PLC SPONSORED ADR CMN              | 1-Nov-10  | 29-Apr-11 | 1   | 54 39    | 52 3     | 2 09 Short-Term    |
| HSBC HOLDINGS PLC SPONSORED ADR CMN              | 5-Nov-10  | 29-Apr-11 | 25  | 1,359 63 | 1,390 23 | -30 61 Short-Term  |
| ABB LTD SPONSORED ADR CMN                        | 11-Feb-11 | 29-Apr-11 | 20  | 550 18   | 467 8    | 82 38 Short-Term   |
| SECOM LTD (ADR) ADR CMN                          | 29-Jul-10 | 2-May-11  | 133 | 1,673 59 | 1,545 96 | 127 63 Short-Term  |
| ABB LTD SPONSORED ADR CMN                        | 22-Dec-10 | 29-Apr-11 | 17  | 467 65   | 378 1    | 89 55 Short-Term   |
| ABB LTD SPONSORED ADR CMN                        | 21-Jan-11 | 29-Apr-11 | 3   | 82 53    | 70 24    | 12 29 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN         | 14-Feb-11 | 29-Apr-11 | 2   | 171 71   | 150 45   | 21 26 Short-Term   |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 13-Dec-10 | 2-May-11  | 31  | 619 35   | 638 59   | -19 24 Short-Term  |
| KUBOTA CORP ADR CMN                              | 24-Mar-11 | 2-May-11  | 4   | 189 59   | 204 54   | -14 96 Short-Term  |
| KUBOTA CORP ADR CMN                              | 23-Mar-11 | 2-May-11  | 15  | 710 95   | 772 43   | -61 49 Short-Term  |
| SECOM LTD (ADR) ADR CMN                          | 1-Nov-10  | 2-May-11  | 112 | 1,409 34 | 1,273 02 | 136 32 Short-Term  |
| DAIMLER AG CMN ISIN DE0007100000                 | 29-Jul-10 | 2-May-11  | 15  | 1,167 00 | 814 5    | 352 5 Short-Term   |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN          | 25-Mar-11 | 2-May-11  | 6   | 215 02   | 208 39   | 6 64 Short-Term    |
| DAIMLER AG CMN ISIN DE0007100000                 | 1-Nov-10  | 2-May-11  | 4   | 311 2    | 264 2    | 47 Short-Term      |
| SUMITOMO CORPORATION SPONSORED ADR CMN           | 7-Feb-11  | 2-May-11  | 32  | 439 33   | 499 88   | -60 55 Short-Term  |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 12-Nov-10 | 2-May-11  | 49  | 978 97   | 1,039 42 | -60 45 Short-Term  |
| SUMITOMO CORPORATION SPONSORED ADR CMN           | 8-Feb-11  | 2-May-11  | 1   | 13 73    | 15 53    | -1 8 Short-Term    |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN          | 24-Mar-11 | 2-May-11  | 1   | 35 84    | 33 56    | 2 28 Short-Term    |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 13-Dec-10 | 3-May-11  | 3   | 58 98    | 61 8     | -2 82 Short-Term   |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 10-Dec-10 | 3-May-11  | 5   | 98 29    | 101 64   | -3 35 Short-Term   |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 9-Dec-10  | 3-May-11  | 9   | 176 92   | 182 48   | -5 55 Short-Term   |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN          | 24-Mar-11 | 3-May-11  | 5   | 178 04   | 167 81   | 10 23 Short-Term   |
| BG GROUP PLC SPON ADR CMN                        | 29-Jul-10 | 3-May-11  | 5   | 616 3    | 398 1    | 218 2 Short-Term   |
| BG GROUP PLC SPON ADR CMN                        | 29-Jul-10 | 4-May-11  | 7   | 844 53   | 557 34   | 287 19 Short-Term  |
| E ON AG SPONSORED ADR CMN                        | 25-Mar-11 | 5-May-11  | 7   | 219 16   | 211 26   | 7 9 Short-Term     |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN          | 24-Mar-11 | 4-May-11  | 4   | 141 94   | 134 25   | 7 69 Short-Term    |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN          | 23-Mar-11 | 4-May-11  | 4   | 141 94   | 132 24   | 9 7 Short-Term     |
| ABB LTD SPONSORED ADR CMN                        | 10-Dec-10 | 5-May-11  | 20  | 521 29   | 415 06   | 106 23 Short-Term  |
| PETROLEO BRASILEIRO S A SPON ADR                 | 4-Nov-10  | 5-May-11  | 12  | 375 82   | 398 26   | -22 44 Short-Term  |
| BANCO SANTANDER BRASIL SA ADR CMN                | 9-Dec-10  | 5-May-11  | 17  | 189 07   | 226 93   | -37 86 Short-Term  |
| BANCO SANTANDER BRASIL SA ADR CMN                | 9-Dec-10  | 5-May-11  | 109 | 1,212 28 | 1,689 69 | -477 41 Short-Term |
| ENI S P A SPON ADR SPONSORED ADR CMN             | 29-Jul-10 | 5-May-11  | 44  | 2,229 87 | 1,805 76 | 424 11 Short-Term  |
| ABB LTD SPONSORED ADR CMN                        | 23-Dec-10 | 5-May-11  | 4   | 104 26   | 87 91    | 16 35 Short-Term   |
| GUGGENHEIM CHINA REAL ESTATE ETF                 | 9-Dec-10  | 5-May-11  | 23  | 444 11   | 466 33   | -22 22 Short-Term  |
| ABB LTD SPONSORED ADR CMN                        | 16-Dec-10 | 5-May-11  | 27  | 703 75   | 582 37   | 121 38 Short-Term  |
| BANCO SANTANDER BRASIL SA ADR CMN                | 1-Apr-11  | 5-May-11  | 68  | 756 29   | 846 8    | -90 51 Short-Term  |
| E ON AG SPONSORED ADR CMN                        | 24-Mar-11 | 5-May-11  | 18  | 563 55   | 543 8    | 19 75 Short-Term   |
| ERICSSON (LM) TEL CO ADR CMN CLASS B             | 1-Nov-10  | 5-May-11  | 67  | 999 93   | 730 5    | 269 43 Short-Term  |
| KUBOTA CORP ADR CMN                              | 30-Mar-11 | 12-May-11 | 3   | 136 43   | 145 28   | -8 84 Short-Term   |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN | 18-Feb-11 | 12-May-11 | 16  | 626 89   | 721 32   | -94 42 Short-Term  |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN           | 5-Oct-10  | 12-May-11 | 1   | 29 37    | 31 76    | -2 4 Short-Term    |
| AXA-UAP AMERICAN DEPOSITARY SHARES               | 4-Mar-11  | 12-May-11 | 16  | 336 73   | 333 14   | 3 58 Short-Term    |
| BG GROUP PLC SPON ADR CMN                        | 29-Jul-10 | 12-May-11 | 7   | 765 76   | 557 34   | 208 42 Short-Term  |
| AXA-UAP AMERICAN DEPOSITARY SHARES               | 9-Mar-11  | 12-May-11 | 17  | 357 77   | 357 38   | 0 39 Short-Term    |
| KUBOTA CORP ADR CMN                              | 18-Jan-11 | 12-May-11 | 7   | 318 35   | 347 77   | -29 43 Short-Term  |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN | 4-Mar-11  | 12-May-11 | 8   | 313 45   | 368 07   | -54 62 Short-Term  |
| KUBOTA CORP ADR CMN                              | 24-Mar-11 | 12-May-11 | 4   | 181 91   | 204 54   | -22 63 Short-Term  |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN           | 29-Mar-11 | 12-May-11 | 2   | 58 73    | 63 56    | -4 83 Short-Term   |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN            | 21-Jan-11 | 13-May-11 | 8   | 348 31   | 299 05   | 49 26 Short-Term   |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN           | 27-Jan-11 | 12-May-11 | 19  | 557 93   | 605 42   | -47 49 Short-Term  |
| SEADRILL LTD CMN                                 | 4-Jan-11  | 13-May-11 | 10  | 327 02   | 337 92   | -10 9 Short-Term   |
| ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN  | 30-Jul-10 | 13-May-11 | 23  | 509 38   | 508 02   | 1 36 Short-Term    |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN           | 1-Oct-10  | 13-May-11 | 7   | 204 72   | 222 21   | -17 49 Short-Term  |
| PETROLEO BRASILEIRO S A SPON ADR                 | 21-Jan-11 | 13-May-11 | 9   | 263 48   | 296 39   | -32 91 Short-Term  |
| KUBOTA CORP ADR CMN                              | 22-Dec-10 | 13-May-11 | 5   | 223 29   | 233 54   | -10 25 Short-Term  |

COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN  
 KUBOTA CORP ADR ADR CMN  
 KUBOTA CORP ADR ADR CMN  
 KUBOTA CORP ADR ADR CMN  
 E ON AG SPONSORED ADR CMN  
 PETROLEO BRASILEIRO S.A. SPON ADR  
 E ON AG SPONSORED ADR CMN  
 E ON AG SPONSORED ADR CMN  
 E ON AG SPONSORED ADR CMN  
 KONINKLIJKE PHILIPS ELECTRS NV ADR CMN  
 BNP PARIBAS SPONSORED ADR CMN  
 BNP PARIBAS SPONSORED ADR CMN  
 BNP PARIBAS SPONSORED ADR CMN  
 BNP PARIBAS SPONSORED ADR CMN  
 KUBOTA CORP ADR ADR CMN  
 COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN  
 KUBOTA CORP ADR ADR CMN  
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 KUBOTA CORP ADR ADR CMN  
 COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN  
 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN  
 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN  
 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN  
 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN  
 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN  
 ERICSSON (LM) TEL CO ADR CMN CLASS B  
 ERICSSON (LM) TEL CO ADR CMN CLASS B  
 VINCI S A ADR CMN  
 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR  
 BASF SE ADR SPONSORED ADR CMN USD0 7322  
 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR  
 BASF SE ADR SPONSORED ADR CMN USD0 7322  
 FRESSENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN  
 FRESSENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN  
 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN  
 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN  
 ACCENTURE PLC CMN  
 SONY CORPORATION ADR CMN  
 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN  
 SONY CORPORATION ADR CMN  
 SONY CORPORATION ADR CMN  
 ACCENTURE PLC CMN  
 SUMITOMO CORPORATION SPONSORED ADR CMN  
 SUMITOMO CORPORATION SPONSORED ADR CMN  
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 SUMITOMO CORPORATION SPONSORED ADR CMN  
 SUMITOMO CORPORATION SPONSORED ADR CMN  
 SILICONWARE PRECISION IND CO L SPONSORED ADR  
 LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS  
 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN  
 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN  
 TELECOM ITALIA SPA SPONSORED ADR CMN  
 SILICONWARE PRECISION IND CO L SPONSORED ADR  
 LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS  
 LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS

29-Jul-10 13-May-11 2 77 45 76 48 0 97 Short-Term  
 29-Mar-11 13-May-11 6 267 95 286 38 -18 43 Short-Term  
 30-Mar-11 13-May-11 1 44 86 48 43 -3 77 Short-Term  
 18-Feb-11 13-May-11 10 387 26 450 82 -63 57 Short-Term  
 25-Mar-11 13-May-11 41 1,201 29 1,237 38 -36 09 Short-Term  
 4-Nov-10 13-May-11 11 322 03 365 07 -43 04 Short-Term  
 23-Mar-11 13-May-11 12 351 6 359 83 -8 23 Short-Term  
 28-Mar-11 13-May-11 40 1,171 99 1,199 00 -27 01 Short-Term  
 5-Oct-10 13-May-11 2 58 49 63 52 -5 03 Short-Term  
 5-Nov-10 16-May-11 7 262 74 268 24 -5 5 Short-Term  
 15-Sep-10 16-May-11 1 37 53 36 09 1 44 Short-Term  
 14-Sep-10 16-May-11 2 75 07 72 89 2 18 Short-Term  
 9-Feb-11 16-May-11 23 863 28 900 22 -36 94 Short-Term  
 22-Dec-10 1-Jun-11 7 310 29 326 95 -16 66 Short-Term  
 29-Jul-10 1-Jun-11 5 211 4 191 2 20 2 Short-Term  
 1-Nov-10 1-Jun-11 1 44 33 43 99 0 34 Short-Term  
 1-Nov-10 2-Jun-11 14 612 18 615 86 -3 68 Short-Term  
 29-Jul-10 2-Jun-11 36 1,574 19 1,434 60 139 59 Short-Term  
 29-Jul-10 3-Jun-11 9 402 38 358 65 43 73 Short-Term  
 29-Jul-10 6-Jun-11 31 1,156 12 1,185 44 -29 32 Short-Term  
 11-Mar-11 7-Jun-11 16 466 23 494 52 -28 29 Short-Term  
 14-Mar-11 7-Jun-11 8 233 11 253 99 -20 88 Short-Term  
 15-Mar-11 7-Jun-11 4 116 56 120 86 -4 3 Short-Term  
 23-Mar-11 7-Jun-11 6 174 84 198 35 -23 52 Short-Term  
 1-Nov-10 7-Jun-11 11 320 53 274 01 46 52 Short-Term  
 30-Jul-10 10-Jun-11 34 471 69 368 32 103 38 Short-Term  
 1-Nov-10 10-Jun-11 14 194 23 152 64 41 59 Short-Term  
 5-Nov-10 13-Jun-11 23 346 98 320 79 26 19 Short-Term  
 29-Jul-10 13-Jun-11 9 526 74 360 18 166 56 Short-Term  
 1-Feb-11 13-Jun-11 1 90 95 80 12 10 83 Short-Term  
 11-Mar-11 13-Jun-11 3 175 58 156 82 18 76 Short-Term  
 1-Nov-10 13-Jun-11 11 1,000 42 800 14 200 28 Short-Term  
 12-May-11 17-Jun-11 5 360 07 358 68 1 39 Short-Term  
 13-May-11 17-Jun-11 3 216 04 214 88 1 16 Short-Term  
 26-Apr-11 17-Jun-11 68 303 35 318 02 -14 67 Short-Term  
 29-Jul-10 17-Jun-11 308 1,374 02 1,530 76 -156 74 Short-Term  
 1-Oct-10 17-Jun-11 10 540 14 443 79 96 35 Short-Term  
 29-Jul-10 17-Jun-11 1 24 98 31 79 -6 81 Short-Term  
 19-Nov-10 17-Jun-11 118 526 41 588 32 -61 91 Short-Term  
 19-Nov-10 17-Jun-11 2 49 95 70 8 -20 85 Short-Term  
 19-Nov-10 17-Jun-11 38 949 09 1,238 42 -289 33 Short-Term  
 19-Nov-10 17-Jun-11 10 540 14 442 41 97 73 Short-Term  
 8-Nov-10 20-Jun-11 3 38 29 41 75 -3 46 Short-Term  
 4-Feb-11 20-Jun-11 5 63 81 76 98 -13 17 Short-Term  
 1-Nov-10 20-Jun-11 37 472 23 467 68 4 55 Short-Term  
 14-Sep-10 20-Jun-11 10 127 63 129 2 -1 57 Short-Term  
 9-Nov-10 20-Jun-11 6 76 58 82 74 -6 16 Short-Term  
 8-Feb-11 20-Jun-11 13 165 92 201 91 -35 99 Short-Term  
 29-Jul-10 21-Jun-11 38 233 31 186 58 46 73 Short-Term  
 25-Feb-11 21-Jun-11 2 124 33 138 53 -14 2 Short-Term  
 1-Nov-10 20-Jun-11 124 553 61 561 72 -8 11 Short-Term  
 26-Apr-11 20-Jun-11 9 40 18 42 09 -1 91 Short-Term  
 11-Aug-10 21-Jun-11 5 66 62 66 62 0 01 Short-Term  
 27-Oct-10 21-Jun-11 47 288 56 247 42 41 14 Short-Term  
 11-Mar-11 21-Jun-11 10 621 66 697 06 -75 4 Short-Term  
 9-Mar-11 21-Jun-11 10 621 66 721 19 -99 53 Short-Term

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|                                                       |           |           |     |          |          |                    |
|-------------------------------------------------------|-----------|-----------|-----|----------|----------|--------------------|
| TELECOM ITALIA SPA SPONSORED ADR CMN                  | 25-Feb-11 | 21-Jun-11 | 23  | 306 47   | 347 29   | -40 82 Short-Term  |
| DAIMLER AG CMN ISIN DE0007100000                      | 29-Jul-10 | 21-Jun-11 | 6   | 420 19   | 325 8    | 94 39 Short-Term   |
| ANGLO AMERICAN PLC ADR CMN                            | 14-Oct-10 | 22-Jun-11 | 15  | 352 62   | 342 38   | 10 24 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 13-Jun-11 | 22-Jun-11 | 7   | 584 81   | 562 97   | 21 85 Short-Term   |
| LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS       | 25-Feb-11 | 22-Jun-11 | 4   | 249 95   | 277 07   | -27 12 Short-Term  |
| ANGLO AMERICAN PLC ADR CMN                            | 1-Nov-10  | 22-Jun-11 | 39  | 916 81   | 891 93   | 24 88 Short-Term   |
| LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS       | 1-Feb-11  | 22-Jun-11 | 8   | 499 9    | 513 16   | -13 26 Short-Term  |
| LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS       | 6-Jan-11  | 22-Jun-11 | 3   | 187 46   | 178 28   | 9 18 Short-Term    |
| GAZPROM ADR SPONSORED ADR CMN                         | 29-Mar-11 | 23-Jun-11 | 24  | 332      | 382 58   | -50 58 Short-Term  |
| GAZPROM ADR SPONSORED ADR CMN                         | 30-Mar-11 | 23-Jun-11 | 80  | 1,106 67 | 1,288 64 | -181 98 Short-Term |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN      | 29-Jul-10 | 23-Jun-11 | 23  | 820 27   | 879 52   | -59 25 Short-Term  |
| BASF SE ADR SPONSORED ADR CMN USD0 7322               | 14-Oct-10 | 23-Jun-11 | 5   | 453 14   | 352 92   | 100 22 Short-Term  |
| COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN      | 6-Aug-10  | 23-Jun-11 | 14  | 499 29   | 510 38   | -11 09 Short-Term  |
| GAZPROM ADR SPONSORED ADR CMN                         | 31-Mar-11 | 23-Jun-11 | 74  | 1,023 67 | 1,197 66 | -174 Short-Term    |
| BASF SE ADR SPONSORED ADR CMN USD0 7322               | 1-Nov-10  | 23-Jun-11 | 2   | 181 26   | 145 48   | 35 78 Short-Term   |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN                | 1-Oct-10  | 23-Jun-11 | 13  | 299 64   | 412 67   | -113 03 Short-Term |
| BASF SE ADR SPONSORED ADR CMN USD0 7322               | 29-Jul-10 | 23-Jun-11 | 2   | 181 26   | 116 88   | 64 38 Short-Term   |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN                | 10-Sep-10 | 23-Jun-11 | 51  | 1,175 49 | 1,541 89 | -366 39 Short-Term |
| SUMITOMO CORPORATION SPONSORED ADR CMN                | 1-Nov-10  | 24-Jun-11 | 47  | 618 17   | 594 08   | 24 09 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 11-Oct-10 | 1-Jul-11  | 1   | 80 73    | 74 84    | 5 89 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 8-Oct-10  | 1-Jul-11  | 7   | 565 11   | 525 51   | 39 6 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 14-Feb-11 | 1-Jul-11  | 3   | 242 19   | 225 68   | 16 51 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 13-Jun-11 | 1-Jul-11  | 4   | 322 92   | 321 7    | 1 23 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 1-Nov-10  | 8-Jul-11  | 6   | 362 51   | 352 06   | 10 45 Short-Term   |
| WPP PLC ADR CMN                                       | 11-Oct-10 | 8-Jul-11  | 9   | 731 09   | 673 52   | 57 57 Short-Term   |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 29-Jul-10 | 8-Jul-11  | 10  | 604 19   | 534 4    | 69 79 Short-Term   |
| WPP PLC ADR CMN                                       | 29-Jul-10 | 11-Jul-11 | 9   | 526 86   | 480 96   | 45 9 Short-Term    |
| SYNGENTA AG SPONSORED ADR CMN                         | 8-Nov-10  | 13-Jul-11 | 15  | 1,016 89 | 865 78   | 151 11 Short-Term  |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 12-Oct-10 | 13-Jul-11 | 3   | 234 96   | 221 11   | 13 85 Short-Term   |
| TELECOM ITALIA SPA SPONSORED ADR CMN                  | 11-Aug-10 | 14-Jul-11 | 38  | 462 95   | 506 29   | -43 34 Short-Term  |
| SYNGENTA AG SPONSORED ADR CMN                         | 10-Jun-11 | 13-Jul-11 | 10  | 677 93   | 669 85   | 8 08 Short-Term    |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN              | 1-Feb-11  | 13-Jul-11 | 14  | 1,096 50 | 1,046 82 | 49 68 Short-Term   |
| ING GROEP N V SPONS ADR SPONSORED ADR CMN             | 19-Nov-10 | 15-Jul-11 | 37  | 396 11   | 401 38   | -5 27 Short-Term   |
| ING GROEP N V SPONS ADR SPONSORED ADR CMN             | 1-Nov-10  | 15-Jul-11 | 42  | 449 63   | 450 66   | -1 03 Short-Term   |
| WPP PLC ADR CMN                                       | 29-Jul-10 | 15-Jul-11 | 34  | 1,944 02 | 1,816 96 | 127 06 Short-Term  |
| ING GROEP N V SPONS ADR SPONSORED ADR CMN             | 4-Mar-11  | 15-Jul-11 | 9   | 96 35    | 110 88   | -14 53 Short-Term  |
| INTESA SANPAOLO SPONSORED ADR CMN                     | 1-Nov-10  | 15-Jul-11 | 32  | 428 79   | 660 8    | -232 01 Short-Term |
| BNP PARIBAS SPONSORED ADR CMN                         | 15-Sep-10 | 18-Jul-11 | 34  | 1,045 42 | 1,222 30 | -176 88 Short-Term |
| BNP PARIBAS SPONSORED ADR CMN                         | 27-Apr-11 | 15-Jul-11 | 2   | 61 5     | 72 18    | -10 68 Short-Term  |
| ENEL SOCIETA PER AZIONI ADR CMN                       | 7-Feb-11  | 18-Jul-11 | 18  | 100 79   | 125 97   | -25 18 Short-Term  |
| INTESA SANPAOLO SPONSORED ADR CMN                     | 29-Jul-10 | 18-Jul-11 | 5   | 62 51    | 102 28   | -39 77 Short-Term  |
| AXA-UAP AMERICAN DEPOSITARY SHARES                    | 5-Nov-10  | 18-Jul-11 | 68  | 1,224 91 | 1,288 88 | -43 97 Short-Term  |
| AXA-UAP AMERICAN DEPOSITARY SHARES                    | 1-Nov-10  | 18-Jul-11 | 12  | 216 16   | 232 79   | -16 63 Short-Term  |
| INTESA SANPAOLO SPONSORED ADR CMN                     | 4-Mar-11  | 18-Jul-11 | 7   | 87 51    | 144 55   | -57 04 Short-Term  |
| INTESA SANPAOLO SPONSORED ADR CMN                     | 4-Feb-11  | 18-Jul-11 | 18  | 324 24   | 374 79   | -50 55 Short-Term  |
| ENEL SOCIETA PER AZIONI ADR CMN                       | 27-Apr-11 | 18-Jul-11 | 4   | 50 01    | 82 28    | -32 27 Short-Term  |
| BNP PARIBAS SPONSORED ADR CMN                         | 29-Jul-10 | 18-Jul-11 | 49  | 267 04   | 342 91   | -75 87 Short-Term  |
| ENEL SOCIETA PER AZIONI ADR CMN                       | 27-Apr-11 | 19-Jul-11 | 126 | 122 99   | 139 8    | -16 81 Short-Term  |
| AXA-UAP AMERICAN DEPOSITARY SHARES                    | 13-May-11 | 20-Jul-11 | 24  | 705 58   | 881 77   | -176 19 Short-Term |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN | 29-Jul-10 | 20-Jul-11 | 2   | 464 11   | 447 84   | 16 27 Short-Term   |
| BNP PARIBAS SPONSORED ADR CMN                         | 6-Jun-11  | 20-Jul-11 | 7   | 154 75   | 143 25   | 11 5 Short-Term    |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                | 8-Feb-11  | 20-Jul-11 | 5   | 232 95   | 244 65   | -11 7 Short-Term   |
| INTESA SANPAOLO SPONSORED ADR CMN                     | 7-Feb-11  | 20-Jul-11 | 17  | 92 75    | 93 11    | -0 36 Short-Term   |
| ENEL SOCIETA PER AZIONI ADR CMN                       | 27-Apr-11 | 20-Jul-11 | 11  | 236 91   | 345 47   | -108 56 Short-Term |
|                                                       |           | 20-Jul-11 | 52  | 153 3    | 225 01   | -71 72 Short-Term  |
|                                                       |           | 20-Jul-11 |     | 301 46   | 363 91   | -62 45 Short-Term  |

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|                                                                        |           |           |     |            |            |                     |
|------------------------------------------------------------------------|-----------|-----------|-----|------------|------------|---------------------|
| PEARSON PLC SPON ADR SPONSORED ADR CMN                                 | 6-Jun-11  | 21-Jul-11 | 23  | 430 03     | 428 29     | 1 74 Short-Term     |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                                 | 15-Sep-10 | 21-Jul-11 | 2   | 37 39      | 31 47      | 5 92 Short-Term     |
| PEARSON PLC SPON ADR SPONSORED ADR CMN                                 | 17-Sep-10 | 21-Jul-11 | 14  | 261 76     | 221 18     | 40 58 Short-Term    |
| ENEL SOCIETA PER AZIONI ADR CMN                                        | 27-Apr-11 | 21-Jul-11 | 55  | 326 83     | 384 9      | -58 07 Short-Term   |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN                  | 13-May-11 | 21-Jul-11 | 4   | 310 95     | 286 5      | 24 45 Short-Term    |
| INTESA SANPAOLO SPONSORED ADR CMN                                      | 8-Feb-11  | 21-Jul-11 | 6   | 91 03      | 121 93     | -30 9 Short-Term    |
| INTESA SANPAOLO SPONSORED ADR CMN                                      | 29-Jul-10 | 21-Jul-11 | 21  | 318 62     | 420        | -101 38 Short-Term  |
| PETROLEO BRASILEIRO S A SPON ADR                                       | 29-Jul-10 | 25-Jul-11 | 29  | 900 74     | 912 92     | -12 18 Short-Term   |
| NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) | 4-Mar-11  | 25-Jul-11 | 21  | 519 92     | 520 89     | -0 97 Short-Term    |
| DAIMLER AG CMN ISIN DE0007100000                                       | 29-Jul-10 | 25-Jul-11 | 11  | 836 22     | 597 3      | 238 92 Short-Term   |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN                  | 13-May-11 | 25-Jul-11 | 1   | 78 33      | 71 63      | 6 7 Short-Term      |
| PETROLEO BRASILEIRO S A SPON ADR                                       | 1-Nov-10  | 25-Jul-11 | 16  | 496 96     | 504 32     | -7 36 Short-Term    |
| PETROLEO BRASILEIRO S A SPON ADR                                       | 21-Jan-11 | 25-Jul-11 | 10  | 310 6      | 329 32     | -18 72 Short-Term   |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN                  | 12-Apr-11 | 25-Jul-11 | 1   | 78 33      | 71 12      | 7 21 Short-Term     |
| SAFRAN SA SPONSORED ADR CMN                                            | 6-May-11  | 26-Jul-11 | 2   | 83 27      | 75 61      | 7 66 Short-Term     |
| SAFRAN SA SPONSORED ADR CMN                                            | 16-May-11 | 26-Jul-11 | 14  | 582 89     | 546 04     | 36 85 Short-Term    |
| AXA-UAP AMERICAN DEPOSITARY SHARES                                     | 29-Jul-10 | 26-Jul-11 | 12  | 237 46     | 223 92     | 13 54 Short-Term    |
| AXA-UAP AMERICAN DEPOSITARY SHARES                                     | 1-Nov-10  | 26-Jul-11 | 37  | 732 16     | 666 74     | 65 42 Short-Term    |
| PETROLEO BRASILEIRO S A SPON ADR                                       | 29-Jul-10 | 27-Jul-11 | 18  | 554 95     | 566 64     | -11 69 Short-Term   |
| BASF SE ADR SPONSORED ADR CMN USD0 7322                                | 29-Jul-10 | 27-Jul-11 | 30  | 2,836 91   | 1,753 22   | 1,083 69 Short-Term |
| RIO TINTO PLC SPONSORED ADR                                            | 1-Jul-11  | 27-Jul-11 | 9   | 642 66     | 657 99     | -15 33 Short-Term   |
| DAIMLER AG CMN ISIN DE0007100000                                       | 29-Jul-10 | 27-Jul-11 | 1   | 74 4       | 54 3       | 20 1 Short-Term     |
| RIO TINTO PLC SPONSORED ADR                                            | 8-Nov-10  | 27-Jul-11 | 26  | 1,856 57   | 1,824 16   | 32 41 Short-Term    |
| ARCELORMITTAL CMN                                                      | 9-Feb-11  | 27-Jul-11 | 13  | 423 6      | 487 46     | -63 86 Short-Term   |
| RIO TINTO PLC SPONSORED ADR                                            | 8-Nov-10  | 28-Jul-11 | 14  | 990 91     | 982 24     | 8 67 Short-Term     |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN                  | 12-Apr-11 | 29-Jul-11 | 5   | 385 97     | 355 59     | 30 38 Short-Term    |
| DAIMLER AG CMN ISIN DE0007100000                                       | 29-Jul-10 | 29-Jul-11 | 17  | 1,238 33   | 923 1      | 315 23 Short-Term   |
| ENEL SOCIETA PER AZIONI ADR CMN                                        | 13-Jun-11 | 29-Jul-11 | 120 | 680 24     | 783 07     | -102 83 Short-Term  |
| ENEL SOCIETA PER AZIONI ADR CMN                                        | 27-Apr-11 | 29-Jul-11 | 22  | 124 71     | 153 96     | -29 25 Short-Term   |
| ENEL SOCIETA PER AZIONI ADR CMN                                        | 6-May-11  | 29-Jul-11 | 104 | 589 54     | 703 4      | -113 86 Short-Term  |
| ENEL SOCIETA PER AZIONI ADR CMN                                        | 13-May-11 | 29-Jul-11 | 235 | 1,332 14   | 1,587 03   | -254 89 Short-Term  |
| ARCELORMITTAL CMN                                                      | 9-Feb-11  | 29-Jul-11 | 15  | 466 48     | 562 46     | -95 98 Short-Term   |
| TOTAL                                                                  |           |           |     | 238,200.02 | 231,589.57 | 6,610.38            |

| Realized Gains/Losses Description      | Trade Date | Date Sold / Covered | Qty | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type  |
|----------------------------------------|------------|---------------------|-----|-----------------|-------------|------------------|------------|
| MORNINGSTAR, INC CMN                   | 29-Jul-10  | 7-Sep-10            | 20  | 811 79          | 897 4       | -85 61           | Short-Term |
| AMERON INTERNATIONAL CORP CMN          | 29-Jul-10  | 16-Sep-10           | 5   | 310 59          | 309 1       | 1 49             | Short-Term |
| WADDELL & REED FIN, INC CLASS A COMMON | 29-Jul-10  | 16-Sep-10           | 30  | 818 52          | 713 4       | 105 12           | Short-Term |
| MONRO MUFFLER BRAKE, INC CMN           | 29-Jul-10  | 16-Sep-10           | 10  | 444 5           | 382 1       | 62 4             | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 16-Sep-10           | 15  | 657 33          | 547 95      | 109 38           | Short-Term |
| WHITING PETROLEUM CORPORATION CMN      | 29-Jul-10  | 27-Sep-10           | 15  | 1,438 05        | 1,309 20    | 128 85           | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 8-Oct-10            | 5   | 219 45          | 182 65      | 36 8             | Short-Term |
| LIFE TIME FITNESS, INC CMN             | 29-Jul-10  | 22-Oct-10           | 15  | 550 42          | 538 65      | 11 77            | Short-Term |
| WHITING PETROLEUM CORPORATION CMN      | 29-Jul-10  | 9-Dec-10            | 5   | 554 7           | 436 4       | 118 3            | Short-Term |
| LULULEMON ATHLETICA INC CMN            | 29-Jul-10  | 9-Dec-10            | 10  | 653 03          | 397 6       | 255 43           | Short-Term |
| MONRO MUFFLER BRAKE, INC CMN           | 29-Jul-10  | 9-Dec-10            | 10  | 526 02          | 382 1       | 143 92           | Short-Term |
| WHITING PETROLEUM CORPORATION CMN      | 29-Jul-10  | 15-Dec-10           | 10  | 1,130 70        | 872 8       | 257 9            | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 16-Dec-10           | 50  | 1,731 93        | 913 25      | 818 68           | Short-Term |
| SOURCEFIRE INC CMN                     | 29-Jul-10  | 7-Jan-11            | 30  | 720 91          | 585 61      | 135 3            | Short-Term |
| COGNEX CORP CMN                        | 29-Jul-10  | 8-Feb-11            | 10  | 807 49          | 397 6       | 409 89           | Short-Term |
| UNIVERSAL FOREST PRODUCTS INC CMN      | 29-Jul-10  | 8-Feb-11            | 25  | 856 03          | 453 32      | 392 71           | Short-Term |
| LANDAUER INC CMN                       | 29-Jul-10  | 17-Feb-11           | 15  | 525 51          | 458 01      | 67 5             | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 14-Mar-11           | 5   | 321 01          | 311 35      | 9 66             | Short-Term |
| ANSYS INC CMN                          | 29-Jul-10  | 18-Mar-11           | 10  | 376 2           | 182 65      | 193 55           | Short-Term |
| WADDELL & REED FIN, INC CLASS A COMMON | 29-Jul-10  | 21-Mar-11           | 10  | 766 75          | 397 6       | 369 15           | Short-Term |
| TUPPERWARE BRANDS CORPORATION CMN      | 29-Jul-10  | 22-Mar-11           | 25  | 1,333 41        | 1,108 75    | 224 66           | Short-Term |
| TRACTOR SUPPLY CO CMN                  | 29-Jul-10  | 22-Mar-11           | 20  | 779 75          | 475 6       | 304 15           | Short-Term |
| UNITED THERAPEUTICS CORP CMN           | 29-Jul-10  | 22-Mar-11           | 10  | 573 9           | 390 2       | 183 7            | Short-Term |
| CAPELLA EDUCATION COMPANY CMN          | 29-Jul-10  | 22-Mar-11           | 5   | 545 31          | 341 7       | 203 61           | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 22-Mar-11           | 15  | 325 44          | 234 8       | 90 64            | Short-Term |
| PROS HOLDINGS, INC CMN                 | 29-Jul-10  | 22-Mar-11           | 10  | 762 26          | 1,367 85    | -605 59          | Short-Term |
| RIVERBED TECHNOLOGY, INC CMN           | 29-Jul-10  | 22-Mar-11           | 10  | 368 36          | 182 65      | 185 71           | Short-Term |
| GULFPORT ENERGY CORP (NEW) CMN         | 29-Jul-10  | 1-Apr-11            | 25  | 358 77          | 175 75      | 183 02           | Short-Term |
| GULFPORT ENERGY CORP (NEW) CMN         | 29-Jul-10  | 4-Apr-11            | 30  | 1,033 47        | 547 95      | 485 52           | Short-Term |
| WADDELL & REED FIN, INC CLASS A COMMON | 29-Jul-10  | 14-Apr-11           | 10  | 324 57          | 135 55      | 189 02           | Short-Term |
| BLACKBOARD INC CMN                     | 29-Jul-10  | 14-Apr-11           | 15  | 486 86          | 310 37      | 176 49           | Short-Term |
| HMSC HOLDINGS CORP CMN                 | 29-Jul-10  | 15-Apr-11           | 15  | 601 76          | 356 7       | 245 06           | Short-Term |
| EPICOR SOFTWARE CORPORATION CMN        | 29-Jul-10  | 19-Apr-11           | 5   | 240 79          | 189 3       | 51 49            | Short-Term |
| RITCHIE BROS AUCTIONEERS INC CMN       | 29-Jul-10  | 8-Oct-10            | 10  | 481 58          | 385 54      | 96 04            | Short-Term |
| LULULEMON ATHLETICA INC CMN            | 29-Jul-10  | 28-Apr-11           | 20  | 1,607 48        | 1,105 40    | 502 08           | Short-Term |
| ANSYS INC CMN                          | 29-Jul-10  | 3-May-11            | 75  | 935 24          | 527 68      | 407 56           | Short-Term |
| II-VI INC CMN                          | 29-Jul-10  | 11-May-11           | 15  | 426 12          | 282 6       | 143 52           | Short-Term |
| LULULEMON ATHLETICA INC CMN            | 29-Jul-10  | 1-Jun-11            | 5   | 483 2           | 198 8       | 284 4            | Short-Term |
| DUFF & PHELPS CORP CMN CLASS A         | 29-Jul-10  | 7-Jun-11            | 15  | 838 73          | 665 25      | 173 48           | Short-Term |
| CAVIUM INC CMN                         | 29-Jul-10  | 21-Jun-11           | 15  | 766 02          | 506 01      | 260 01           | Short-Term |
| HITTITE MICROWAVE CORPORATION CMN      | 29-Jul-10  | 30-Jun-11           | 25  | 1,544 20        | 596 4       | 947 8            | Short-Term |
| DRIL-QUIP, INC CMN                     | 29-Jul-10  | 5-Jul-11            | 20  | 321 78          | 253 75      | 68 03            | Short-Term |
| PRIVATEBANCORP INC CMN                 | 29-Jul-10  | 15-Jul-11           | 10  | 257 78          | 203         | 54 78            | Short-Term |
| BLACKBOARD INC CMN                     | 29-Jul-10  | 15-Jul-11           | 10  | 395 09          | 446 76      | -51 67           | Short-Term |
| TRACTOR SUPPLY CO CMN                  | 29-Jul-10  | 15-Jul-11           | 5   | 598 98          | 451 43      | 147 55           | Short-Term |
| MATTHEWS INTL CORP CL-A CMN CLASS A    | 29-Jul-10  | 15-Jul-11           | 15  | 352 99          | 258 38      | 94 61            | Short-Term |
| TESCO CORPORATION CMN                  | 29-Jul-10  | 15-Jul-11           | 5   | 220 54          | 189 3       | 31 24            | Short-Term |
|                                        | 29-Jul-10  | 15-Jul-11           | 10  | 686 78          | 341 7       | 345 08           | Short-Term |
|                                        | 29-Jul-10  | 15-Jul-11           | 5   | 188 59          | 177 8       | 10 79            | Short-Term |
|                                        | 29-Jul-10  | 15-Jul-11           | 15  | 317 54          | 201 45      | 116 09           | Short-Term |

HARMONIC INC CMN  
 FEI COMPANY CMN  
 TUPPERWARE BRANDS CORPORATION CMN  
 TUPPERWARE BRANDS CORPORATION CMN  
 ROFIN-SINAR TECHNOLOGIES INC CMN  
 ROFIN-SINAR TECHNOLOGIES INC CMN  
 STEINER LEISURE LIMITED CMN  
 GROUP 1 AUTOMOTIVE, INC CMN  
 SILGAN HOLDINGS INC CMN  
 DRIL-QUIP, INC CMN  
 POWER INTEGRATIONS INC CMN  
 GLACIER BANCORP INC (NEW) CMN  
 RITCHIE BROS. AUCTIONEERS INC CMN  
 GULFPORT ENERGY CORP (NEW) CMN  
 WEST PHARMACEUTICAL SERVICES INC  
 PSS WORLD MEDICAL INC CMN  
 UNITED THERAPEUTICS CORP CMN  
 COSTAR GROUP INC CMN  
 CLECO CORPORATION CMN  
 UMPQUA HLDGS CORP CMN  
 PEETS COFFEE & TEA INC CMN  
 IBERIABANK CORPORATION CMN  
 PROASSURANCE CORP CMN  
 COHU INC CMN  
 CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND  
 US ECOLOGY INC CMN  
 WD 40 CO CMN  
 HEALTHCARE SVCS GROUP INC CMN  
 HANGER ORTHOPEDIC GROUP CMN  
 HEARTLAND EXPRESS INC CMN  
 RUDDICK CORP CMN  
 THE RYLAND GROUP, INC CMN  
 COGNEX CORP CMN  
 TORO CO (DELAWARE) CMN  
 IL-VI INC CMN  
 NORDSON CORP CMN  
 CLARCOR INC CMN  
 MIDDLEBY CORP CMN  
 LANDAUER INC CMN  
 MONRO MUFFLER BRAKE, INC CMN  
 UNIVERSAL FOREST PRODUCTS INC CMN  
 MONRO MUFFLER BRAKE, INC CMN  
 NATIONAL HEALTH INVESTORS, INC CMN  
 COMPASS MINERALS INTL, INC CMN  
 ICU MEDICAL INC CMN  
 MID-AMERICA APT CMNTYS INC CMN  
 TORTOISE ENERGY INFRASTRUCTURE CORP COMMON  
 BLACKBAUD INC CMN  
 AMERICAN CAMPUS CMNTYS, INC CMN  
 LIFE TIME FITNESS, INC CMN  
 PORTFOLIO RECOVERY ASSOCS INC CMN  
 HMSC HOLDINGS CORP CMN  
 AMERON INTERNATIONAL CORP CMN  
 SIGNATURE BANK CMN  
 COHEN & STEERS, INC CMN  
 KAYNE ANDERSON MLP INVT CO MUTUAL FUND  
 SVB FINANCIAL GROUP CMN  
 HIBBETT SPORTS INC CMN  
 SOLERA HOLDINGS INC CMN  
 SVB FINANCIAL GROUP CMN  
 SOURCEFIRE INC CMN

29-Jul-10 15-Jul-11 30 203 69 178 8 24 89 Short-Term  
 1-Jun-11 15-Jul-11 10 362 19 -37 22 Short-Term  
 29-Jul-10 15-Jul-11 5 347 09 195 1 151 99 Short-Term  
 13-Jun-11 15-Jul-11 5 347 09 312 33 34 76 Short-Term  
 29-Jul-10 15-Jul-11 5 162 29 104 95 57 35 Short-Term  
 22-Mar-11 15-Jul-11 5 162 29 187 -24 71 Short-Term  
 4-May-11 15-Jul-11 10 496 39 474 21 22 18 Short-Term  
 9-Dec-10 15-Jul-11 10 426 19 405 25 20 94 Short-Term  
 29-Jul-10 15-Jul-11 10 395 49 280 3 115 19 Short-Term  
 13-Jun-11 15-Jul-11 5 352 99 323 21 29 78 Short-Term  
 29-Jul-10 15-Jul-11 5 180 39 177 75 2 64 Short-Term  
 29-Jul-10 15-Jul-11 10 129 39 161 9 -32 51 Short-Term  
 29-Jul-10 15-Jul-11 5 141 74 94 2 47 54 Short-Term  
 30-Sep-10 15-Jul-11 10 311 89 135 55 176 34 Short-Term  
 29-Jul-10 15-Jul-11 5 227 54 177 65 49 89 Short-Term  
 15-Jul-11 15-Jul-11 15 425 39 398 59 26 8 Short-Term  
 22-Mar-11 15-Jul-11 5 275 44 234 8 40 64 Short-Term  
 29-Jul-10 15-Jul-11 5 282 04 351 27 -69 22 Short-Term  
 11-May-11 15-Jul-11 20 695 78 572 4 123 38 Short-Term  
 29-Jul-10 15-Jul-11 20 231 39 247 4 -16 01 Short-Term  
 29-Jul-10 15-Jul-11 5 300 89 201 2 99 69 Short-Term  
 22-Mar-11 15-Jul-11 5 287 69 285 76 1 93 Short-Term  
 29-Jul-10 15-Jul-11 5 354 19 294 55 59 64 Short-Term  
 29-Jul-10 15-Jul-11 10 130 19 153 13 -22 94 Short-Term  
 29-Jul-10 15-Jul-11 10 220 99 200 7 20 29 Short-Term  
 29-Jul-10 15-Jul-11 15 259 64 218 4 41 24 Short-Term  
 29-Jul-10 15-Jul-11 5 229 24 182 53 46 71 Short-Term  
 29-Jul-10 15-Jul-11 20 333 59 295 6 37 99 Short-Term  
 22-Mar-11 15-Jul-11 15 368 99 392 36 -23 37 Short-Term  
 22-Mar-11 15-Jul-11 20 334 39 337 32 -2 93 Short-Term  
 29-Dec-10 15-Jul-11 10 438 49 366 3 72 19 Short-Term  
 29-Jul-10 15-Jul-11 10 159 99 161 4 -1 41 Short-Term  
 29-Jul-10 15-Jul-11 10 347 79 185 33 162 46 Short-Term  
 29-Jul-10 15-Jul-11 5 287 09 260 8 26 29 Short-Term  
 29-Jul-10 15-Jul-11 10 263 39 168 67 94 72 Short-Term  
 29-Jul-10 15-Jul-11 10 544 68 310 02 234 66 Short-Term  
 22-Mar-11 15-Jul-11 10 468 79 441 11 27 68 Short-Term  
 13-Jun-11 15-Jul-11 5 447 69 407 2 40 49 Short-Term  
 29-Jul-10 15-Jul-11 10 368 99 351 47 17 52 Short-Term  
 29-Jul-10 15-Jul-11 5 298 64 311 35 -12 71 Short-Term  
 22-Jun-11 15-Jul-11 5 183 4 168 29 15 11 Short-Term  
 29-Jul-10 15-Jul-11 5 144 49 152 67 -8 18 Short-Term  
 29-Dec-10 15-Jul-11 5 183 4 127 37 56 03 Short-Term  
 29-Jul-10 15-Jul-11 5 227 24 228 -0 76 Short-Term  
 29-Jul-10 15-Jul-11 5 418 44 351 3 67 14 Short-Term  
 29-Jul-10 15-Jul-11 5 226 99 185 65 41 34 Short-Term  
 29-Jul-10 15-Jul-11 10 700 18 558 5 141 68 Short-Term  
 29-Jul-10 15-Jul-11 5 192 19 166 8 25 39 Short-Term  
 29-Jul-10 15-Jul-11 10 270 94 229 41 94 Short-Term  
 29-Jul-10 15-Jul-11 10 364 19 285 2 78 99 Short-Term  
 18-Mar-11 15-Jul-11 5 194 99 185 36 9 63 Short-Term  
 13-Jun-11 15-Jul-11 5 398 59 392 71 5 88 Short-Term  
 29-Jul-10 15-Jul-11 5 426 49 309 1 117 39 Short-Term  
 29-Jul-10 15-Jul-11 5 287 49 193 52 93 97 Short-Term  
 18-Mar-11 15-Jul-11 10 339 49 274 95 64 54 Short-Term  
 29-Jul-10 15-Jul-11 10 294 89 261 8 33 09 Short-Term  
 29-Jul-10 15-Jul-11 5 297 94 217 75 80 19 Short-Term  
 29-Jul-10 15-Jul-11 10 406 99 265 35 141 64 Short-Term  
 29-Jul-10 15-Jul-11 5 293 54 188 05 105 49 Short-Term  
 13-Jun-11 15-Jul-11 5 297 94 280 04 17 9 Short-Term  
 29-Jul-10 15-Jul-11 5 142 69 97 6 45 09 Short-Term

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|----------------------------------------|-----------|-----------|----|-----------|-----------|-----------|------------|
| PROS HOLDINGS, INC. CMN                | 29-Jul-10 | 15-Jul-11 | 10 | 164.59    | 70.3      | 94.29     | Short-Term |
| IPC - THE HOSPITALIST COMPANY CMN      | 28-Apr-11 | 15-Jul-11 | 10 | 499.99    | 498.56    | 1.43      | Short-Term |
| TEXAS ROADHOUSE, INC. CMN              | 22-Mar-11 | 15-Jul-11 | 15 | 267.89    | 241.88    | 26.01     | Short-Term |
| MERIDIAN BIOSCIENCE INC CMN            | 29-Jul-10 | 21-Jul-11 | 30 | 674.6     | 584.09    | 90.51     | Short-Term |
| HMSC HOLDINGS CORP CMN                 | 29-Jul-10 | 15-Jul-11 | 5  | 384.89    | 276.35    | 108.54    | Short-Term |
| MERIDIAN BIOSCIENCE INC CMN            | 29-Jul-10 | 15-Jul-11 | 15 | 397.49    | 292.05    | 105.44    | Short-Term |
| SCHNITZER STEEL INDUSTRIES INC CLASS A | 9-Dec-10  | 15-Jul-11 | 5  | 278.34    | 305.18    | -26.84    | Short-Term |
| MARKETAXESS HOLDINGS INC. CMN          | 28-Apr-11 | 15-Jul-11 | 10 | 256.29    | 241.21    | 15.08     | Short-Term |
| TOTAL                                  |           |           |    | 54,782.56 | 42,462.25 | 12,320.33 |            |



## Statement Detail

SEEVERS FAMILY FOUNDATION  
Holdings

Period Ended July 31, 2011

The alternative investment(s) described below may not be owned by the account holder(s) for this brokerage account. Instead, the investments may be owned by one of the account holders or a related party to the account holder(s)

## FIXED INCOME

|                                                             | Quantity /<br>Current Face | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized /<br>Economic<br>Gain (Loss) | Yield to Maturity<br>in Percentage | Estimated<br>Annual Income |
|-------------------------------------------------------------|----------------------------|--------------|----------------------------------|-----------|----------------------------------|-----------------------------------------|------------------------------------|----------------------------|
| INVESTMENT GRADE FIXED INCOME                               |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS CORE FIXED INCOME FUND                                   |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES              | 70,835.157                 | 10.1200      | 716,951.79                       | 9.9296    | 703,364.31                       | 13,487.48                               |                                    | 18,558.81                  |
|                                                             |                            |              |                                  |           |                                  | 89,351.79                               |                                    |                            |
| OTHER FIXED INCOME                                          |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS HIGH YIELD FUND                                          |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES                     | 17,522.774                 | 7.3400       | 128,617.16                       | 7.2088    | 126,318.01                       | 2,299.15                                |                                    | 10,023.03                  |
|                                                             |                            |              |                                  |           |                                  | 103,617.16                              |                                    |                            |
| GS LOCAL EMERGING MARKETS DEBT FUND                         |                            |              |                                  |           |                                  |                                         |                                    |                            |
| GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL<br>SHARES | 5,317.158                  | 9.9200       | 52,746.21                        | 9.9851    | 53,092.41                        | (346.20)                                |                                    | 3,429.57                   |
|                                                             |                            |              |                                  |           |                                  | 2,746.21                                |                                    |                            |
| TOTAL OTHER FIXED INCOME                                    |                            |              | 181,363.37                       |           | 179,410.42                       | 1,952.95                                |                                    | 13,452.59                  |
| TOTAL FIXED INCOME                                          |                            |              | 898,215.16                       |           | 882,774.73                       | 15,440.43                               |                                    | 32,011.40                  |

## PUBLIC EQUITY

|                                                               | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized /<br>Economic<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|---------------------------------------------------------------|-----------|--------------|----------------------------------|-----------|------------|-----------------------------------------|-------------------|----------------------------|
| US EQUITY                                                     |           |              |                                  |           |            |                                         |                   |                            |
| GS REAL ESTATE SECURITIES FUND                                |           |              |                                  |           |            |                                         |                   |                            |
| GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES<br>(GREX) | 3,748.600 | 13.9900      | 52,442.91                        | 13.8242   | 51,821.31  | 621.60                                  | 1.5726            | 824.69                     |
|                                                               |           |              |                                  |           |            | 5,442.89                                |                   |                            |

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.  
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).  
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

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Statement Detail  
**SEEVERS FAMILY FOUNDATION**  
Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

|                                                                               | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis        | Unrealized /<br>Economic<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-------------------------------------------------------------------------------|-----------|--------------|----------------------------------|-----------|-------------------|-----------------------------------------|-------------------|----------------------------|
| <b>NON-US EQUITY</b>                                                          |           |              |                                  |           |                   |                                         |                   |                            |
| GS EMERGING MARKETS FUND                                                      |           |              |                                  |           |                   |                                         |                   |                            |
| GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL<br>SHARES (GEMIX)               | 2,563,208 | 18.1200      | 46,445.33                        | 15.7238   | 40,303.27         | 6,142.06<br>6,445.33                    | 0.6567            | 305.02                     |
| GS INTERNATIONAL REAL ESTATE SECURITIES FUND                                  |           |              |                                  |           |                   |                                         |                   |                            |
| GS INTERNATIONAL REAL ESTATE SECURITIES<br>INSTITUTIONAL CLASS SHARES (GIRIX) | 9,702,329 | 6.2300       | 60,445.51                        | 8.1774    | 79,340.28         | (18,894.77)<br>(9,554.48)               | 7.2713            | 4,395.16                   |
| <b>TOTAL NON-US EQUITY</b>                                                    |           |              | <b>106,890.84</b>                |           | <b>119,643.55</b> | <b>(12,752.71)</b>                      | <b>4.3972</b>     | <b>4,700.18</b>            |
| <b>TOTAL PUBLIC EQUITY</b>                                                    |           |              | <b>159,333.75</b>                |           | <b>171,464.86</b> | <b>(12,131.11)</b>                      | <b>3.4675</b>     | <b>5,524.87</b>            |

Total Portfolio

1,037,549

1,054,240

<sup>12</sup>Please refer to the end of the Holdings section for further details pertaining to these investments



## Statement Detail

## SEEVERS FAMILY FOUNDATION WESTFIELD Holdings

Period Ended July 31, 2011

## PUBLIC EQUITY

|                                                               | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|---------------------------------------------------------------|----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| US EQUITY                                                     |          |              |                                  |           |                                  |                           |                                      |                            |
| WESTFIELD LARGE CAP GROWTH                                    |          |              |                                  |           |                                  |                           |                                      |                            |
| GS FINANCIAL SQUARE MONEY MARKET FUND - FST<br>SHARES (FSMXX) | 953.020  | 1.0000       | 953.02                           | 1.0000    | 953.02                           |                           | 0.0600                               | 0.57                       |
| AETNA INC CMN (AET)                                           |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 149.00   | 41.4900      | 6,182.01                         | 31.8050   | 4,738.94                         | 1,443.07                  | 1.4461                               | 89.40                      |
| AMAZON COM INC CMN (AMZN)                                     |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 31.00    | 222.5200     | 6,898.12                         | 110.2093  | 3,416.49                         | 3,481.63                  |                                      |                            |
| APPLE, INC. CMN (AAPL)                                        |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 34.00    | 390.4800     | 13,276.32                        | 146.9890  | 4,997.63                         | 8,278.69                  |                                      |                            |
| BOEING COMPANY CMN (BA)                                       |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 60.00    | 70.4700      | 4,228.20                         | 69.0222   | 4,141.33                         | 86.87                     | 2.3840                               | 100.80                     |
| BORGWARNER INC CMN (BWA)                                      |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 76.00    | 79.6200      | 6,051.12                         | 46.6095   | 3,542.32                         | 2,508.80                  |                                      |                            |
| CELGENE CORPORATION CMN (CELG)                                |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 132.00   | 59.3000      | 7,827.60                         | 53.5023   | 7,062.31                         | 765.29                    |                                      |                            |
| CISCO SYSTEMS, INC CMN (CSCO)                                 |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 353.00   | 15.9700      | 5,637.41                         | 19.3190   | 6,819.61                         | (1,182.20)                | 1.5028                               | 84.72                      |
| CITIGROUP INC. CMN (C)                                        |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 183.00   | 38.3400      | 7,016.22                         | 39.9421   | 7,309.41                         | (293.19)                  |                                      |                            |
|                                                               |          |              | 1.83                             |           |                                  |                           |                                      |                            |
| CITRIX SYSTEMS INC CMN (CTXS)                                 |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 73.00    | 72.0400      | 5,258.92                         | 73.0337   | 5,331.46                         | (72.54)                   |                                      |                            |
| COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)                |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 244.00   | 24.0200      | 5,860.88                         | 22.2845   | 5,437.42                         | 423.46                    | 1.8734                               | 109.80                     |
| CONSOL ENERGY INC CMN (CNX)                                   |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 109.00   | 53.6000      | 5,842.40                         | 42.5910   | 4,642.42                         | 1,199.98                  | 0.7463                               | 43.60                      |
| CSX CORPORATION CMN (CSX)                                     |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 195.00   | 24.5700      | 4,791.15                         | 26.4824   | 5,164.06                         | (372.91)                  | 1.9536                               | 93.60                      |
| DANAHER CORPORATION CMN (DHR)                                 |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 157.00   | 49.1100      | 7,710.27                         | 53.0145   | 8,323.27                         | (613.00)                  | 0.1629                               | 12.56                      |
| DOW CHEMICAL CO CMN (DOW)                                     |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 145.00   | 34.8700      | 5,056.15                         | 40.7583   | 5,909.96                         | (853.81)                  | 2.8678                               | 145.00                     |
| EMC CORPORATION MASS CMN (EMC)                                |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 245.00   | 26.0800      | 6,389.60                         | 21.4201   | 5,247.93                         | 1,141.67                  |                                      |                            |
| FEDEX CORP CMN (FDX)                                          |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 83.00    | 86.8800      | 7,211.04                         | 83.8342   | 6,958.24                         | 252.80                    | 0.5985                               | 43.16                      |
| FORD MOTOR COMPANY CMN (F)                                    |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 260.00   | 12.2100      | 3,174.60                         | 15.3411   | 3,988.69                         | (814.09)                  |                                      |                            |
| FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)                      |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 111.00   | 52.9600      | 5,878.56                         | 52.0352   | 5,775.91                         | 102.65                    | 1.8882                               | 111.00                     |
|                                                               |          |              | 32.75                            |           |                                  |                           |                                      |                            |
| GENERAL ELECTRIC CO CMN (GE)                                  |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 438.00   | 17.9100      | 7,844.58                         | 18.0679   | 7,913.76                         | (69.18)                   | 3.3501                               | 262.80                     |
| GENERAL MILLS INC CMN (GIS)                                   |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 145.00   | 37.3500      | 5,415.75                         | 37.9784   | 5,506.87                         | (91.12)                   | 3.2664                               | 176.90                     |
|                                                               |          |              | 52.16                            |           |                                  |                           |                                      |                            |
| GILEAD SCIENCES CMN (GILD)                                    |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 118.00   | 42.3600      | 4,998.48                         | 34.2912   | 4,046.36                         | 952.12                    |                                      |                            |
| GOODRICH CORPORATION CMN (GR)                                 |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 63.00    | 95.1400      | 5,993.82                         | 52.7694   | 3,324.47                         | 2,669.35                  | 1.2193                               | 73.08                      |
| GOOGLE, INC CMN CLASS A (GOOG)                                |          |              |                                  |           |                                  |                           |                                      |                            |
|                                                               | 18.00    | 603.6900     | 10,866.42                        | 476.9103  | 8,584.39                         | 2,282.03                  |                                      |                            |

Statement Detail

**SEEVERS FAMILY FOUNDATION WESTFIELD**  
Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

|                                                        | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|--------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                                       |          |              |                                  |           |            |                           |                   |                            |
| <b>WESTFIELD LARGE CAP GROWTH</b>                      |          |              |                                  |           |            |                           |                   |                            |
| HALLIBURTON COMPANY CMN (HAL)                          | 118.00   | 54.7300      | 6,458.14                         | 29.6400   | 3,497.52   | 2,960.62                  | 0.6578            | 42.48                      |
| HCA HOLDINGS, INC. CMN (HCA)                           | 122.00   | 26.6800      | 3,254.96                         | 32.0796   | 3,913.71   | (658.75)                  |                   |                            |
| HONEYWELL INTL INC CMN (HON)                           | 118.00   | 53.1000      | 6,265.80                         | 40.1384   | 4,736.34   | 1,529.46                  | 2.5047            | 156.94                     |
| ILLUMINA INC CMN (ILMN)                                | 62.00    | 62.4500      | 3,871.90                         | 41.2609   | 2,558.18   | 1,313.72                  |                   |                            |
| MASTERCARD INCORPORATED CMN CLASS A (MA)               | 22.00    | 303.2500     | 6,671.50                         | 282.9327  | 6,224.52   | 446.98                    | 0.1979            | 13.20                      |
|                                                        |          |              | 3.90                             |           |            |                           |                   |                            |
| METLIFE, INC. CMN (MET)                                | 115.00   | 41.2100      | 4,739.15                         | 44.4551   | 5,112.34   | (373.19)                  | 1.7957            | 85.10                      |
| NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)    | 73.00    | 80.5700      | 5,881.61                         | 59.3924   | 4,335.65   | 1,545.96                  | 0.5461            | 32.12                      |
| OCCIDENTAL PETROLEUM CORP CMN (OXY)                    | 49.00    | 98.1800      | 4,810.82                         | 93.1949   | 4,566.55   | 244.27                    | 1.8741            | 90.16                      |
| ORACLE CORPORATION CMN (ORCL)                          | 241.00   | 30.5800      | 7,369.78                         | 23.5860   | 5,684.23   | 1,685.55                  | 0.7848            | 57.84                      |
|                                                        |          |              | 17.10                            |           |            |                           |                   |                            |
| PEABODY ENERGY CORPORATION CMN (BTU)                   | 94.00    | 57.4700      | 5,402.18                         | 61.0594   | 5,739.58   | (337.40)                  | 0.5916            | 31.96                      |
| PRICELINE.COM INC CMN (PCLN)                           | 10.00    | 537.6500     | 5,376.50                         | 412.3315  | 4,123.31   | 1,253.19                  |                   |                            |
| QUALCOMM INC CMN (QCOM)                                | 137.00   | 54.7800      | 7,504.86                         | 46.4296   | 6,360.85   | 1,144.01                  | 1.5699            | 117.82                     |
| SCHLUMBERGER LTD CMN (SLB)                             | 51.00    | 90.3700      | 4,608.87                         | 79.5865   | 4,058.91   | 549.96                    | 1.1066            | 51.00                      |
| STATE STREET CORPORATION (NEW) CMN (STT)               | 125.00   | 41.4700      | 5,183.75                         | 43.7224   | 5,465.31   | (281.56)                  | 1.7362            | 90.00                      |
| THE HERSHEY COMPANY CMN (HSY)                          | 98.00    | 56.4400      | 5,531.12                         | 53.9682   | 5,288.88   | 242.24                    | 2.4451            | 135.24                     |
| UNITED TECHNOLOGIES CORP CMN (UTX)                     | 66.00    | 82.8400      | 5,467.44                         | 70.7467   | 4,669.28   | 798.16                    | 2.3177            | 126.72                     |
| VALERO ENERGY CORPORATION CMN (VLO)                    | 227.00   | 25.1200      | 5,702.24                         | 25.4853   | 5,785.17   | (82.93)                   | 0.7962            | 45.40                      |
| VIACOM INC. CMN CLASS B (VIAB)                         | 116.00   | 48.4200      | 5,616.72                         | 25.8070   | 2,993.62   | 2,623.10                  | 2.0653            | 116.00                     |
| WALT DISNEY COMPANY (THE) CMN (DIS)                    | 173.00   | 38.6200      | 6,681.26                         | 32.5961   | 5,639.12   | 1,042.14                  | 1.0357            | 69.20                      |
| WEATHERFORD INTERNATIONAL LTD CMN (WFT)                | 276.00   | 21.9200      | 6,049.92                         | 17.8684   | 4,931.69   | 1,118.23                  |                   |                            |
| CHECK POINT SOFTWARE TECH. LTD. ORDINARY SHARES (CHKP) | 75.00    | 57.6500      | 4,323.75                         | 55.0942   | 4,132.06   | 191.69                    |                   |                            |
| SUNCOR ENERGY INC. CMN (SU)                            | 173.00   | 38.2200      | 6,612.06                         | 33.8085   | 5,848.86   | 763.20                    | 1.2124            | 80.16                      |



Statement Detail  
**SEEVERS FAMILY FOUNDATION WESTFIELD**  
Holdings (Continued)

Period Ended July 31, 2011

| PUBLIC EQUITY (Continued)        |          |              |                                  |           |                                                |                                        |                   |                                        |
|----------------------------------|----------|--------------|----------------------------------|-----------|------------------------------------------------|----------------------------------------|-------------------|----------------------------------------|
|                                  | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis                                     | Unrealized<br>Gain (Loss)              | Dividend<br>Yield | Estimated<br>Annual Income             |
| US EQUITY                        |          |              |                                  |           |                                                |                                        |                   |                                        |
| WESTFIELD LARGE CAP GROWTH       |          |              |                                  |           |                                                |                                        |                   |                                        |
| WARNER CHILCOTT PLC CMN (WCRX)   | 222.00   | 21.0200      | 4,666.44                         | 26.3729   | 5,854.79                                       | (1,188.35)                             |                   |                                        |
| TOTAL WESTFIELD LARGE CAP GROWTH |          |              | 278,413                          |           | 240,656.74                                     | 37,756.67                              | 1.5009            | 2,688.33                               |
| TOTAL PORTFOLIO                  |          |              |                                  |           |                                                |                                        |                   |                                        |
|                                  |          |              | Market Value<br>278,413          |           | Adjusted Cost /<br>Original Cost<br>240,656.74 | Unrealized<br>Gain (Loss)<br>37,756.67 |                   | Estimated<br>Annual Income<br>2,688.33 |

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail  
**SEEVERS FAMILY FOUNDATION LCCV**  
 Holdings

Period Ended July 31, 2011

**PUBLIC EQUITY**

|                                                               | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|---------------------------------------------------------------|-----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| <b>US EQUITY</b>                                              |           |              |                                  |           |                                  |                           |                                      |                            |
| <b>GSAM LARGE CAP VALUE (CONCENTRATED)</b>                    |           |              |                                  |           |                                  |                           |                                      |                            |
| GS FINANCIAL SQUARE MONEY MARKET FUND - FST<br>SHARES (FSMXX) | 9,165,320 | 1 0000       | 9,165.32                         | 1 0000    | 9,165.32                         |                           | 0.0600                               | 5.50                       |
| <b>ADDITIONAL HOLDINGS</b>                                    |           |              |                                  |           |                                  |                           |                                      |                            |
| ADOBE SYSTEMS INC CMN (ADBE)                                  | 271 00    | 27.7100      | 7,509.41                         | 29,222.8  | 7,919.39                         | (409.98)                  |                                      |                            |
| AMERICAN ELECTRIC POWER INC CMN (AEP)                         | 155 00    | 36.8600      | 5,713.30                         | 33 0039   | 5,115.61                         | 597.69                    | 4.9919                               | 285.20                     |
| AMERIPRISE FINANCIAL INC CMN (AMIP)                           | 104 00    | 54.1000      | 5,626.40                         | 60 7537   | 6,318.38                         | (691.98)                  | 1 7006                               | 95.68                      |
| BANK OF AMERICA CORP CMN (BAC)                                | 784 00    | 9 7100       | 7,612.64                         | 11 1903   | 8,773.22                         | (1,160.58)                | 0.4119                               | 31.36                      |
| BOEING COMPANY CMN (BA)                                       | 110 00    | 70.4700      | 7,751.70                         | 63,487.3  | 6,983.61                         | 768.09                    | 2 3840                               | 184.80                     |
| BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)                     | 873 00    | 7.1600       | 6,250.68                         | 7,037.5   | 6,143.77                         | 106.91                    |                                      |                            |
| CAMERON INTERNATIONAL CORP CMN (CAMI)                         | 99 00     | 55.9400      | 5,538.06                         | 62 0409   | 6,142.05                         | (603.99)                  |                                      |                            |
| CELGENE CORPORATION CMN (CELG)                                | 86 00     | 59 3000      | 5,098.80                         | 57 4778   | 4,943.09                         | 156.71                    |                                      |                            |
| CLIFFS NATURAL RESOURCES INC CMN (CLF)                        | 53 00     | 89.8200      | 4,760.46                         | 87 5704   | 4,641.23                         | 119.23                    | 1 2469                               | 59.36                      |
| CONOCOPHILLIPS CMN (COP)                                      | 77 00     | 71.9900      | 5,543.23                         | 79 9169   | 6,153.60                         | (610.37)                  | 3 6672                               | 203.28                     |
|                                                               |           |              | 50.82                            |           |                                  |                           |                                      |                            |
| CVS CAREMARK CORPORATION CMN (CVS)                            | 172 00    | 36.3500      | 6,252.20                         | 34 7895   | 5,983.80                         | 268.40                    | 1 3755                               | 86.00                      |
|                                                               |           |              | 21.50                            |           |                                  |                           |                                      |                            |
| DEVON ENERGY CORPORATION (NEW) CMN (DVN)                      | 102 00    | 78.7000      | 8,027.40                         | 85 9549   | 8,767.40                         | (740.00)                  | 0.8640                               | 69.36                      |
| DISH NETWORK CORPORATION CMN CLASS A (DISH)                   | 215 00    | 29.6300      | 6,370.45                         | 16 4750   | 3,542.12                         | 2,828.33                  |                                      |                            |
| DOW CHEMICAL CO CMN (DOW)                                     | 128 00    | 34.6700      | 4,463.36                         | 27 6096   | 3,534.03                         | 929.33                    | 2 8678                               | 128.00                     |
| EMC CORPORATION MASS CMN (EMC)                                | 256 00    | 26.0800      | 6,676.48                         | 20 0846   | 5,141.66                         | 1,534.82                  |                                      |                            |
| EVEREST RE GROUP LTD CMN (RE)                                 | 70 00     | 82 1200      | 5,748.40                         | 85 5827   | 5,990.79                         | (242.39)                  | 2 3380                               | 134.40                     |
| FORD MOTOR COMPANY CMN (F)                                    | 434 00    | 12.2100      | 5,299.14                         | 13 9860   | 6,069.91                         | (770.77)                  |                                      |                            |
| FRANKLIN RESOURCES INC CMN (BEN)                              | 50 00     | 126.9600     | 6,348.00                         | 61 7174   | 3,085.87                         | 3,262.13                  | 0.7876                               | 50.00                      |
| GENERAL ELECTRIC CO CMN (GE)                                  | 757 00    | 17.9100      | 13,557.87                        | 17,0402   | 12,899.43                        | 658.44                    | 3 3501                               | 454.20                     |
| GENERAL MILLS INC CMN (GIS)                                   | 172 00    | 37.3500      | 6,424.20                         | 35 3908   | 6,087.21                         | 336.99                    | 3 2664                               | 209.84                     |
|                                                               |           |              | 56.73                            |           |                                  |                           |                                      |                            |
| GOOGLE, INC CMN CLASS A (GOOG)                                | 13 00     | 603.6900     | 7,847.97                         | 547 2123  | 7,113.76                         | 734.21                    |                                      |                            |
| HARTFORD FINANCIAL SVCS GROUP CMN (HIG)                       | 237 00    | 23 4200      | 5,550.54                         | 23 3764   | 5,540.21                         | 10.34                     | 1 7079                               | 94.80                      |
| HONEYWELL INTL INC CMN (HON)                                  | 97 00     | 53 1000      | 5,150.70                         | 34 9432   | 3,389.49                         | 1,761.21                  | 2 5047                               | 129.01                     |

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Statement Detail  
**SEEVERS FAMILY FOUNDATION LCCV**  
Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

| US EQUITY                                 | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis        | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-------------------------------------------|----------|--------------|----------------------------------|-----------|-------------------|---------------------------|-------------------|----------------------------|
| GSAM LARGE CAP VALUE (CONCENTRATED)       |          |              |                                  |           |                   |                           |                   |                            |
| JOHNSON CONTROLS INC CMN (JCI)            | 139.00   | 36.9500      | 5,136.05                         | 22.3810   | 3,110.96          | 2,025.09                  | 1.7321            | 88.96                      |
| JPMORGAN CHASE & CO CMN (JPM)             | 304.00   | 40.4500      | 12,296.80                        | 40.6110   | 12,345.73         | (48.93)                   | 2.4722            | 304.00                     |
|                                           |          |              | 81.50                            |           |                   |                           |                   |                            |
| MERCK & CO., INC CMN (MRK)                | 278.00   | 34.1300      | 9,488.14                         | 37.1827   | 10,336.79         | (848.65)                  | 4.4536            | 422.56                     |
| NEWFIELD EXPLORATION CO. CMN (NFX)        | 65.00    | 67.4200      | 4,382.30                         | 48.9818   | 3,183.82          | 1,198.48                  |                   |                            |
| OCCIDENTAL PETROLEUM CORP CMN (OXY)       | 69.00    | 98.1800      | 6,774.42                         | 73.5188   | 5,072.80          | 1,701.62                  | 1.8741            | 126.96                     |
| P & G & E CORPORATION CMN (PG)            | 136.00   | 41.4300      | 5,634.48                         | 45.6964   | 6,214.71          | (580.23)                  | 4.3930            | 247.52                     |
| PEPSICO INC CMN (PEP)                     | 92.00    | 64.0400      | 5,891.68                         | 62.6474   | 5,763.56          | 128.12                    | 3.2167            | 189.52                     |
| PPL CORPORATION CMN (PPL)                 | 220.00   | 27.9000      | 6,138.00                         | 26.1081   | 5,743.78          | 394.22                    | 5.0179            | 308.00                     |
| PRUDENTIAL FINANCIAL INC CMN (PRU)        | 141.00   | 58.6800      | 8,273.88                         | 51.9530   | 7,325.38          | 948.50                    | 1.9598            | 162.15                     |
| SLM CORPORATION CMN (SLM)                 | 365.00   | 15.5900      | 5,690.35                         | 12.0704   | 4,405.70          | 1,284.65                  | 2.5657            | 146.00                     |
| SPRINT NEXTEL CORPORATION CMN (S)         | 1,635.00 | 4.2300       | 6,916.05                         | 5.4047    | 8,836.65          | (1,920.60)                |                   |                            |
| SUNTRUST BANKS INC \$1.00 PAR CMN (STI)   | 261.00   | 24.4900      | 6,391.89                         | 28.1972   | 7,359.47          | (967.58)                  | 0.1633            | 10.44                      |
| U S BANCORP CMN (USB)                     | 360.00   | 26.0600      | 9,381.60                         | 23.5587   | 8,481.13          | 900.47                    | 1.9186            | 180.00                     |
| WALT DISNEY COMPANY (THE) CMN (DIS)       | 152.00   | 38.6200      | 5,870.24                         | 38.6118   | 5,868.99          | 1.25                      | 1.0357            | 60.80                      |
| WELLPOINT, INC CMN (WLP)                  | 95.00    | 67.5500      | 6,417.25                         | 38.8726   | 3,692.89          | 2,724.36                  | 1.4804            | 95.00                      |
| TEVA PHARMACEUTICAL IND LTD ADS (TEVA)    | 129.00   | 48.6400      | 6,016.56                         | 51.5039   | 6,644.00          | (627.44)                  | 1.6925            | 101.83                     |
| UNILEVER N V NY SHS (NEW) ADR CMN (UN)    | 185.00   | 32.4800      | 6,008.80                         | 30.4454   | 5,632.41          | 376.39                    | 3.0927            | 185.83                     |
| TOTAL GSAM LARGE CAP VALUE (CONCENTRATED) |          |              | 274,996                          |           | 259,463.72        | 15,532.49                 | 2.2760            | 4,850.36                   |
| <b>TOTAL PORTFOLIO</b>                    |          |              | <b>274,996</b>                   |           | <b>259,463.72</b> | <b>15,532.49</b>          |                   | <b>4,850.36</b>            |

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail  
**LORD, ABBETT & CO: NON-US EQ**  
Holdings

Period Ended July 31, 2011

**PUBLIC EQUITY**

|                                                                        | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|------------------------------------------------------------------------|-----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| <b>NON-US EQUITY</b>                                                   |           |              |                                  |           |                                  |                           |                                      |                            |
| <b>LORD, ABBETT &amp; CO NON-US EQUITY</b>                             |           |              |                                  |           |                                  |                           |                                      |                            |
| GS FINANCIAL SQUARE MONEY MARKET FUND - FST<br>SHARES (FSMXX)          | 8,042,270 | 1.0000       | 8,042.27                         | 1.0000    | 8,042.27                         |                           | 0.0600                               | 4.83                       |
| <b>SEADRILL LTD CMN (SDRL)</b>                                         |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 98.00     | 34.7600      | 3,406.48                         | 33.5895   | 3,291.77                         | 114.71                    | 8.0552                               | 274.40                     |
| <b>ABB LTD SPONSORED ADR CMN (ABB)</b>                                 |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 165.00    | 23.9400      | 3,950.10                         | 22.3324   | 3,684.85                         | 265.25                    | 4.7894                               | 189.19                     |
| <b>ACCENTURE PLC CMN (ACN)</b>                                         |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 51.00     | 59.1400      | 3,016.14                         | 39.8257   | 2,031.11                         | 985.03                    | 1.5218                               | 45.90                      |
| <b>ANGLO AMERICAN PLC ADR CMN (AUKY)</b>                               |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 162.00    | 23.8020      | 3,855.92                         | 19.8837   | 3,221.15                         | 634.77                    | 1.2604                               | 48.60                      |
| <b>ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)</b>               |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 119.00    | 57.5800      | 6,852.02                         | 55.9059   | 6,652.80                         | 199.22                    | 1.6853                               | 115.47                     |
| <b>ARCELORMITTAL CMN (MT)</b>                                          |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 67.00     | 31.1500      | 2,087.05                         | 30.2485   | 2,026.65                         | 60.40                     | 2.0455                               | 42.71                      |
| <b>BANK OF YOKOHAMA LTD JAPAN(ADR CMN (BKJAY)</b>                      |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 91.00     | 48.9700      | 4,456.27                         | 48.5470   | 4,417.78                         | 38.49                     | 2.2035                               | 98.19                      |
| <b>BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)</b>                         |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 259.00    | 14.5600      | 3,771.04                         | 19.7537   | 5,116.20                         | (1,345.16)                | 2.4121                               | 90.96                      |
| <b>BG GROUP PLC SPON ADR CMN (BRGY)</b>                                |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 33.00     | 118.5160     | 3,911.03                         | 79.6200   | 2,627.46                         | 1,283.57                  | 0.9526                               | 37.26                      |
| <b>BNP PARIBAS SPONSORED ADR CMN (BNPOY)</b>                           |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 67.00     | 32.6670      | 2,188.69                         | 34.9500   | 2,341.65                         | (152.96)                  | 3.3902                               | 74.20                      |
| <b>BRIDGESTONES CORP. ADR ADR CMN (BRDCY)</b>                          |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 141.00    | 49.5920      | 6,992.47                         | 46.0264   | 6,489.72                         | 502.75                    | 0.7941                               | 55.53                      |
| <b>CANON INC ADR ADR CMN (CAJ)</b>                                     |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 79.00     | 48.3200      | 3,817.28                         | 47.7337   | 3,770.96                         | 46.32                     | 2.9727                               | 113.48                     |
|                                                                        |           |              | 56.21                            |           |                                  |                           |                                      |                            |
| <b>COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)</b> |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 36.00     | 59.6900      | 2,148.84                         | 40.0200   | 1,440.72                         | 708.12                    |                                      |                            |
| <b>CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)</b>             |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 92.00     | 35.9400      | 3,306.48                         | 43.1215   | 3,967.18                         | (660.70)                  | 4.1157                               | 136.09                     |
| <b>DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)</b>                    |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 130.00    | 51.6050      | 6,708.65                         | 44.4075   | 5,772.98                         | 935.67                    | 4.3122                               | 289.29                     |
| <b>DEUTSCHE POST AG SPONSORED ADR CMN (DPGGY)</b>                      |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 243.00    | 17.7040      | 4,302.07                         | 19.3709   | 4,707.12                         | (405.05)                  | 5.0782                               | 218.47                     |
| <b>EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)</b>      |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 595.00    | 10.4710      | 6,230.25                         | 9.5222    | 5,665.68                         | 564.56                    | 1.7646                               | 109.94                     |
| <b>ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)</b>                     |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 304.00    | 12.5000      | 3,800.00                         | 10.8328   | 3,293.17                         | 506.83                    | 2.0645                               | 78.45                      |
| <b>FRESENIUS MEDICAL CARE AG &amp; CO KGAA SPONSORED ADR CMN (FMS)</b> |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 34.00     | 76.9400      | 2,615.96                         | 56.5028   | 1,921.09                         | 694.87                    | 0.8482                               | 22.19                      |
| <b>GAFISA, S.A. SPONSORED ADR CMN (GFA)</b>                            |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 260.00    | 9.5700       | 2,488.20                         | 13.9449   | 3,625.67                         | (1,137.47)                | 2.8573                               | 71.09                      |
| <b>GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)</b>                     |           |              |                                  |           |                                  |                           |                                      |                            |
|                                                                        | 83.00     | 44.4200      | 3,686.86                         | 36.4181   | 3,022.70                         | 664.16                    | 4.8854                               | 180.12                     |

# LORD, ABBETT & CO: NON-US EQ Holdings (Continued)

Period Ended July 31, 2011

## PUBLIC EQUITY (Continued)

|                                                                                 | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|---------------------------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>NON-US EQUITY</b>                                                            |          |              |                                  |           |            |                           |                   |                            |
| <b>LORD, ABBETT &amp; CO NON-US EQUITY</b>                                      |          |              |                                  |           |            |                           |                   |                            |
| HENKEL AG AND CO KGAA SPONSORED ADR REPSTG<br>ORDINARY SHRS (HENKY)             | 86.00    | 54.6570      | 4,700.50                         | 43.6837   | 3,756.80   | 943.70                    | 1.3273            | 62.39                      |
| HITACHI LTD (ADR 10 COM) ADR CMN (HIT)                                          | 71.00    | 61.8700      | 4,392.77                         | 57.1030   | 4,054.31   | 338.46                    | 1.3691            | 60.14                      |
| HONDA MTR LTD (AMER SHS) ADR CMN (HMC)                                          | 159.00   | 39.7800      | 6,325.02                         | 36.7988   | 5,851.02   | 474.00                    | 1.1742            | 74.27                      |
| HSCB HOLDINGS PLC SPONSORED ADR CMN (HBC)                                       | 99.00    | 48.8700      | 4,838.13                         | 51.6172   | 5,110.10   | (271.97)                  | 3.8879            | 188.10                     |
| IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)                                     | 88.00    | 69.5010      | 6,116.09                         | 58.4075   | 5,139.86   | 976.23                    | 4.1146            | 251.65                     |
|                                                                                 |          |              | 81.09                            |           |            |                           |                   |                            |
| ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)                                | 324.00   | 10.7400      | 3,479.76                         | 10.1969   | 3,303.78   | 175.98                    |                   |                            |
| INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)                                       | 199.00   | 13.9330      | 2,772.67                         | 18.0222   | 3,586.41   | (813.74)                  | 3.4807            | 96.51                      |
| KB FINANCIAL GROUP INC SPONSORED ADR (KB)                                       | 69.00    | 49.6100      | 3,423.09                         | 51.2442   | 3,535.85   | (112.76)                  | 0.1538            | 5.26                       |
| KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (KPELY)                                | 278.00   | 18.3930      | 5,113.25                         | 17.8223   | 4,954.59   | 158.66                    | 3.8174            | 195.19                     |
| KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)                                 | 146.00   | 31.1830      | 4,552.72                         | 21.6311   | 3,158.14   | 1,394.58                  | 1.2243            | 55.74                      |
| KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)                                | 237.00   | 13.3470      | 3,163.24                         | 13.1001   | 3,104.72   | 58.52                     | 2.6058            | 82.43                      |
| KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (PHG)                                    | 84.00    | 24.7700      | 2,080.68                         | 30.1643   | 2,533.80   | (453.12)                  | 3.8186            | 79.45                      |
| LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS<br>(LUKOV)                      | 44.00    | 66.8630      | 2,941.97                         | 59.1886   | 2,604.30   | 337.67                    | 2.0754            | 61.06                      |
| MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)                                       | 23.00    | 179.2980     | 4,123.85                         | 177.2939  | 4,077.76   | 46.09                     | 0.6951            | 28.66                      |
| NATIONAL GRID PLC SPONSORED ADR CMN (NGG)                                       | 114.00   | 49.1900      | 5,607.66                         | 42.3976   | 4,833.33   | 774.33                    | 5.9451            | 333.38                     |
|                                                                                 |          |              | 193.85                           |           |            |                           |                   |                            |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)<br>(NSRGY)                   | 76.00    | 63.7530      | 4,845.23                         | 50.1759   | 3,813.37   | 1,031.86                  | 2.7710            | 134.26                     |
| NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1<br>ADR = 1/2 COMMON SHS) (NTT) | 170.00   | 24.7400      | 4,205.80                         | 24.3367   | 4,137.23   | 68.57                     | 2.7161            | 114.23                     |
| NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)                                         | 114.00   | 61.2000      | 6,976.80                         | 57.5725   | 6,563.26   | 413.54                    | 3.2767            | 228.61                     |
| ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)                               | 61.00    | 54.2300      | 3,308.03                         | 41.7075   | 2,544.16   | 763.87                    | 0.8374            | 27.70                      |
| PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)                                    | 224.00   | 19.0500      | 4,267.20                         | 15.3969   | 3,448.91   | 818.29                    | 3.2759            | 139.79                     |
| PRUDENTIAL CORP (ADR) ADR CMN (PUK)                                             | 208.00   | 22.5200      | 4,684.16                         | 18.3261   | 3,811.83   | 872.33                    | 3.4224            | 160.31                     |

Statement Detail  
**LORD, ABBETT & CO: NON-US EQ**  
Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

|                                                                  | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|------------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>NON-US EQUITY</b>                                             |          |              |                                  |           |            |                           |                   |                            |
| <b>LORD, ABBETT &amp; CO NON-US EQUITY</b>                       |          |              |                                  |           |            |                           |                   |                            |
| PT BUMI RESOURCES TBK UNSPONSORED ADR (PBMRY)                    | 25 00    | 71.7440      | 1,793.60                         | 72 1392   | 1,803.48   | (9.88)                    | 1.0217            | 18.32                      |
| REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)                  | 156 00   | 36.4000      | 5,678.40                         | 35 0623   | 5,469.72   | 208.68                    | 3.6854            | 209.27                     |
| SAFRAN SA SPONSORED ADR CMN (SAFRY)                              | 95 00    | 41.7160      | 3,963.02                         | 35 9571   | 3,415.92   | 547.10                    | 2.1554            | 85.42                      |
| SAP AG (SPON ADR) (SAP)                                          | 94 00    | 62.4100      | 5,866.54                         | 48 3494   | 4,544.84   | 1,321.70                  | 1.6432            | 96.40                      |
| SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)              | 513 00   | 4.9300       | 2,529.09                         | 5.0879    | 2,610.07   | (80.98)                   | 4.1606            | 105.23                     |
|                                                                  |          |              | 105.23                           |           |            |                           |                   |                            |
| SMITH & NEPHEW PLC ADR CMN (SNN)                                 | 81 00    | 52.9900      | 4,292.19                         | 55.2310   | 4,473.71   | (181.52)                  | 1.4361            | 61.64                      |
| SMITHS GROUP PLC SPONSORED ADR CMN (SMGZY)                       | 185 00   | 18.6310      | 3,446.74                         | 20.2005   | 3,737.09   | (290.35)                  | 2.9582            | 101.96                     |
| SONY CORPORATION ADR CMN (SNE)                                   | 92 00    | 25.1000      | 2,309.20                         | 31.4491   | 2,893.32   | (584.12)                  | 1.1025            | 25.46                      |
| SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)                   | 313 00   | 14.0950      | 4,411.74                         | 11.4154   | 3,573.03   | 838.71                    | 2.5619            | 113.03                     |
| SWEDBANK A B ADR CMN (SWOBY)                                     | 163 00   | 17.5340      | 2,858.04                         | 17.7341   | 2,890.66   | (32.62)                   | 1.3396            | 38.29                      |
| SYNGENTA AG SPONSORED ADR CMN (SYT)                              | 73 00    | 63.6100      | 4,643.53                         | 54.4532   | 3,975.08   | 668.45                    |                   |                            |
| TELECOM ITALIA SPA SPONSORED ADR CMN (TI)                        | 169 00   | 12.5000      | 2,112.50                         | 13.1402   | 2,220.70   | (108.20)                  | 8.5005            | 179.57                     |
| TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3<br>ORDS (TELNY) | 56 00    | 50.1490      | 2,808.34                         | 49.8175   | 2,789.78   | 18.56                     | 3.5742            | 100.37                     |
| TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN<br>(TSCDY)           | 199 00   | 18.8830      | 3,757.72                         | 19.4142   | 3,863.43   | (105.71)                  | 3.4306            | 128.91                     |
| TEVA PHARMACEUTICAL IND LTD ADS (TEVA)                           | 99 00    | 46.6400      | 4,617.36                         | 47.7983   | 4,732.03   | (114.67)                  | 1.6925            | 78.15                      |
| THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR<br>CMN (KAEPY)    | 282 00   | 8.4080       | 2,371.06                         | 9.2944    | 2,621.02   | (249.96)                  | 3.7403            | 88.68                      |
| TULLOW OIL PLC ADR CMN (TUWOY)                                   | 421 00   | 10.0950      | 4,250.00                         | 10.2271   | 4,305.60   | (55.61)                   | 0.4026            | 17.11                      |
| VINCI S A ADR CMN (VOISY)                                        | 254 00   | 14.5570      | 3,697.48                         | 12.8501   | 3,263.93   | 433.55                    | 2.9678            | 109.73                     |
| VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)                       | 243 00   | 28.1000      | 6,828.30                         | 25.1297   | 6,106.51   | 721.79                    | 5.0271            | 343.27                     |
|                                                                  |          |              | 234.95                           |           |            |                           |                   |                            |
| XSTRATA PLC ADR CMN (XSRAY)                                      | 982 00   | 4.2530       | 4,176.45                         | 3.5592    | 3,495.12   | 681.33                    | 0.8206            | 34.27                      |
| YAMANA GOLD INC CMN (AUY)                                        | 536 00   | 12.9800      | 6,957.28                         | 13.3047   | 7,131.34   | (174.06)                  | 0.9245            | 64.32                      |
| YARA INTERNATIONAL ASA SPONSORED ADR CMN (YARIY)                 | 86 00    | 57.1910      | 4,918.43                         | 58.1551   | 5,001.34   | (82.91)                   | 1.4589            | 71.76                      |
| YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D<br>(YPF)          | 96 00    | 42.5700      | 4,086.72                         | 42.0445   | 4,036.27   | 50.45                     | 7.4701            | 305.28                     |

Statement Detail  
**LORD, ABBETT & CO: NON-US EQ**  
 Holdings (Continued)

Period Ended July 31, 2011

| <b>PUBLIC EQUITY (Continued)</b>                           |          |              |                                  |           |            |                           |                   |                            |  |
|------------------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|--|
|                                                            | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |  |
| <b>NON-US EQUITY</b>                                       |          |              |                                  |           |            |                           |                   |                            |  |
| LORD, ABBETT & CO NON-US EQUITY                            |          |              |                                  |           |            |                           |                   |                            |  |
| ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CM/N<br>(ITUB) | 96.00    | 20.3700      | 1,955.52<br>0.70                 | 21.9672   | 2,108.85   | (153.33)                  | 0.4311            | 8.43                       |  |
| TOTAL LORD, ABBETT & CO NON-US EQUITY                      |          |              | 277,882                          |           | 262,117.05 | 15,764.87                 | 2.6383            | 7,060.36                   |  |
| <b>TOTAL PORTFOLIO</b>                                     |          |              |                                  |           |            |                           |                   |                            |  |
|                                                            |          |              | 277,882                          |           | 262,117.05 | 15,764.87                 |                   | 7,060.36                   |  |

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

**GANNETT WELSH & KOTLER SC CORE Holdings**

Period Ended July 31, 2011

**PUBLIC EQUITY**

|                                                               | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|---------------------------------------------------------------|-----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| <b>US EQUITY</b>                                              |           |              |                                  |           |                                  |                           |                                      |                            |
| <b>GANNETT, WELSH &amp; KOTLER SMALL CAP CORE</b>             |           |              |                                  |           |                                  |                           |                                      |                            |
| GS FINANCIAL SQUARE MONEY MARKET FUND - FST<br>SHARES (FSMXX) | 2,533.140 | 1 0000       | 2,533.14                         | 1 0000    | 2,533.14                         |                           | 0 0600                               | 1.52                       |
| AIR METHODS CORP NEW CMN (AIRM)                               | 15 00     | 70.1000      | 1,051.50                         | 71 4607   | 1,071.91                         | (20.41)                   |                                      |                            |
| AMERON INTERNATIONAL CORP CMN (AMIN)                          | 10 00     | 85 0900      | 850 90                           | 61 8200   | 618.20                           | 232.70                    | 1 4103                               | 12 00                      |
|                                                               |           |              | 3.00                             |           |                                  |                           |                                      |                            |
| BLACKBAUD INC CMN (BLKB)                                      | 55 00     | 25.4000      | 1,397 00                         | 22.9000   | 1,259.50                         | 137.50                    | 1 8898                               | 26.40                      |
| BLACKBOARD INC. CMN (BBBB)                                    | 15 00     | 43.5600      | 653 40                           | 37.8600   | 567.90                           | 85.50                     |                                      |                            |
| CAVIUM INC CMN (CAVM)                                         | 35 00     | 34.4900      | 1,207.15                         | 39 6129   | 1,386.45                         | (179 30)                  |                                      |                            |
| CLARCOR INC CMN (CLC)                                         | 40 00     | 44.0600      | 1,762.40                         | 37 6613   | 1,506.45                         | 255.95                    | 0 9532                               | 16 80                      |
| CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)              | 25 000    | 21.6400      | 541 00                           | 20 0700   | 501.75                           | 39 25                     | 6 5619                               | 35.50                      |
| CLECO CORPORATION CMN (CNL)                                   | 65 00     | 34.7200      | 2,256 80                         | 28.6200   | 1,860.30                         | 398 50                    | 3 2258                               | 72 80                      |
| COGNEX CORP CMN (CGNX)                                        | 45 00     | 33.9500      | 1,527.75                         | 18 5329   | 833.98                           | 693.77                    | 1 0604                               | 16.20                      |
| COHEN & STEERS, INC CMN (CNS)                                 | 55 00     | 39.5300      | 2,174.15                         | 22.1900   | 1,220.45                         | 953 70                    | 1 5178                               | 33 00                      |
| COHU INC CMN (COHU)                                           | 65 00     | 12.5200      | 813 80                           | 15 3127   | 995.32                           | (181.52)                  | 1 9169                               | 15.60                      |
|                                                               |           |              | 4.50                             |           |                                  |                           |                                      |                            |
| COMPASS MINERALS INTL, INC CMN (CMP)                          | 15 00     | 78.7400      | 1,181 10                         | 70 2600   | 1,053.90                         | 127.20                    | 2 2860                               | 27.00                      |
| COSTAR GROUP INC CMN (CSGP)                                   | 15 00     | 58.7600      | 881 40                           | 70 2530   | 1,053.80                         | (172.40)                  |                                      |                            |
| DRIL-QUIP, INC CMN (DRQ)                                      | 30 00     | 70 5100      | 2,115 30                         | 51 6754   | 1,550.26                         | 565 04                    |                                      |                            |
| FEI COMPANY CMN (FEIC)                                        | 40 00     | 33 0400      | 1,321 60                         | 39 2845   | 1,571.38                         | (249 78)                  |                                      |                            |
| GLACIER BANCORP INC (NEW) CMN (GBCI)                          | 55 00     | 13.1400      | 722.70                           | 16 1900   | 890 45                           | (167 75)                  | 3 9574                               | 28 60                      |
| GROUP 1 AUTOMOTIVE, INC CMN (GPI)                             | 40 00     | 47.6300      | 1,905 20                         | 40.2104   | 1,608.42                         | 296 78                    | 0 9238                               | 17.60                      |
| GULFPORT ENERGY CORP (NEW) CMN (GPOR)                         | 65 00     | 36.4600      | 2,369 90                         | 13 5550   | 881.07                           | 1,488.83                  |                                      |                            |
| HANGER ORTHOPEDIC GROUP CMN (HGR)                             | 70 00     | 21 0100      | 1,470 70                         | 22 3620   | 1,565 34                         | (94 64)                   |                                      |                            |
| HARMONIC INC CMN (HLIT)                                       | 145 00    | 5 4300       | 787 35                           | 5 9600    | 864 20                           | (76 85)                   |                                      |                            |
| HEALTHCARE SVCS GROUP INC CMN (HCSG)                          | 70 00     | 15.6900      | 1,098 30                         | 14.7800   | 1,034 60                         | 63.70                     | 4.0472                               | 44 45                      |
|                                                               |           |              | 11 11                            |           |                                  |                           |                                      |                            |
| HEARTLAND EXPRESS INC CMN (HTLD)                              | 100 00    | 15 3200      | 1,532 00                         | 15 9336   | 1,593.36                         | (61 36)                   | 0 5222                               | 8 00                       |
| HIBBETT SPORTS INC CMN (HIBB)                                 | 45 00     | 39 2400      | 1,765 80                         | 26 5347   | 1,194 06                         | 571 74                    |                                      |                            |



Statement Detail

GANNETT WELSH & KOTLER SC CORE  
Holdings (Continued)

Period Ended July 31, 2011

## PUBLIC EQUITY (Continued)

|                                              | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|----------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY                                    |          |              |                                  |           |            |                           |                   |                            |
| GANNETT, WELSH & KOTLER SMALL CAP CORE       |          |              |                                  |           |            |                           |                   |                            |
| HITTITE MICROWAVE CORPORATION CMN (HITT)     | 40.00    | 55.9900      | 2,239.60                         | 45.1430   | 1,805.72   | 433.88                    |                   |                            |
| HMS HLDGS CORP CMN (HMSY)                    | 25.00    | 75.6000      | 1,890.00                         | 55.2700   | 1,381.75   | 508.25                    |                   |                            |
| IBERIABANK CORPORATION CMN (IBKC)            | 30.00    | 50.9700      | 1,529.10                         | 52.4003   | 1,572.01   | (42.91)                   | 2.6682            | 40.80                      |
| ICU MEDICAL INC CMN (ICUI)                   | 40.00    | 42.4800      | 1,699.20                         | 37.1300   | 1,485.20   | 214.00                    |                   |                            |
| II-VI INC CMN (IIVI)                         | 60.00    | 25.0300      | 1,501.80                         | 16.8671   | 1,012.03   | 489.77                    |                   |                            |
| IPC - THE HOSPITALIST COMPANY CMN (IPCM)     | 20.00    | 45.1820      | 903.64                           | 49.8560   | 997.12     | (93.48)                   |                   |                            |
| KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN) | 35.000   | 28.0100      | 980.35                           | 26.1800   | 916.30     | 64.05                     | 7.1046            | 69.65                      |
| LANDAUER INC CMN (LDR)                       | 15.00    | 56.4500      | 846.75                           | 60.2027   | 903.04     | (56.29)                   | 3.8973            | 33.00                      |
| LIFE TIME FITNESS, INC CMN (LTM)             | 35.00    | 41.7600      | 1,461.60                         | 36.0760   | 1,262.66   | 198.94                    |                   |                            |
| MARKETAXESS HOLDINGS INC CMN (MKTX)          | 60.00    | 26.1300      | 1,567.80                         | 24.0470   | 1,442.82   | 124.98                    | 1.3777            | 21.60                      |
| MATTHEWS INTL CORP CL-A CMN CLASS A (MATW)   | 25.00    | 36.1900      | 904.75                           | 35.5600   | 889.00     | 15.75                     | 0.8842            | 8.00                       |
|                                              |          |              | 2.00                             |           |            |                           |                   |                            |
| MERIDIAN BIOSCIENCE INC CMN (VIVO)           | 30.00    | 21.6000      | 648.00                           | 19.4697   | 584.09     | 63.91                     | 3.5185            | 22.80                      |
|                                              |          |              | 5.70                             |           |            |                           |                   |                            |
| MIDDLEBY CORP CMN (MIDD)                     | 30.00    | 84.4800      | 2,534.40                         | 57.8000   | 1,734.00   | 800.40                    |                   |                            |
| MONRO MUFFLER BRAKE, INC CMN (MNRO)          | 40.00    | 35.7600      | 1,430.40                         | 25.4733   | 1,018.93   | 411.47                    | 0.8949            | 12.80                      |
| NORDSON CORP CMN (NDSN)                      | 30.00    | 51.0300      | 1,530.90                         | 31.0017   | 930.05     | 600.85                    | 0.8230            | 12.60                      |
| PEETS COFFEE & TEA INC CMN (PEET)            | 15.00    | 58.4000      | 876.00                           | 40.2400   | 603.60     | 272.40                    |                   |                            |
| PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)     | 20.00    | 80.9300      | 1,618.60                         | 65.7900   | 1,315.80   | 302.80                    |                   |                            |
| POWER INTEGRATIONS INC CMN (POWI)            | 35.00    | 35.4900      | 1,242.15                         | 33.8617   | 1,185.16   | 56.99                     | 0.5635            | 7.00                       |
| PRIVATEBANCORP INC CMN (PVTB)                | 70.00    | 11.7900      | 825.30                           | 13.4546   | 941.82     | (116.52)                  | 0.3393            | 2.80                       |
| PROASSURANCE CORP CMN (PRA)                  | 25.00    | 69.6500      | 1,741.25                         | 58.9100   | 1,472.75   | 268.50                    |                   |                            |
| PROS HOLDINGS, INC CMN (PRO)                 | 40.00    | 16.3200      | 652.80                           | 7.0300    | 281.20     | 371.60                    |                   |                            |
| PSS WORLD MEDICAL INC CMN (PSSI)             | 60.00    | 23.9300      | 1,435.80                         | 25.0767   | 1,504.60   | (68.80)                   |                   |                            |
| ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)      | 50.00    | 31.3800      | 1,569.00                         | 20.9900   | 1,049.50   | 519.50                    |                   |                            |
| RUDDICK CORP CMN (RDK)                       | 45.00    | 41.9000      | 1,885.50                         | 35.5011   | 1,597.55   | 287.95                    | 1.2411            | 23.40                      |

Ima Position II Page 20/4

**GANNETT WELSH & KOTLER SC CORE**  
Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

|                                                     | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis | Unrealized<br>Gain (Loss) | Dividend<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------------------|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| <b>US EQUITY</b>                                    |          |              |                                  |           |            |                           |                   |                            |
| <b>GANNETT, WELSH &amp; KOTLER - SMALL CAP CORE</b> |          |              |                                  |           |            |                           |                   |                            |
| SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)      | 35.00    | 50.7900      | 1,777.65                         | 47.6164   | 1,666.58   | 111.07                    | 0.1339            | 2.38                       |
| SIGNATURE BANK CMN (SBNV)                           | 40.00    | 59.1600      | 2,366.40                         | 38.7038   | 1,548.15   | 818.25                    |                   |                            |
| SILGAN HOLDINGS INC CMN (SLGN)                      | 50.00    | 38.7800      | 1,939.00                         | 28.0300   | 1,401.50   | 537.50                    | 1.1346            | 22.00                      |
| SOLERA HOLDINGS INC CMN (SLH)                       | 25.00    | 55.8800      | 1,397.00                         | 37.6100   | 940.25     | 456.75                    | 0.5369            | 7.50                       |
| SOURCEFIRE INC CMN (FIRE)                           | 30.00    | 24.5800      | 737.40                           | 19.5203   | 585.61     | 151.79                    |                   |                            |
| STEINER LEISURE LIMITED CMN (STNR)                  | 20.00    | 48.6200      | 972.40                           | 46.9910   | 939.82     | 32.58                     |                   |                            |
| STIFEL FINANCIAL CORP CMN (SF)                      | 50.00    | 37.9600      | 1,898.00                         | 32.8143   | 1,640.72   | 257.28                    |                   |                            |
| SVB FINANCIAL GROUP CMN (SVB)                       | 25.00    | 61.0200      | 1,525.50                         | 43.5500   | 1,088.75   | 436.75                    |                   |                            |
| TEXAS ROADHOUSE, INC. CMN (TXRH)                    | 85.00    | 16.5200      | 1,404.20                         | 13.8319   | 1,175.71   | 228.49                    | 1.9370            | 27.20                      |
| THE RYLAND GROUP, INC CMN (RYL)                     | 35.00    | 14.7300      | 515.55                           | 16.1400   | 564.90     | (49.35)                   | 0.8147            | 4.20                       |
| TORO CO (DELAWARE) CMN (TTC)                        | 25.00    | 53.8300      | 1,345.75                         | 52.1600   | 1,304.00   | 41.75                     | 1.4862            | 20.00                      |
| TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (TYG)    | 25.000   | 37.4700      | 936.75                           | 33.3600   | 834.00     | 102.75                    | 5.8447            | 54.75                      |
| TRACTOR SUPPLY CO CMN (TSCO)                        | 30.00    | 65.9200      | 1,977.60                         | 34.1700   | 1,025.10   | 952.50                    | 0.7282            | 14.40                      |
| TUPPERWARE BRANDS CORPORATION CMN (TUP)             | 35.00    | 62.4900      | 2,187.15                         | 39.0200   | 1,365.70   | 821.45                    | 1.9203            | 42.00                      |
| UMPOUA HLDGS CORP CMN (UMPO)                        | 75.00    | 11.3600      | 852.00                           | 12.3700   | 927.75     | (75.75)                   | 1.7606            | 15.00                      |
| UNITED THERAPEUTICS CORP CMN (UTHR)                 | 25.00    | 57.3800      | 1,434.50                         | 46.9600   | 1,174.00   | 260.50                    |                   |                            |
| UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)            | 30.00    | 29.4700      | 884.10                           | 30.5342   | 916.03     | (31.93)                   | 1.3573            | 12.00                      |
| US ECOLOGY INC CMN (ECOL)                           | 35.00    | 16.8900      | 591.15                           | 14.5600   | 509.60     | 81.55                     | 4.2629            | 25.20                      |
| WD 40 CO CMN (WDFC)                                 | 25.00    | 43.8000      | 1,095.00                         | 36.5057   | 912.64     | 182.36                    | 2.4658            | 27.00                      |
| WEST PHARMACEUTICAL SERVICES INC (WST)              | 35.00    | 43.8700      | 1,535.45                         | 35.5300   | 1,243.55   | 291.90                    | 1.5500            | 23.80                      |
|                                                     |          |              | 5.95                             |           |            |                           |                   |                            |
| AMERICAN CAMPUS CMINTYS, INC CMN (ACC)              | 45.00    | 37.2200      | 1,674.90                         | 28.5200   | 1,283.40   | 391.50                    | 3.6271            | 60.75                      |
| MID-AMERICA APT CMINTYS INC CMN (MAA)               | 30.00    | 70.7900      | 2,123.70                         | 55.8500   | 1,675.50   | 448.20                    | 3.5457            | 75.30                      |
| NATIONAL HEALTH INVESTORS, INC CMN (NHI)            | 30.00    | 45.4900      | 1,364.70                         | 44.3077   | 1,329.23   | 35.47                     | 5.4078            | 73.80                      |
|                                                     |          |              | 21.53                            |           |            |                           |                   |                            |
| RITCHIE BROS AUCTIONEERS INC CMN (RBA)              | 30.00    | 27.3900      | 821.70                           | 18.8400   | 565.20     | 256.50                    | 1.5334            | 12.60                      |

Statement Detail  
**GANNETT WELSH & KOTLER SC CORE**  
 Holdings (Continued)

Period Ended July 31, 2011

**PUBLIC EQUITY (Continued)**

|                                              | Quantity | Market Price | Market Value /<br>Accrued Income | Unit Cost | Cost Basis                                    | Unrealized<br>Gain (Loss)              | Dividend<br>Yield | Estimated<br>Annual Income             |
|----------------------------------------------|----------|--------------|----------------------------------|-----------|-----------------------------------------------|----------------------------------------|-------------------|----------------------------------------|
| <b>US EQUITY</b>                             |          |              |                                  |           |                                               |                                        |                   |                                        |
| GANNETT, WELSH & KOTLER SMALL CAP CORE       |          |              |                                  |           |                                               |                                        |                   |                                        |
| TESCO CORPORATION CMN (TESO)                 | 70.00    | 21.2600      | 1,488.20                         | 13.4302   | 940.12                                        | 548.08                                 |                   |                                        |
| TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE |          |              | 102,281                          |           | 84,660.70                                     | 17,620.08                              | 1.9442            | 1,129.80                               |
| <b>TOTAL PORTFOLIO</b>                       |          |              |                                  |           |                                               |                                        |                   |                                        |
|                                              |          |              | Market Value<br>102,281          |           | Adjusted Cost /<br>Original Cost<br>84,660.70 | Unrealized<br>Gain (Loss)<br>17,620.08 |                   | Estimated<br>Annual Income<br>1,129.80 |

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

THE SEEVERS FAMILY FOUNDATION  
EIN: 13-3437890  
FYE 7/31/2011

FORM 990-PF

SCHEDULE OF PASSIVE ACTIVITY LOSS CARRYFORWARD:

| <u>FYE</u> | <u>CURRENT YEAR<br/>PASSIVE (GAIN)</u> | <u>PASSIVE (LOSS)<br/>UTILIZED</u> | <u>NET PASSIVE<br/>(LOSS)</u> | <u>TOTAL PASSIVE<br/>(LOSS) CARRYFORWARD</u> |
|------------|----------------------------------------|------------------------------------|-------------------------------|----------------------------------------------|
| 7/31/2009  | (124)                                  | 0                                  | (124)                         | (124)                                        |
| 7/31/2010  | 0                                      | 0                                  | 0                             | (124)                                        |
| 7/31/2011  | 1,760                                  | (124)                              | 0                             | 0                                            |