Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 03/01 , 2011, and ending 02/28, 2012

Name of foundation MORTIMER LEVITT FOUNDATION INC.	**A** Employer identification number 13-6204678
Number and street (or P O box number if mail is not delivered to street address) / Room/suite C/O LEVITT PROPERTIES, 106 QUARRY ROAD	**B** Telephone number (see instructions) (973) 823-1140 EXT 4
City or town, state, and ZIP code HAMBURG, NJ 07419	**C** If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 43,389,641.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,700.			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,039,955.	1,025,686.		ATCH 1
	5a	Gross rents	1,386,105.	1,386,105.		ATCH 21
	b	Net rental income or (loss) 650,031.				
	6a	Net gain or (loss) from sale of assets not on line 10	-130,130.			
	b	Gross sales price for all assets on line 6a 13,212,851.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	216,418.	216,418.		ATCH 2
	12	**Total** Add lines 1 through 11	2,515,048.	2,628,209.	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	13,206.	6,603.		6,603.
	b	Accounting fees (attach schedule) ATCH 4	43,125.	21,563.		21,562.
	c	Other professional fees (attach schedule) *	401,985.	357,487.		44,498.
	17	Interest ATTACHMENT 6	5,421.			
	18	Taxes (attach schedule) (see instructions) **	108,651.	8,340.		
	19	Depreciation (attach schedule) and depletion	291,772.	291,772.		
	20	Occupancy				
	21	Travel, conferences, and meetings	101,219.	50,610.		50,609.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	848,237.	610,621.		167,090.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,813,616.	1,346,996.		290,362.
	25	Contributions, gifts, grants paid	3,087,496.			3,087,496.
	26	**Total expenses and disbursements** Add lines 24 and 25	4,901,112.	1,346,996.	0	3,377,858.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,386,064.			
	b	**Net investment income** (if negative, enter -0-)		1,281,213.		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,028.		
	2	Savings and temporary cash investments	612,890.	914,304.	914,304.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)**		4,707,463.	4,805,295.
	b	Investments - corporate stock (attach schedule) ATCH 10	26,704,815.	15,943,051.	15,692,085.
	c	Investments - corporate bonds (attach schedule) ATCH 11	250,000.	4,711,768.	4,614,037.
	11	Investments - land, buildings, and equipment basis ▶ 12,956,511.			ATCH 12
		Less accumulated depreciation (attach schedule) ▶ 1,822,831.	11,013,066.	11,133,680.	11,470,000.
	12	Investments - mortgage loans	3,919,797.	3,687,226.	3,687,226.
	13	Investments - other (attach schedule) ATCH 13	2,546,925.	1,932,705.	1,932,705.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 14)	165,807.	273,989.	273,989.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	45,226,328.	43,304,186.	43,389,641.
Liabilities	17	Accounts payable and accrued expenses	8,116.	74,404.	
	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 ▶ ATCH 15)		397,634.	
	23	Total liabilities (add lines 17 through 22)	8,116.	472,038.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,062,261.	1,062,261.	
	29	Retained earnings, accumulated income, endowment, or other funds	44,155,951.	41,769,887.	
	30	Total net assets or fund balances (see instructions)	45,218,212.	42,832,148.	
	31	Total liabilities and net assets/fund balances (see instructions)	45,226,328.	43,304,186.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,218,212.
2	Enter amount from Part I, line 27a	2	-2,386,064.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,832,148.
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	42,832,148.

**ATCH 9

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-130,130.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) 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? [X] Yes [ ] No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	25,624.
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	25,624.
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	25,624.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 100,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	100,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	594.
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	73,782.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	73,782.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KATHY EBERLY Telephone no ▶ 973-823-1140

Located at ▶ 106 QUARRY ROAD HAMBURG, NJ ZIP + 4 ▶ 07419

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	3b		X
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 2011?	4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		0	0	0

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

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

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 17		312,989.
Total number of others receiving over $50,000 for professional services . . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	25,291,250.
b	Average of monthly cash balances	1b	1,350,922.
c	Fair market value of all other assets (see instructions)	1c	17,733,225.
d	**Total** (add lines 1a, b, and c)	1d	44,375,397.
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	
3	Subtract line 2 from line 1d	3	44,375,397.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	665,631.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,709,766.
6	**Minimum investment return.** Enter 5% of line 5	6	2,185,488.

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

1	Minimum investment return from Part X, line 6			1	2,185,488.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,624.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,624.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,159,864.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,159,864.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,159,864.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,377,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,377,858.
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,377,858.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,159,864.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,223,357.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,377,858.				
a Applied to 2010, but not more than line 2a			1,223,357.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,154,501.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,363.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

N/A

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

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

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

ATTACHMENT 18

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 19				
Total . . . . ▶ **3a**				3,087,496.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,039,955.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			17	650,031.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-130,130.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 20				216,418.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,776,274.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,776,274.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Kathy Eberly | 1/15/15 | ▶ CFO

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MURRAY ALTER	Murray Alter	01/12/2014		P00830768
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-949-8700	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GNMA & FHLMC	382,203.	382,203.	
STOCK DIVIDENDS	405,354.	405,354.	
INTEREST INCOME	238,129.	238,129.	
TAX EXEMPT INTEREST INCOME	14,269.		
TOTAL	1,039,955.	1,025,686.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PARTNERSHIP INCOME	195,897.	195,897.	
MISCELLANEOUS INVESTMENT INCOME	20,521.	20,521.	
TOTALS	216,418.	216,418.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	13,206.	6,603.		6,603.
TOTALS	13,206.	6,603.		6,603.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	43,125.	21,563.		21,562.
TOTALS	43,125.	21,563.		21,562.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	88,996.	44,498.		44,498.
INVESTMENT ADVISORY FEES	312,989.	312,989.		
TOTALS	401,985.	357,487.		44,498.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST EXPENSE	5,421.			
TOTALS	5,421.			

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EXCISE TAXES	100,311.			
FOREIGN TAXES	8,340.	8,340.		
TOTALS	108,651.	8,340.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADVERTISING	35,000.	17,500.		17,500.
TELEPHONE	9,991.	4,996.		4,995.
OFFICE SUPPLIES AND POSTAGE	47,119.	23,560.		23,559.
REPAIRS	148,366.	74,183.		74,183.
STATE FILING FEES	775.			775.
PROFESSIONAL DEVELOPMENT	19,915.	9,958.		9,957.
ADMINISTRATIVE EXPENSE	19,218.	9,609.		9,609.
DUES AND SUBSCRIPTIONS	3,455.	1,728.		1,727.
COMPUTER EXPENSE	49,570.	24,785.		24,785.
PENALTY	70,526.			
RENT AND ROYALTY EXPENSE (ATTACHMENT 21)	444,302.	444,302.		
TOTALS	848,237.	610,621.		167,090.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US & STATE GOV'T OBLIGATIONS (SEE DETAIL ATTACHED)		4,707,463.	4,805,295.
US OBLIGATIONS TOTAL		4,707,463.	4,805,295.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK (SEE DETAIL ATTACHED)	26,704,815.	15,943,051.	15,692,085.
TOTALS	26,704,815.	15,943,051.	15,692,085.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COUPON CORPORATE BONDS (SEE DETAIL ATTACHED)	250,000.	4,711,768.	4,614,037.
TOTALS	250,000.	4,711,768.	4,614,037.

Mortimer Levitt Foundation Inc. 13-6204678

Detail of Investments - Supplement to Attachments 9, 10 and 11

	AT COST			AT FMV		
	Schedule 1	Schedule 2	Total to B/S	Schedule 1	Schedule 2	Total to B/S
Investments - US & state govt obligations	4,707,463.21	-	**4,707,463.21**	4,805,294.59	-	**4,805,294.59**
Investments - corporate stock	15,305,050.89	638,000.00	**15,943,050.89**	15,663,874.44	28,211.00	**15,692,085.44**
Investments - corporate bonds	4,461,768.20	250,000.00	**4,711,768.20**	4,549,349.10	64,687.50	**4,614,036.60**
			-			-
	24,474,282.30	888,000.00	**25,362,282.30**	25,018,518.13	92,898.50	**25,111,416.63**

Mortimer Levitt Foundation

Schedule 1 Investments

UBS Resource Management Account
February 2012

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: MLF Basic
Account number: UT 80693 GA

Your Financial Advisor:
ABOUD/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GENERAL MOTORS CO Symbol GM Exchange NYSE	Apr 24, 01	400 000	114.554	45,821.88	26.020	10,408 00	-35,413.88	LT

Structured products

Holding	Trade date	Quantity	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
LB RTN OPTMZ SEC-PP S&P 500 08/31/2009 IN DEFAULT Symbol· PMWTFI Exchange· OTC	Feb 26, 08	25,000 000	10 000	250,000.00			-250,000.00	LT
LB RTN OPTMZ SEC-PP S&P 500 FINANCIALS 5/28/2010 IN DEFAULT Symbol QPPTFI Exchange OTC	May 27, 08	13,300 000	10.000	133,000 00			-133,000.00	LT
Total				**$383,000.00**		**$0.00**	**-$383,000.00**	

UBS

Friendly account name: MLF Basic
Account number: UT 80693 GA

Your assets › **Equities** (continued)

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS GENERAL MOTORS CO Expires: Jul 10, 16	Apr 24, 01	364 000	83 817	30,509 55	16 970	6,177.08	-24,332.47	LT
WARRANTS GENERAL MOTORS CO Expires. Jul 10, 19	Apr 24, 01	364.000	65.023	23,668 57	11 480	4,178.72	-19,489 85	LT
Total				**$54,178.12**		**$10,355.80**	**-$43,822.32**	

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
LEHMAN BROS HLDGS INC DEFAULTED RATE 05.700% MATURES 01/28/18 CUSIP 52519FAE1	Jan 21, 03	100,000.000	100.000	100,000.00	25.875	25,875 00	-74,125.00	LT
LEHMAN BROS HLDGS INC DEFAULTED RATE 05 750% MATURES 11/25/23 CUSIP 52519FCC3	Nov 18, 03	150,000.000	100 000	150,000 00	25 875	38,812 50	-111,187 50	LT
Total		**$250,000.000**		**$250,000.00**		**$64,687.50**	**-$185,312.50**	

Your assets › **Fixed income** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
AMBAC FINL GROUP INC 5 950% IN DEFAULT DUE 02/28/2103 CALLABLE Symbol AKF Exchange' NYSE	Feb 26, 03	4,000 000	25 000	100,000 00	1 820	7,280 00	-92,720 00	LT
LEHMAN BROS HLDGS CAP TR VI 6 240% DUE 01/18/54 CALLABLE SER N Symbol LEHNQ Exchange: OTC	Jan 5, 05	2,200 000	25.000	55,000.00	0.076	167 20	-54,832 80	LT
Total				**$155,000.00**		**$7,447.20**	**-$147,552.80**	

Summary:

Total Equities	$	28,211
Total Fixed Income		64,688

		92,899
		============

UBS Strategic Wealth Portfolio
February 2012

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
AARONS INC CL A								
Symbol AAN Exchange· NYSE								
EAI $75 Current yield 0.21%	Feb 1, 11	1,019 000	19 799	20,175.69	27 940	28,470.86	8,295.17	LT
	Feb 2, 11	238.000	19 638	4,674 03	27 940	6,649 72	1,975.69	LT
Security total		1,257.000	19.769	24,849 72		35,120 58	10,270 86	
ABBOTT LABS								
Symbol. ABT Exchange NYSE								
EAI $1,040 Current yield 3.60%	Feb 1, 11	448 000	45 298	20,293 51	56.610	25,361 28	5,067 77	LT
	Feb 3, 11	62 000	46.128	2,859 96	56 610	3,509.82	649 86	LT
Security total		510.000	45.399	23,153 47		28,871 10	5,717.63	
ABERCROMBIE & FITCH CO CL A								
Symbol· ANF Exchange· NYSE								
EAI. $292 Current yield. 1 53%	Sep 30, 11	309 000	62.241	19,232 62	45.790	14,149.11	-5,083 51	ST
	Nov 4, 11	108 000	57 916	6,254 96	45.790	4,945.32	-1,309 64	ST
Security total		417.000	61.121	25,487 58		19,094.43	-6,393.15	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
ACE LTD CHF								
Symbol: ACE Exchange: NYSE								
EAI. $508 Current yield: 2.62%	Oct 5, 11	270 000	60.379	16,302 41	71 710	19,361.70	3,059.29	ST
ACUITY BRANDS INC								
Symbol: AYI Exchange NYSE								
EAI $399 Current yield: 0.84%	Feb 1, 11	415 000	56.517	23,454 89	62.190	25,808.85	2,353 96	LT
	Feb 2, 11	88.000	55 830	4,913.04	62.190	5,472.72	559 68	LT
	Apr 25, 11	110.000	57.880	6,366.90	62.190	6,840 90	474 00	ST
	Oct 24, 11	154 000	46.207	7,115.96	62.190	9,577.26	2,461 30	ST
Security total		767.000	54 564	41,850 79		47,699.73	5,848 94	
AFFILIATED MANAGERS GROUP								
Symbol: AMG Exchange NYSE	Feb 1, 11	593 000	103.190	61,191.67	106 390	63,089.27	1,897 60	LT
	Feb 2, 11	134.000	99 725	13,363.15	106 390	14,256 26	893.11	LT
	Oct 24, 11	77 000	89 914	6,923 38	106 390	8,192.03	1,268 65	ST
Security total		804.000	101.341	81,478 20		85,537.56	4,059.36	
ALLERGAN INC								
Symbol. AGN Exchange NYSE								
EAI: $72 Current yield. 0.22%	Feb 1, 11	269.000	71.308	19,181.96	89 590	24,099 71	4,917.75	LT
	Feb 2, 11	68.000	70 908	4,821.78	89.590	6,092 12	1,270 34	LT
	Feb 4, 11	22.000	71.590	1,574.98	89.590	1,970 98	396 00	LT
Security total		359 000	71.250	25,578 72		32,162 81	6,584 09	
ALLIANZ SE ADR								
Symbol. AZSEY Exchange OTC								
EAI: $1,501 Current yield: 3.64%	Feb 1, 11	1,174.000	14.694	17,251 11	12.130	14,240 62	-3,010.49	LT
	Feb 1, 11	670 000	14.700	9,849.00	12 130	8,127 10	-1,721.90	LT
	Feb 2, 11	250.000	14.580	3,645 00	12 130	3,032.50	-612 50	LT
	Feb 3, 11	110 000	14.380	1,581 80	12.130	1,334.30	-247 50	LT
	Aug 9, 11	731 000	11.051	8,078 87	12.130	8,867.03	788 16	ST
	Oct 24, 11	298 000	11.210	3,340.58	12 130	3,614.74	274 16	ST
	Oct 24, 11	170 000	11.160	1,897.20	12 130	2,062 10	164 90	ST
Security total		3,403.000	13.413	45,643 56		41,278.39	-4,365.17	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
ALSTOM ADR								
Symbol ALSMY Exchange OTC								
EAI. $279 Current yield 1.46%	Aug 18, 11	3,803.000	4.398	16,728.64	4 250	16,162.75	-565.89	ST
	Oct 3, 11	697.000	3.182	2,217 92	4 250	2,962.25	744.33	ST
Secunty total		4,500.000	4.210	18,946 56		19,125.00	178.44	
ALUMINA LTD SPON ADR								
Symbol. AWC Exchange NYSE								
EAI. $639 Current yield: 4.13%	Feb 1, 11	1,744.000	9.896	17,259 84	5 760	10,045 44	-7,214.40	LT
	Feb 2, 11	250 000	9.996	2,499 13	5.760	1,440 00	-1,059 13	LT
	Sep 28, 11	692 000	5.599	3,875 13	5.760	3,985.92	110.79	ST
Secunty total		2,686.000	8 799	23,634 10		15,471 36	-8,162 74	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Feb 2, 11	20.000	174 020	3,480 40	179.690	3,593 80	113.40	LT
	Feb 4, 11	3.000	175.950	527 85	179.690	539.07	11.22	LT
	Aug 23, 11	58.000	188.793	10,950 01	179.690	10,422.02	-527 99	ST
	Oct 20, 11	5.000	234.558	1,172 79	179.690	898 45	-274.34	ST
	Feb 14, 12	90.000	193 136	17,382 29	179.690	16,172.10	-1,210.19	ST
Secunty total		176.000	190.417	33,513.34		31,625 44	-1,887 90	
AMER EXPRESS CO								
Symbol AXP Exchange. NYSE								
EAI: $613 Current yield: 1 36%	Feb 1, 11	321.000	43.668	14,017 43	52.890	16,977.69	2,960 26	LT
	Feb 3, 11	52.000	43.680	2,271 36	52.890	2,750 28	478.92	LT
	Oct 24, 11	479 000	50.034	23,966 62	52.890	25,334.31	1,367.69	ST
Secunty total		852 000	47.248	40,255.41		45,062.28	4,806 87	
AMETEK INC (NEW)								
Symbol AME Exchange· NYSE								
EAI $282 Current yield: 0.50%	Feb 1, 11	907 000	41.784	37,898 54	47.600	43,173 20	5,274 66	LT
	Feb 2, 11	174 000	41 528	7,226.01	47.600	8,282.40	1,056 39	LT
	Oct 24, 11	93.000	39.849	3,706 04	47.600	4,426 80	720 76	ST
Secunty total		1,174 000	41.593	48,830 59		55,882 40	7,051 81	

continued next page

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol· AU Exchange NYSE								
EAI $471 Current yield 1.15%	Feb 1, 11	838.000	44.384	37,194.21	42.450	35,573 10	-1,621 11	LT
	Feb 2, 11	130 000	44 208	5,747 14	42.450	5,518 50	-228 64	LT
Security total		968.000	44 361	42,941 35		41,091 60	-1,849 75	
ANSYS INC								
Symbol: ANSS Exchange OTC	Feb 1, 11	777 000	53 909	41,887 68	63.180	49,090 86	7,203 18	LT
	Feb 2, 11	140.000	54 035	7,564.97	63 180	8,845 20	1,280 23	LT
Security total		917 000	53.929	49,452.65		57,936.06	8,483 41	
APPLE INC								
Symbol: AAPL Exchange OTC	Feb 1, 11	376 000	344.995	129,718.27	542.440	203,957.44	74,239.17	LT
	Feb 2, 11	62 000	344 365	21,350.69	542 440	33,631.28	12,280.59	LT
	Feb 3, 11	2 000	343 845	687.69	542.440	1,084 88	397 19	LT
	Feb 4, 11	7.000	346 420	2,424.94	542 440	3,797.08	1,372 14	LT
Security total		447.000	344.925	154,181.59		242,470.68	88,289 09	
APTARGROUP INC								
Symbol· ATR Exchange NYSE								
EAI. $774 Current yield. 1.67%	Feb 1, 11	749 000	48.837	36,579 14	52.780	39,532 22	2,953 08	LT
	Feb 2, 11	130 000	48.569	6,314.04	52.780	6,861 40	547 36	LT
Security total		879 000	48.798	42,893.18		46,393.62	3,500 44	
ASML HOLDING NV NY REG SHS NEW								
Symbol ASML Exchange OTC								
EAI: $327 Current yield 1 11%	Nov 15, 11	231.000	40.570	9,371.67	45.550	10,522.05	1,150 38	ST
	Dec 5, 11	417 000	41 270	17,209.59	45.550	18,994.35	1,784 76	ST
Security total		648 000	41.020	26,581.26		29,516.40	2,935.14	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange. NYSE								
EAI. $2,632 Current yield 6.24%	Feb 1, 11	529 000	49 276	26,067.48	44.890	23,746 81	-2,320 67	LT
	Feb 2, 11	125.000	47 636	5,954 56	44 890	5,611.25	-343 31	LT
	Feb 8, 11	210.000	48 587	10,203.27	44 890	9,426 90	-776.37	LT
	Oct 24, 11	76.000	48.677	3,699.49	44 890	3,411.64	-287.85	ST
Security total		940 000	48.856	45,924.80		42,196 60	-3,728 20	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
AT&T INC								
Symbol. T Exchange NYSE								
EAI. $2,439 Current yield: 5 75%	Feb 1, 11	1,212.000	27.908	33,824 98	30.590	37,075.08	3,250 10	LT
	Feb 3, 11	174 000	27.977	4,868 17	30 590	5,322 66	454.49	LT
Security total		1,386 000	27.917	38,693.15		42,397.74	3,704.59	
AXA ADR								
Symbol· AXAHY Exchange: OTC								
EAI $269 Current yield 4 75%	Feb 1, 11	230.000	21.670	4,984 10	16.180	3,721.40	-1,262 70	LT
	Feb 3, 11	40.000	20.960	838 40	16 180	647 20	-191.20	LT
	Oct 24, 11	80.000	15.390	1,231 20	16.180	1,294 40	63.20	ST
Security total		350.000	20.153	7,053 70		5,663 00	-1,390 70	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI $658 Current yield: 3.11%	Feb 1, 11	598.000	36 024	21,542 59	30 850	18,448.30	-3,094.29	LT
	Feb 2, 11	87.000	35.650	3,101 55	30.850	2,683.95	-417.60	LT
Security total		685 000	35.977	24,644.14		21,132.25	-3,511.89	
BANK OF NOVA SCOTIA CANADA CAD								
Symbol· BNS Exchange NYSE								
EAI. $1,236 Current yield: 3 85%	Feb 1, 11	513 000	57.909	29,707 52	53.920	27,660 96	-2,046.56	LT
	Feb 3, 11	82.000	59.043	4,841.53	53.920	4,421 44	-420.09	LT
Security total		595 000	58.066	34,549 05		32,082 40	-2,466.65	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI· $834 Current yield· 1 26%	Feb 1, 11	849.000	48.369	41,065 96	47.730	40,522.77	-543.19	LT
	Feb 2, 11	200.000	47.440	9,488.00	47 730	9,546 00	58.00	LT
	Sep 27, 11	39.000	48.488	1,891.05	47 730	1,861 47	-29 58	ST
	Oct 24, 11	302.000	45.849	13,846 46	47 730	14,414 46	568.00	ST
Security total		1,390 000	47 692	66,291.47		66,344.70	53.23	
BASF SE SPON ADR								
Symbol· BASFY Exchange: OTC								
EAI $344 Current yield· 2 61%	Feb 1, 11	125.000	80 450	10,056 25	87.885	10,985.63	929.38	LT
	Feb 3, 11	25.000	78.950	1,973 75	87.885	2,197.13	223.38	LT
Security total		150 000	80.200	12,030 00		13,182.75	1,152.76	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BG GROUP PLC SPON ADR								
Symbol BRGYY Exchange. OTC								
EAI· $231 Current yield· 0.98%	Apr 20, 11	970 000	25 172	24,416 94	24 020	23,299 40	-1,117.54	ST
	Jun 30, 11	10 000	22 908	229 08	24 020	240.20	11.12	ST
Security total		980 000	25 149	24,646 02		23,539.60	-1,106.42	
BHP BILLITON LTD SPON ADR								
Symbol. BHP Exchange NYSE								
EAI· $2,649 Current yield. 2 86%	Feb 1, 11	953 000	91.538	87,236 29	76.820	73,209.46	-14,026 83	LT
	Feb 1, 11	58.000	91 224	5,291.02	76.820	4,455.56	-835 46	LT
	Feb 3, 11	138 000	94.486	13,039 18	76 820	10,601.16	-2,438.02	LT
	Feb 3, 11	30.000	94.059	2,821.79	76.820	2,304 60	-517 19	LT
	Oct 24, 11	25.000	79.180	1,979.50	76.820	1,920 50	-59 00	ST
Security total		1,204 000	91.668	110,367 78		92,491.28	-17,876 50	
BIO RAD LABORATORIES INC CL A								
Symbol· BIO Exchange NYSE	Feb 1, 11	399.000	109.648	43,774.60[2]	101 920	40,666.08	-3,108 52	LT
	Feb 2, 11	64.000	109 040	6,978.56	101 920	6,522.88	-455.68	LT
	Aug 17, 11	92.000	101.312	9,320 75	101 920	9,376 64	55.89	ST
	Oct 24, 11	27 000	100 740	2,719.98	101.920	2,751.84	31 86	ST
Security total		582 000	107 893	62,793 89		59,317.44	-3,476.45	
BIOGEN IDEC INC								
Symbol. BIIB Exchange. OTC	Nov 2, 11	101 000	113 775	11,491 31	116 470	11,763.47	272.16	ST
	Nov 23, 11	98.000	110 529	10,831 86	116.470	11,414.06	582.20	ST
	Dec 5, 11	1 000	111 850	111 85	116.470	116.47	4.62	ST
	Feb 1, 12	92 000	122 508	11,270 81	116.470	10,715 24	-555.57	ST
Security total		292.000	115.431	33,705.83		34,009.24	303.41	
BLACKBAUD INC								
Symbol: BLKB Exchange. OTC								
EAI $805 Current yield. 1.52%	Feb 1, 11	1,361 000	26 833	36,601 72[2]	31 550	42,939 55	6,337 83	LT
	Feb 2, 11	249 000	26 815	6,677 13	31.550	7,855.95	1,178 82	LT
	Feb 4, 11	67.000	26.342	1,764.98	31.550	2,113.85	348 87	LT
Security total		1,677.000	26 860	45,043 83		52,909 35	7,865.52	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BOEING COMPANY								
Symbol. BA Exchange NYSE								
EAI: $665 Current yield 2.35%	Feb 1, 11	123.000	70 255	8,641.37	74.950	9,218.85	577.48	LT
	Feb 2, 11	90 000	71 068	6,396 12	74.950	6,745.50	349.38	LT
	Feb 3, 11	1.000	70.930	70.93	74.950	74.95	4 02	LT
	Feb 4, 11	7.000	71 370	499.59	74.950	524.65	25 06	LT
	Dec 5, 11	157 000	71.470	11,220 88	74.950	11,767.15	546 27	ST
Security total		378 000	70.976	26,828 89		28,331.10	1,502 21	
BORG WARNER INC								
Symbol. BWA Exchange NYSE	Feb 2, 11	106 000	66.438	7,042.47	82 840	8,781.04	1,738.57	LT
	Feb 2, 11	32 000	66 087	2,114 81	82.840	2,650 88	536 07	LT
	Feb 3, 11	9.000	65 470	589 23	82.840	745.56	156 33	LT
	Feb 4, 11	9.000	66.590	599.31	82.840	745.56	146 25	LT
	Dec 6, 11	240 000	69.783	16,747 99	82.840	19,881 60	3,133 61	ST
Security total		396 000	68 419	27,093.81		32,804.64	5,710 83	
BRISTOL MYERS SQUIBB CO								
Symbol· BMY Exchange: NYSE								
EAI· $2,009 Current yield 4 23%	Feb 1, 11	1,299.000	25.307	32,875 09	32 170	41,788.83	8,913 74	LT
	Feb 3, 11	178.000	25.538	4,545.84	32.170	5,726.26	1,180 42	LT
Security total		1,477 000	25.336	37,420.93		47,515.09	10,094.16	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI $673 Current yield 3 91%	Feb 1, 11	150 000	75.312	11,296 80	101.280	15,192.00	3,895 20	LT
	Feb 3, 11	20.000	77.339	1,546 78	101.280	2,025 60	478 82	LT
Security total		170.000	75.550	12,843 58		17,217.60	4,374 02	
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange NYSE								
EAI: $112 Current yield 1 79%	Feb 1, 11	150 000	33.026	4,953.98	31.260	4,689 00	-264.98	LT
	Feb 3, 11	20 000	33 093	661.86	31.260	625.20	-36 66	LT
	Oct 24, 11	30 000	28.730	861.90	31.260	937 80	75 90	ST
Security total		200 000	32.389	6,477.74		6,252.00	-225.74	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
CAMECO CORP CANADA CAD								
Symbol· CCJ Exchange· NYSE								
EAI· $1,283 Current yield. 1 64%	Feb 1, 11	1,007 000	42.809	43,109 47	24.560	24,731.92	-18,377.55	LT
	Feb 1, 11	392 000	42.619	16,706.73	24.560	9,627 52	-7,079 21	LT
	Feb 2, 11	113.000	43 740	4,942.62	24 560	2,775 28	-2,167 34	LT
	Feb 3, 11	144 000	42.819	6,165.98	24.560	3,536 64	-2,629 34	LT
	Mar 16, 11	402 000	32 511	13,069.78	24.560	9,873 12	-3,196 66	ST
	Aug 8, 11	519.000	22.601	11,730.39	24 560	12,746.64	1,016 25	ST
	Aug 26, 11	140.000	22.165	3,103.11	24 560	3,438.40	335 29	ST
	Oct 24, 11	477 000	20 637	9,844.04	24.560	11,715.12	1,871.08	ST
Security total		3,194 000	34 024	108,672.12		78,444.64	-30,227.48	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI· $372 Current yield 1.61%	Feb 1, 11	260.000	67.437	17,533.85	74.730	19,429 80	1,895.95	LT
	Feb 3, 11	40 000	66 963	2,678.52	74.730	2,989.20	310.68	LT
	Oct 24, 11	10 000	59 380	593 80	74.730	747 30	153 50	ST
Security total		310 000	67 117	20,806 17		23,166 30	2,360 13	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI $178 Current yield. 0 96%	Feb 1, 11	124 000	45.350	5,623 47	37.110	4,601 64	-1,021 83	LT
	Feb 2, 11	166 000	45.038	7,476.37	37.110	6,160 26	-1,316.11	LT
	Feb 3, 11	60.000	44.965	2,697 91	37.110	2,226.60	-471 31	LT
	Feb 3, 11	1 000	44 980	44 98	37 110	37.11	-7 87	LT
	Feb 4, 11	39.000	44.640	1,740 96	37.110	1,447 29	-293.67	LT
	Oct 24, 11	110.000	34.287	5,589 97[2]	37.110	4,082 10	-1,507 87	LT
Security total		500.000	46 347	23,173.66		18,555 00	-4,618.66	
CARLISLE COS INC								
Symbol CSL Exchange· NYSE								
EAI $730 Current yield 1 48%	Feb 1, 11	633.000	38.796	24,558.44	48 800	30,890 40	6,331 96	LT
	Feb 2, 11	136 000	38 839	5,282 13	48.800	6,636.80	1,354.67	LT
	Feb 4, 11	15 000	38 920	583 80	48 800	732 00	148.20	LT
	Aug 12, 11	230.000	35 954	8,269.54	48 800	11,224 00	2,954 46	ST
Security total		1,014 000	38 160	38,693.91		49,483.20	10,789.29	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding penod
CARMAX INC								
Symbol KMX Exchange· NYSE	Feb 1, 11	883 000	33.380	29,474 54	30 690	27,099.27	-2,375 27	LT
	Feb 2, 11	160.000	32 759	5,241 47	30 690	4,910 40	-331.07	LT
	Jun 22, 11	70 000	33.018	2,311 30	30.690	2,148 30	-163.00	ST
Secunty total		1,113 000	33.268	37,027 31		34,157 97	-2,869.34	
CARREFOUR SA SPON ADR								
Symbol. CRRFY Exchange. OTC								
EAI. $2,177 Current yield 4 57%	Feb 1, 11	3,881.000	9 993	38,783.61	4 990	19,366 19	-19,417.42	LT
	Feb 2, 11	647 000	9 760	6,314 72	4.990	3,228.53	-3,086.19	LT
	Oct 4, 11	2,228.000	4 475	9,971 64	4 990	11,117 72	1,146.08	ST
	Dec 19, 11	2,794.000	4.272	11,938.20	4 990	13,942.06	2,003 86	ST
Security total		9,550.000	7 017	67,008 17		47,654.50	-19,353.67	
CATERPILLAR INC								
Symbol: CAT Exchange· NYSE								
EAI: $1,183 Current yield 1.61%	Feb 1, 11	407 000	97.959	39,869 40	114 210	46,483.47	6,614 07	LT
	Feb 2, 11	49 000	98.760	4,839.24	114.210	5,596.29	757 05	LT
	Feb 3, 11	87.000	99.028	8,615.47	114 210	9,936.27	1,320.80	LT
	Feb 4, 11	8.000	99 560	796 48	114 210	913.68	117.20	LT
	Feb 18, 11	92 000	105 245	9,682 57	114.210	10,507 32	824 75	LT
Secunty total		643 000	99 227	63,803 16		73,437.03	9,633.87	
CDN NATL RAILWAY CO CAD								
Symbol. CNI Exchange. NYSE								
EAI. $930 Current yield· 1 93%	Feb 1, 11	402.000	69.091	27,774.90	76 990	30,949.98	3,175 08	LT
	Feb 1, 11	132.000	69.005	9,108.76	76.990	10,162.68	1,053 92	LT
	Feb 3, 11	61 000	68 146	4,156 95	76 990	4,696.39	539.44	LT
	Feb 3, 11	30.000	68 148	2,044 46	76 990	2,309.70	265 24	LT
Secunty total		625.000	68.936	43,085 07		48,118 75	5,033 68	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol EBR Exchange. NYSE	Feb 1, 11	1,861.000	13.842	25,761 64	10.810	20,117.41	-5,644.23	LT
	Feb 2, 11	295 000	13 610	4,014 95	10.810	3,188 95	-826 00	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	587.000	10.034	5,890 25	10 810	6,345.47	455 22	ST
Security total		2,743 000	13 003	35,666 84		29,651 83	-6,015 01	
CENTURYLINK INC								
Symbol CTL Exchange· NYSE								
EAI $1,798 Current yield 7.20%	Feb 1, 11	543 000	43.016	23,358 13	40.250	21,855.75	-1,502 38	LT
	Feb 3, 11	77 000	42.994	3,310.58	40.250	3,099.25	-211 33	LT
Security total		620 000	43.014	26,668 71		24,955 00	-1,713 71	
CERNER CORP								
Symbol CERN Exchange· OTC	Nov 22, 11	189 000	57 156	10,802 52	73.830	13,953 87	3,151.35	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI. $2,116 Current yield 2.97%	Feb 1, 11	564.000	96 080	54,189 12	109 120	61,543.68	7,354 56	LT
	Feb 3, 11	89.000	97 347	8,663 97	109.120	9,711 68	1,047.71	LT
Security total		653.000	96 253	62,853.09		71,255.36	8,402 27	
CHUBB CORP								
Symbol CB Exchange: NYSE								
EAI $836 Current yield. 2 41%	Feb 1, 11	439.000	58 658	25,750 87	67 960	29,834.44	4,083.57	LT
	Feb 3, 11	71 000	58 280	4,137 88	67 960	4,825.16	687 28	LT
Security total		510.000	58.605	29,888 75		34,659 60	4,770 85	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI· $850 Current yield: 2.01%	Feb 1, 11	523 000	34 789	18,194 85	47.740	24,968.02	6,773.17	LT
	Feb 2, 11	152.000	34.250	5,206 00	47 740	7,256 48	2,050 48	LT
	Mar 1, 11	124.000	37.497	4,649 67	47.740	5,919.76	1,270.09	ST
	Oct 24, 11	86.000	44.318	3,811.37	47.740	4,105.64	294 27	ST
Security total		885.000	36.002	31,861 89		42,249 90	10,388 01	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Feb 1, 11	225 000	65.047	14,635.69	74.740	16,816.50	2,180 81	LT
	Feb 2, 11	119.000	65.900	7,842 10	74.740	8,894.06	1,051.96	LT
	Feb 3, 11	14.000	65.247	913.47	74.740	1,046 36	132.89	LT
	Feb 4, 11	18.000	66.430	1,195.74	74.740	1,345.32	149.58	LT
Security total		376 000	65.391	24,587.00		28,102 24	3,515.24	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
CITY NATIONAL CORP								
Symbol. CYN Exchange NYSE								
EAI $1,030 Current yield 2.13%	Feb 1, 11	489.000	58 524	28,618 68	47 000	22,983.00	-5,635.68	LT
	Feb 2, 11	96.000	58 210	5,588.16	47 000	4,512.00	-1,076 16	LT
	Jun 22, 11	84 000	53 557	4,498.86	47 000	3,948 00	-550 86	ST
	Jul 21, 11	13.000	54 842	712.95	47 000	611.00	-101.95	ST
	Jul 27, 11	107.000	53 388	5,712.57	47.000	5,029 00	-683.57	ST
	Oct 24, 11	241.000	40 518	9,764.96	47 000	11,327 00	1,562 04	ST
Security total		1,030 000	53 297	54,896.18		48,410 00	-6,486 18	
CLARCOR INC								
Symbol· CLC Exchange NYSE								
EAI $218 Current yield. 0.95%	Aug 15, 11	27 000	43 870	1,184 49	50.470	1,362 69	178.20	ST
	Aug 18, 11	51 000	41 385	2,110 68	50 470	2,573 97	463 29	ST
	Aug 25, 11	161 000	41.938	6,752 15	50 470	8,125.67	1,373 52	ST
	Aug 29, 11	56 000	45.045	2,522 52	50.470	2,826 32	303 80	ST
	Aug 31, 11	159 000	46 573	7,405 25	50 470	8,024 73	619.48	ST
Security total		454.000	43.998	19,975.09		22,913 38	2,938.29	
COACH INC								
Symbol· COH Exchange· NYSE								
EAI $305 Current yield 1.20%	Feb 1, 11	267 000	53.999	14,417 78	74.840	19,982.28	5,564 50	LT
	Feb 2, 11	66.000	53.240	3,513 84	74.840	4,939.44	1,425 60	LT
	Feb 4, 11	6.000	54 600	327.60	74.840	449.04	121.44	LT
Security total		339 000	53.862	18,259 22		25,370.76	7,111 54	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI· $2,444 Current yield· 2.92%	Feb 1, 11	496 000	63.039	31,267.44	69.860	34,650.56	3,383.12	LT
	Feb 2, 11	119.000	62.867	7,481.29	69.860	8,313 34	832 05	LT
	Feb 3, 11	65.000	62.630	4,070.95	69 860	4,540 90	469 95	LT
	Feb 3, 11	9 000	62.528	562.76	69.860	628.74	65.98	LT
	Feb 4, 11	17 000	62 538	1,063.15	69.860	1,187 62	124.47	LT
	May 18, 11	280 000	68 303	19,124 87	69.860	19,560 80	435.93	ST
	Oct 20, 11	212 000	67.078	14,220 58	69 860	14,810 32	589 74	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,198 000	64 934	77,791.04		83,692 28	5,901 24	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Jan 10, 12	487.000	69 844	34,014 03	70 950	34,552.65	538 62	ST
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI· $370 Current yield: 1.76%	Feb 1, 11	288.000	62 610	18,031.83	49.930	14,379.84	-3,651.99	LT
	Feb 2, 11	61 000	60.910	3,715 51	49.930	3,045.73	-669 78	LT
	Oct 24, 11	72.000	52 160	3,755.52	49.930	3,594.96	-160.56	ST
Security total		421.000	60 577	25,502.86		21,020 53	-4,482 33	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI. $540 Current yield· 2 28%	Feb 16, 11	830.000	23.859	19,803 13	28.590	23,729 70	3,926 57	LT
COMERICA INC								
Symbol CMA Exchange NYSE								
EAI· $345 Current yield 1.35%	Apr 7, 11	679.000	38.006	25,806.14	29 690	20,159 51	-5,646 63	ST
	Oct 20, 11	19.000	23 086	438 64	29 690	564 11	125 47	ST
	Jan 24, 12	165 000	29.650	4,892.25	29.690	4,898.85	6 60	ST
Security total		863.000	36.080	31,137 03		25,622 47	-5,514 56	
CONOCOPHILLIPS								
Symbol COP Exchange: NYSE								
EAI. $1,162 Current yield 3 45%	Feb 1, 11	381.000	71 698	27,317 09	76.550	29,165.55	1,848.46	LT
	Feb 3, 11	59.000	72 087	4,253 19	76 550	4,516 45	263 26	LT
Security total		440.000	71 751	31,570.28		33,682 00	2,111 72	
CONS ENERGY INC								
Symbol CNX Exchange: NYSE								
EAI· $213 Current yield. 1 40%	Feb 1, 11	354 000	51 279	18,152 84	35.820	12,680 28	-5,472.56	LT
	Feb 3, 11	71.000	49.640	3,524 44	35 820	2,543.22	-981 22	LT
Security total		425.000	51.005	21,677 28		15,223 50	-6,453 78	
COOPER INDUSTRIES PLC NEW CL A								
Symbol· CBE Exchange NYSE								
EAI $372 Current yield 2.03%	Feb 1, 11	240.000	62 789	15,069 41	61.220	14,692 80	-376.61	LT
	Feb 3, 11	35.000	62 255	2,178 93	61 220	2,142.70	-36 23	LT
	Oct 24, 11	25 000	53 060	1,326.50	61 220	1,530.50	204 00	ST
Security total		300 000	61 916	18,574.84		18,366 00	-208.84	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
COPART INC								
Symbol CPRT Exchange OTC	Feb 1, 11	414.000	39 800	16,477.20	49 780	20,608.92	4,131 72	LT
	Feb 2, 11	78 000	39.676	3,094 77	49.780	3,882.84	788.07	LT
Security total		492 000	39 780	19,571.97		24,491 76	4,919.79	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI $56 Current yield 0.92%	Feb 1, 11	40.000	91 673	3,666 95	121 660	4,866.40	1,199 45	LT
	Feb 3, 11	10.000	91.990	919 90	121.660	1,216.60	296 70	LT
Security total		50.000	91.737	4,586.85		6,083 00	1,496 15	
COVIDIEN PLC								
Symbol COV Exchange: NYSE								
EAI $452 Current yield 1.72%	Feb 1, 11	420.000	49 150	20,643.00	52 250	21,945.00	1,302 00	LT
	Feb 2, 11	62.000	49.560	3,072.72	52.250	3,239 50	166.78	LT
	Feb 3, 11	3 000	49.210	147 63	52 250	156 75	9.12	LT
	Feb 4, 11	17.000	48 870	830 79	52.250	888 25	57 46	LT
Security total		502.000	49 192	24,694.14		26,229 50	1,535 36	
CREDIT SUISSE GROUP SPON ADR								
Symbol. CS Exchange NYSE								
EAI $1,942 Current yield 5 51%	Jun 24, 11	136 000	37 980	5,165.28	26.820	3,647.52	-1,517.76	ST
	Jun 27, 11	417.000	37.761	15,746 63	26.820	11,183.94	-4,562 69	ST
	Jun 28, 11	106.000	38 422	4,072.82	26.820	2,842 92	-1,229.90	ST
	Aug 17, 11	173 000	29.351	5,077 74	26.820	4,639.86	-437 88	ST
	Oct 24, 11	145 000	27.947	4,052.37	26.820	3,888.90	-163.47	ST
	Feb 7, 12	336.000	27.346	9,188.42	26.820	9,011 52	-176.90	ST
Security total		1,313.000	32.980	43,303 26		35,214 66	-8,088.60	
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI $811 Current yield 3 26%	Feb 1, 11	322.000	58.525	18,845 31	56 480	18,186 56	-658.75	LT
	Feb 2, 11	54.000	58.216	3,143.69	56 480	3,049 92	-93.77	LT
	Oct 24, 11	65.000	49.220	3,199.30	56.480	3,671.20	471.90	ST
Security total		441 000	57 116	25,188 30		24,907 68	-280 62	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
DAI NIPPON PRINTING CO SPON ADR								
Symbol DNPLY Exchange OTC								
EAI· $1,648 Current yield· 3 17%	Feb 2, 11	3,691.000	14 016	51,836 46[2]	10 345	38,183 40	-13,653.06	LT
	Feb 2, 11	208 000	14 010	2,914.08	10 345	2,151 76	-762 32	LT
	Feb 4, 11	163 000	13 727	2,237.55	10 345	1,686 24	-551 31	LT
	Oct 24, 11	962.000	10 830	10,418 46	10 345	9,951.89	-466 57	ST
Security total		5,024 000	13 417	67,406.55		51,973 28	-15,433.26	
DAIICHI SANKYO CO LTD SPON ADR								
Symbol DSNKY Exchange· OTC								
EAI $603 Current yield. 3.47%	Apr 7, 11	84 000	18 489	1,553 12	18.350	1,541.40	-11.72	ST
	Apr 8, 11	108.000	18.513	1,999 46	18 350	1,981.80	-17.66	ST
	Apr 11, 11	75 000	18 597	1,394.81	18 350	1,376 25	-18.56	ST
	Apr 12, 11	230.000	18 560	4,268 89	18.350	4,220 50	-48 39	ST
	Apr 20, 11	264 000	19 115	5,046 60	18.350	4,844.40	-202 20	ST
	Apr 21, 11	185 000	19 494	3,606 48	18.350	3,394.75	-211.73	ST
Security total		946 000	18 889	17,869 36		17,359 10	-510 26	
DANAHER CORP								
Symbol DHR Exchange: NYSE								
EAI· $45 Current yield: 0.19%	May 18, 11	452 000	54 392	24,585 41	52.830	23,879 16	-706 25	ST
DEERE AND CO								
Symbol DE Exchange: NYSE								
EAI $1,062 Current yield. 2.22%	Feb 1, 11	485.000	93 048	45,128 67	82.930	40,221 05	-4,907 62	LT
	Feb 3, 11	92.000	93.409	8,593.66	82 930	7,629 56	-964.10	LT
Security total		577 000	93.106	53,722.33		47,850.61	-5,871 72	
DENTSPLY INTL INC								
Symbol XRAY Exchange OTC								
EAI· $413 Current yield 0.57%	Feb 1, 11	1,449.000	36.427	52,783 45	38.710	56,090.79	3,307 34	LT
	Feb 2, 11	284.000	35.977	10,217 47	38 710	10,993.64	776.17	LT
	Feb 4, 11	10 000	36 360	363.60	38.710	387.10	23 50	LT
	Oct 24, 11	132 000	34.926	4,610.30	38.710	5,109.72	499 42	ST
Security total		1,875 000	36.253	67,974 82		72,581.25	4,606 43	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
DIAGEO PLC NEW GB SPON ADR								
Symbol. DEO Exchange. NYSE								
EAI $1,786 Current yield 2.76%	Feb 1, 11	433.000	77 448	33,535.15	95.560	41,377.48	7,842 33	LT
	Feb 1, 11	160.000	77.489	12,398 27	95.560	15,289.60	2,891.33	LT
	Feb 3, 11	65.000	78.638	5,111.50	95.560	6,211.40	1,099.90	LT
	Feb 3, 11	20.000	78.523	1,570.46	95.560	1,911.20	340.74	LT
Security total		678.000	77 604	52,615.38		64,789 68	12,174.30	
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI $1,819 Current yield 4.18%	Feb 1, 11	754.000	43.799	33,024.59	50 470	38,054 38	5,029 79	LT
	Feb 3, 11	108.000	43.697	4,719.38	50 470	5,450.76	731.38	LT
Security total		862.000	43 787	37,743 97		43,505.14	5,761 17	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI $530 Current yield: 2 98%	Jun 6, 11	530 000	35.138	18,623 56	33.510	17,760 30	-863 26	ST
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Feb 1, 11	204.000	78.505	16,046.14[2]	69 990	14,277 96	-1,768.18	LT
	Feb 2, 11	40 000	78.755	3,150 22	69.990	2,799 60	-350.62	LT
	Feb 4, 11	11 000	77 200	849 20	69 990	769.89	-79 31	LT
	Jun 22, 11	59 000	65.995	3,893 71	69 990	4,129 41	235 70	ST
Security total		314.000	76.240	23,939 27		21,976 86	-1,962.41	
DU PONT DE NEMOURS								
Symbol: DD Exchange. NYSE								
EAI $1,791 Current yield: 3 23%	Feb 1, 11	939.000	51.700	48,546 30	50.850	47,748.15	-798 15	LT
	Feb 3, 11	153.000	51.927	7,944.98	50.850	7,780.05	-164 93	LT
Security total		1,092.000	51 732	56,491 28		55,528.20	-963.08	
EAST JAPAN RAILWAY CO ADR								
Symbol. EJPRY Exchange OTC								
EAI. $311 Current yield 1.80%	Feb 24, 11	809.000	11.568	9,359.24	10 600	8,575 40	-783 84	ST
	Mar 2, 11	821 000	11.660	9,572 86	10 600	8,702.60	-870.26	ST
Security total		1,630.000	11.615	18,932 10		17,278 00	-1,654.10	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
EDWARDS LIFESCIENCES CORP								
Symbol EW Exchange· NYSE	Dec 12, 11	329.000	67 460	22,194.34	73 130	24,059 77	1,865 43	ST
ELECTRICITE DE FRANCE ADR								
Symbol· ECIFY Exchange OTC								
EAI $1,242 Current yield. 4.77%	Feb 1, 11	2,966.000	8.689	25,772.17	4.930	14,622 38	-11,149.79	LT
	Feb 2, 11	474.000	8 550	4,052 70	4.930	2,336.82	-1,715.88	LT
	Oct 24, 11	927 000	6 390	5,923 53	4.930	4,570.11	-1,353 42	ST
	Dec 16, 11	918 000	4.658	4,276.50	4.930	4,525 74	249 24	ST
Security total		5,285.000	7.573	40,024.90		26,055 05	-13,969 85	
EMC CORP MASS								
Symbol EMC Exchange· NYSE	Feb 1, 11	905.000	25 235	22,837.68	27.690	25,059 45	2,221 77	LT
	Feb 2, 11	190 000	25 479	4,841.05	27.690	5,261 10	420 05	LT
	Feb 4, 11	28 000	25.690	719 32	27 690	775 32	56.00	LT
Security total		1,123 000	25 288	28,398.05		31,095 87	2,697 82	
ENBRIDGE INC CAD								
Symbol: ENB Exchange NYSE								
EAI $1,029 Current yield 2.90%	Feb 1, 11	763 000	29 559	22,553 82	38.610	29,459.43	6,905 61	LT
	Feb 3, 11	156.000	29.080	4,536.48	38.610	6,023.16	1,486.68	LT
Security total		919.000	29.478	27,090.30		35,482.59	8,392 29	
ENSIGN ENERGY SERVICES INC CAD								
Symbol ESVIF Exchange. OTC								
EAI $74 Current yield 2.32%	Feb 1, 11	150.000	16.362	2,454.36	17.743	2,661.45	207.09	LT
	Feb 3, 11	30.000	15.888	476 64	17 743	532.29	55.65	LT
Security total		180 000	16.283	2,931 00		3,193.74	262 74	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $261 Current yield. 0.60%	Feb 1, 11	147.000	107.358	15,781 63	113.860	16,737.42	955.79	LT
	Feb 2, 11	44.000	107.374	4,724 46	113.860	5,009 84	285.38	LT
	Feb 3, 11	1 000	106 920	106 92	113.860	113 86	6 94	LT
	Feb 4, 11	7 000	106.720	747.04	113.860	797.02	49.98	LT
	Feb 24, 11	58.000	110.929	6,433.92	113.860	6,603.88	169.96	ST
	Dec 5, 11	127.000	101 828	12,932 26	113.860	14,460.22	1,527.96	ST
Security total		384.000	106.058	40,726 23		43,722.24	2,996.01	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
EQT CORP								
Symbol: EQT Exchange NYSE								
EAI $356 Current yield 1.66%	Feb 1, 11	347.000	48.959	17,007.32[2]	53.020	18,397 94	1,390 62	LT
	Feb 3, 11	57 000	48.940	2,789.58	53.020	3,022 14	232 56	LT
Security total		404 000	49.002	19,796.90		21,420.08	1,623.18	
EQUIFAX INC								
Symbol: EFX Exchange: NYSE								
EAI: $968 Current yield 1.71%	Feb 1, 11	748.000	36.090	26,995.32	42.040	31,445 92	4,450 60	LT
	Feb 2, 11	154.000	35 899	5,528 48	42.040	6,474.16	945 68	LT
	Mar 1, 11	194.000	35.614	6,909.29	42.040	8,155.76	1,246.47	ST
	Aug 17, 11	248 000	30 591	7,586 79	42.040	10,425 92	2,839.13	ST
Security total		1,344.000	34 985	47,019 88		56,501.76	9,481 88	
EXPRESS SCRIPTS INC								
Symbol ESRX Exchange OTC	Feb 1, 11	269.000	57 558	15,483.37	53 330	14,345.77	-1,137.60	LT
	Feb 2, 11	65 000	57 017	3,706.16	53 330	3,466 45	-239 71	LT
	Feb 3, 11	5 000	56 848	284 24	53 330	266 65	-17 59	LT
	Feb 4, 11	12 000	57 150	685 80	53 330	639 96	-45 84	LT
	May 17, 11	195 000	59 501	11,602.85	53 330	10,399.35	-1,203 50	ST
Security total		546 000	58 173	31,762 42		29,118.18	-2,644.24	
EXXON MOBIL CORP								
Symbol XOM Exchange: NYSE								
EAI $1,651 Current yield 2.17%	Feb 1, 11	735.000	83.910	61,673.85	86.500	63,577.50	1,903.65	LT
	Feb 3, 11	143.000	83.400	11,926.20	86 500	12,369.50	443 30	LT
Security total		878 000	83 827	73,600.05		75,947 00	2,346 95	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange: NYSE								
EAI $376 Current yield: 1.24%	Feb 1, 11	304 000	101 963	30,996 90	87.400	26,569 60	-4,427.30	LT
	Feb 2, 11	44.000	102.400	4,505.60	87.400	3,845.60	-660.00	LT
Security total		348.000	102 019	35,502 50		30,415.20	-5,087.30	
FAIR ISAAC CORP								
Symbol FICO Exchange NYSE								
EAI $108 Current yield: 0 20%	Feb 1, 11	935.000	25 996	24,422 44[2]	40.480	37,848.80	13,426 36	LT
	Feb 2, 11	204 000	25 890	5,281 56	40 480	8,257.92	2,976.36	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 11	80 000	24.940	1,995.20	40.480	3,238 40	1,243.20	LT
	Oct 24, 11	134 000	26.977	3,614.99	40.480	5,424 32	1,809 33	ST
Security total		1,353 000	26.101	35,314 19		54,769 44	19,455 25	
FAMILY DOLLAR STORES Symbol FDO Exchange NYSE EAI $475 Current yield 1 55%	Oct 18, 11	366 000	55.369	20,265.34	53.990	19,760 34	-505.00	ST
	Dec 6, 11	200 000	59 046	11,809.30	53 990	10,798 00	-1,011.30	ST
Security total		566 000	56 669	32,074 64		30,558.34	-1,516 30	
FEDEX CORP Symbol. FDX Exchange NYSE EAI· $130 Current yield· 0 58%	Jan 12, 12	67 000	91 213	6,111.33	89.990	6,029 33	-82 00	ST
	Jan 13, 12	183 000	89 995	16,469.23	89 990	16,468 17	-1 06	ST
Security total		250 000	90 322	22,580.56		22,497.50	-83 06	
FINMECCANICA SPA ADR Symbol: FINMY Exchange. OTC EAI $1,990 Current yield 7.71%	Feb 1, 11	3,479.000	6.790	23,622.41	2.490	8,662.71	-14,959 70	LT
	Feb 2, 11	857 000	6 630	5,681.91	2.490	2,133.93	-3,547 98	LT
	Aug 4, 11	3,889 000	3 497	13,602 17	2.490	9,683.61	-3,918 56	ST
	Oct 24, 11	2,139.000	3.520	12,363 34[2]	2.490	5,326 11	-7,037.23	LT
Security total		10,364 000	5 333	55,269 83		25,806 36	-29,463 47	
FINNING INTL CAD Symbol FINGF Exchange OTC EAI $26 Current yield· 1.79%	Feb 1, 11	40 000	29 730	1,189 20	28 998	1,159.92	-29 28	LT
	Oct 24, 11	10 000	23 040	230 40	28 998	289 98	59.58	ST
Security total		50.000	28.392	1,419 60		1,449 90	30.30	
FIRSTENERGY CORP Symbol: FE Exchange. NYSE EAI $990 Current yield: 4 97%	Feb 1, 11	382 000	39 808	15,206 80	44 290	16,918.78	1,711 98	LT
	Feb 3, 11	68 000	40 117	2,728 02	44.290	3,011.72	283 70	LT
Security total		450 000	39 855	17,934.82		19,930 50	1,995 68	
FLIR SYSTEMS INC Symbol FLIR Exchange OTC EAI. $537 Current yield: 1.07%	Feb 1, 11	1,229.000	31 995	39,322 47	26 170	32,162.93	-7,159 54	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	168 000	32 406	5,444.29	26 170	4,396 56	-1,047 73	LT
	Feb 4, 11	42.000	31 910	1,340 22	26 170	1,099.14	-241 08	LT
	Jun 22, 11	50 000	32.798	1,639 92	26 170	1,308.50	-331.42	ST
	Jul 20, 11	429 000	28 456	12,208 05	26 170	11,226.93	-981 12	ST
Security total		1,918 000	31 259	59,954 95		50,194 06	-9,760 89	
FOREST CITY ENTERPRISES INC CL A Symbol: FCE.A Exchange. NYSE	Feb 1, 11	2,098 000	17.494	36,703 25	14 620	30,672.76	-6,030.49	LT
	Feb 2, 11	537 000	17 389	9,338 16	14.620	7,850 94	-1,487.22	LT
	Feb 4, 11	42 000	17 440	732.48	14 620	614.04	-118 44	LT
Security total		2,677 000	17 473	46,773 89		39,137.74	-7,636.15	
FUJI FILM HOLDINGS CORP ADR Symbol· FUJIY Exchange OTC EAI: $428 Current yield: 1.18%	Feb 1, 11	936 000	36 850	34,491.60	25.340	23,718 24	-10,773 36	LT
	Feb 2, 11	130.000	36.940	4,802 20	25.340	3,294.20	-1,508.00	LT
	Oct 24, 11	369 000	25 340	9,350 46	25 340	9,350 46		ST
Security total		1,435.000	33 898	48,644 26		36,362 90	-12,281.36	
GENL DYNAMICS CORP Symbol GD Exchange NYSE EAI $682 Current yield· 2 57%	Feb 1, 11	314.000	76 098	23,894 90	73 230	22,994.22	-900 68	LT
	Feb 3, 11	49.000	75 714	3,709 99	73 230	3,588.27	-121 72	LT
Security total		363.000	76 047	27,604 89		26,582 49	-1,022.40	
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI· $1,527 Current yield. 3.57%	Feb 1, 11	1,879 000	20 840	39,158 36	19.050	35,794.95	-3,363 41	LT
	Feb 3, 11	367 000	20 728	7,607 18	19 050	6,991.35	-615 83	LT
Security total		2,246 000	20 822	46,765 54		42,786.30	-3,979.24	
GENL MILLS INC Symbol GIS Exchange NYSE EAI: $601 Current yield: 3.18%	Feb 1, 11	435 000	34 589	15,046.30	38.310	16,664.85	1,618 55	LT
	Feb 3, 11	58 000	34.927	2,025.82	38.310	2,221 98	196.16	LT
Security total		493 000	34 629	17,072 12		18,886.83	1,814 71	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GENTEX CORP								
Symbol· GNTX Exchange· OTC								
EAI. $747 Current yield 2 20%	Apr 28, 11	409 000	30.870	12,626.16	23.650	9,672 85	-2,953.31	ST
	Jun 16, 11	319 000	27 315	8,713 49	23.650	7,544 35	-1,169 14	ST
	Jul 22, 11	175.000	30 990	5,423.30	23 650	4,138 75	-1,284 55	ST
	Aug 12, 11	262.000	25.111	6,579 29	23 650	6,196.30	-382 99	ST
	Aug 17, 11	271 000	24 384	6,608 31	23.650	6,409.15	-199.16	ST
Security total		1,436 000	27 821	39,950 55		33,961 40	-5,989 15	
GILEAD SCIENCES INC								
Symbol: GILD Exchange. OTC	Feb 3, 12	208 000	53.907	11,212.86	45 535	9,471.28	-1,741.58	ST
GLAXO SMITHKLINE PLC ADR								
Symbol. GSK Exchange: NYSE								
EAI· $2,335 Current yield· 5 09%	Feb 1, 11	680 000	37.319	25,376.92	44.310	30,130 80	4,753.88	LT
	Feb 2, 11	145 000	36 798	5,335.77	44.310	6,424.95	1,089 18	LT
	Feb 8, 11	211 000	38 853	8,198 19	44.310	9,349.41	1,151 22	LT
Security total		1,036 000	37 559	38,910 88		45,905 16	6,994 28	
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange. NYSE								
EAI: $1,002 Current yield· 2 88%	Feb 1, 11	1,677 000	16.105	27,009 60	15 370	25,775 49	-1,234.11	LT
	Feb 2, 11	289 000	16 070	4,644 23	15.370	4,441 93	-202 30	LT
	Oct 24, 11	300 000	16 048	5,186.10[2]	15.370	4,611.00	-575 10	LT
Security total		2,266.000	16 258	36,839 93		34,828.42	-2,011.51	
GOOGLE INC CL A								
Symbol GOOG Exchange· OTC	Feb 14, 11	17 000	628 277	10,680 71	618.250	10,510.25	-170 46	LT
	Feb 24, 11	31.000	609.851	18,905 39	618.250	19,165 75	260 36	ST
	Apr 1, 11	13 000	591.320	7,687.16	618.250	8,037.25	350.09	ST
	Apr 28, 11	10 000	537.371	5,373 71	618.250	6,182 50	808 79	ST
	May 5, 11	26 000	533.743	13,877.32	618.250	16,074.50	2,197.18	ST
	Aug 3, 11	17.000	595.092	10,116.57	618 250	10,510 25	393.68	ST
	Nov 30, 11	18 000	596.156	10,730.81	618 250	11,128 50	397.69	ST
Security total		132 000	586.149	77,371.67		81,609 00	4,237.33	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GRACO INC								
Symbol GGG Exchange NYSE								
EAI· $700 Current yield: 1.76%	Feb 1, 11	507.000	41 088	20,831 82	51.180	25,948.26	5,116 44	LT
	Feb 2, 11	141.000	40 218	5,670 77	51.180	7,216.38	1,545 61	LT
	Oct 24, 11	130 000	40.430	5,255 90	51 180	6,653.40	1,397 50	ST
Security total		778 000	40 821	31,758 49		39,818.04	8,059 55	
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange: OTC								
EAI $254 Current yield. 1.43%	Feb 2, 11	253.000	59 050	14,939 65	58.610	14,828.33	-111 32	LT
	Feb 3, 11	50.000	59.350	2,967 50	58.610	2,930.50	-37 00	LT
Security total		303 000	59.100	17,907.15		17,758 83	-148 32	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI· $1,659 Current yield 2.03%	Feb 1, 11	1,436.000	30 945	44,437.02	30.540	43,855.44	-581 58	LT
	Feb 2, 11	278 000	30 448	8,464.77	30.540	8,490.12	25 35	LT
	Apr 26, 11	353.000	32.013	11,300 62	30.540	10,780.62	-520 00	ST
	Aug 17, 11	463 000	28 247	13,078.41	30.540	14,140.02	1,061.61	ST
	Dec 6, 11	145 000	27 286	3,956.56	30.540	4,428 30	471 74	ST
Security total		2,675.000	30 369	81,237 38		81,694.50	457.12	
HENRY JACK & ASSOC INC								
Symbol· JKHY Exchange OTC								
EAI $468 Current yield. 1 36%	Feb 1, 11	792 000	29 806	23,607.14	33.740	26,722 08	3,114.94	LT
	Feb 2, 11	112.000	30 900	3,460 80	33 740	3,778 88	318 08	LT
	Feb 4, 11	25.000	30.630	765 75	33 740	843.50	77.75	LT
	Jun 22, 11	89.000	29 635	2,637.56	33 740	3,002.86	365 30	ST
Security total		1,018.000	29 932	30,471.25		34,347.32	3,876 07	
HOME DEPOT INC								
Symbol HD Exchange. NYSE								
EAI $799 Current yield· 2 44%	Feb 1, 11	602 000	36.978	22,261 00	47.570	28,637.14	6,376 14	LT
	Feb 3, 11	87.000	36.798	3,201.43	47.570	4,138 59	937 16	LT
Security total		689 000	36.956	25,462 43		32,775.73	7,313 30	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
HOME RETAIL GROUP PLC SPON ADR								
Symbol. HMRTY Exchange· OTC								
EAI $2,474 Current yield 13 71%	Mar 10, 11	397 000	12 736	5,056 51	6.500	2,580 50	-2,476 01	ST
	Jun 9, 11	737.000	11.934	8,796.02	6 500	4,790.50	-4,005.52	ST
	Sep 6, 11	538 000	7 577	4,076.64	6.500	3,497 00	-579.64	ST
	Oct 24, 11	665 000	6 760	4,495.40	6.500	4,322 50	-172 90	ST
	Dec 28, 11	440.000	5 297	4,540.79[2]	6.500	2,860 00	-1,680 79	LT
Security total		2,777.000	9.710	26,965.36		18,050.50	-8,914 86	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $498 Current yield 2.50%	Apr 7, 11	334.000	58 563	19,560 24	59.570	19,896 38	336 14	ST
HUNT J B TRANS SVCS INC								
Symbol· JBHT Exchange. OTC								
EAI $481 Current yield 1 09%	Feb 1, 11	671 000	41 757	28,024.12[2]	51 210	34,361 91	6,337.79	LT
	Feb 2, 11	134.000	40 732	5,458 22	51.210	6,862 14	1,403 92	LT
	Apr 25, 11	54 000	47 078	2,542 23	51 210	2,765 34	223 11	ST
Security total		859.000	41 938	36,024.57		43,989 39	7,964 82	
IDEX CORP								
Symbol IEX Exchange NYSE								
EAI $932 Current yield. 1.63%	Feb 1, 11	1,010 000	40 497	40,902.17	41.800	42,218 00	1,315 83	LT
	Feb 2, 11	172.000	40 458	6,958 86	41.800	7,189.60	230 74	LT
	Oct 24, 11	189 000	35 969	6,798 25	41.800	7,900.20	1,101 95	ST
Security total		1,371.000	39.868	54,659.28		57,307.80	2,648 52	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Mar 16, 11	77.000	63.995	4,927 63	51.250	3,946.25	-981 38	ST
	Apr 29, 11	188.000	71 154	13,377 05	51.250	9,635 00	-3,742.05	ST
	Jul 28, 11	198.000	60.056	11,891.25	51.250	10,147 50	-1,743.75	ST
Security total		463 000	65.218	30,195 93		23,728.75	-6,467.18	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol· IMPUY Exchange: OTC								
EAI $175 Current yield 3 15%	Feb 22, 12	254.000	20.931	5,316.63	21 850	5,549 90	233 27	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
INGERSOLL-RAND PLC								
Symbol. IR Exchange: NYSE								
EAI· $288 Current yield· 1 60%	Feb 1, 11	260 000	47 349	12,310.95	39.880	10,368.80	-1,942 15	LT
	Feb 3, 11	40 000	46 560	1,862 40	39 880	1,595 20	-267.20	LT
	Oct 24, 11	150 000	29 247	4,387 11	39.880	5,982.00	1,594 89	ST
Security total		450 000	41.245	18,560 46		17,946.00	-614 46	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $1,751 Current yield 3.13%	Feb 1, 11	251.000	21.556	5,410.68	26 880	6,746.88	1,336.20	LT
	Feb 3, 11	142.000	21 640	3,072.88	26.880	3,816.96	744 08	LT
	May 19, 11	1,691 000	23 388	39,549 95	26 880	45,454.08	5,904.13	ST
Security total		2,084.000	23 049	48,033 51		56,017 92	7,984 41	
INTL BUSINESS MACH								
Symbol IBM Exchange. NYSE								
EAI $795 Current yield: 1.52%	Feb 1, 11	231.000	163 680	37,810 08	196.730	45,444 63	7,634 55	LT
	Feb 3, 11	34 000	163 997	5,575 93	196 730	6,688.82	1,112 89	LT
Security total		265 000	163 721	43,386 01		52,133.45	8,747 44	
JACOBS ENGINEERING GROUP INC								
Symbol JEC Exchange. NYSE	Feb 1, 11	700 000	52 499	36,749 44	46.220	32,354 00	-4,395 44	LT
	Feb 2, 11	138 000	52.099	7,189.69	46.220	6,378.36	-811 33	LT
	Feb 4, 11	23.000	51.730	1,189.79	46.220	1,063 06	-126.73	LT
	Jun 22, 11	256.000	42 228	10,810 52	46.220	11,832.32	1,021.80	ST
	Oct 24, 11	64.000	38 648	2,473.50	46.220	2,958 08	484 58	ST
Security total		1,181.000	49.461	58,412 94		54,585 82	-3,827.12	
JOHNSON CONTROLS INC								
Symbol JCI Exchange: NYSE								
EAI· $353 Current yield: 2.21%	Mar 15, 11	490 000	39 468	19,339 61	32 630	15,988 70	-3,350.91	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange· NYSE								
EAI $2,148 Current yield 3.50%	May 12, 11	225.000	66.007	14,851.64	65 080	14,643 00	-208.64	ST
	May 17, 11	128.000	66.135	8,465.37	65.080	8,330 24	-135 13	ST
	Jun 23, 11	387 000	65.306	25,273.50	65 080	25,185.96	-87 54	ST
	Jul 20, 11	202.000	66.122	13,356.83	65.080	13,146.16	-210.67	ST

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		942 000	65 762	61,947.34		61,305 36	-641.98	
JOY GLOBAL INC Symbol JOY Exchange. NYSE EAI· $274 Current yield 0.80%	Jan 24, 12	261 000	86 828	22,662 16	86 960	22,696.56	34.40	ST
	Feb 3, 12	131.000	95 574	12,520 26	86 960	11,391 76	-1,128 50	ST
Security total		392 000	89 751	35,182.42		34,088 32	-1,094 10	
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI. $2,914 Current yield 2.55%	Feb 1, 11	1,512 000	45 936	69,456.44	39 240	59,330.88	-10,125 56	LT
	Feb 2, 11	80 000	45 700	3,656 00	39 240	3,139.20	-516.80	LT
	Feb 3, 11	291.000	45 560	13,257 96	39 240	11,418.84	-1,839 12	LT
	Feb 3, 11	3.000	45 480	136 44	39 240	117.72	-18 72	LT
	Feb 4, 11	22 000	44.598	981.16	39 240	863 28	-117.88	LT
	Dec 5, 11	1,006 000	33 823	34,327.16[2]	39 240	39,475 44	5,148.28	LT
Security total		2,914 000	41 803	121,815.16		114,345 36	-7,469.80	
JUNIPER NETWORKS INC Symbol: JNPR Exchange. NYSE	Feb 1, 11	490.000	37 410	18,330.90	22.760	11,152.40	-7,178.50	LT
	Feb 2, 11	82.000	38 070	3,121 74	22 760	1,866 32	-1,255 42	LT
	Feb 4, 11	3.000	40.090	120 27	22 760	68.28	-51.99	LT
	Mar 4, 11	257 000	44.004	11,309.16	22 760	5,849 32	-5,459.84	ST
Security total		832 000	39.522	32,882 07		18,936.32	-13,945 75	
KIMBERLY CLARK CORP Symbol· KMB Exchange· NYSE EAI $1,214 Current yield. 4 06%	Sep 23, 11	94.000	68 886	6,475.32	72 880	6,850.72	375 40	ST
	Sep 30, 11	316.000	71 378	22,555 70	72.880	23,030.08	474 38	ST
Security total		410 000	70 807	29,031.02		29,880 80	849.78	
KINROSS GOLD CORP NEW CAD Symbol KGC Exchange· NYSE EAI. $645 Current yield· 1.44%	Feb 1, 11	1,946.000	17 038	33,155.95	11.080	21,561 68	-11,594.27	LT
	Feb 2, 11	365.000	16.890	6,164 85	11.080	4,044 20	-2,120.65	LT
	Oct 17, 11	412.000	14 276	5,881 96	11 080	4,564 96	-1,317 00	ST
	Oct 24, 11	511 000	14 139	7,225.13	11.080	5,661.88	-1,563 25	ST
	Jan 17, 12	796 000	10.504	8,361.66	11.080	8,819 68	458 02	ST

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		4,030 000	15 084	60,789.55		44,652 40	-16,137 15	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE	Feb 1, 11	716 000	47 406	33,943 13	68 620	49,131 92	15,188 79	LT
	Feb 2, 11	157 000	47 580	7,470.06	68.620	10,773 34	3,303 28	LT
Security total		873 000	47 438	41,413 19		59,905 26	18,492 07	
KOHLS CORP								
Symbol KSS Exchange. NYSE								
EAI $590 Current yield 2 58%	Aug 11, 11	81 000	47 872	3,877 70	49 680	4,024 08	146.38	ST
	Sep 15, 11	143.000	46 970	6,716.75	49 680	7,104 24	387.49	ST
	Sep 30, 11	233.000	48 648	11,335 03	49 680	11,575.44	240 41	ST
	Dec 5, 11	4 000	50.620	202.48	49.680	198 72	-3.76	ST
Security total		461 000	48.009	22,131.96		22,902 48	770 52	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS								
Symbol KEP Exchange NYSE	Feb 2, 11	1,885 000	13.034	24,570.22	11 150	21,017 75	-3,552.47	LT
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI $494 Current yield 2.59%	Feb 8, 12	940 000	9 618	9,041.67	9 980	9,381.20	339 53	ST
	Feb 10, 12	973 000	9 497	9,240.87	9.980	9,710.54	469 67	ST
Security total		1,913.000	9 557	18,282.54		19,091.74	809 20	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI $722 Current yield 1.80%	Jun 7, 11	247.000	40.463	9,994.41	55.610	13,735.67	3,741 26	ST
	Aug 4, 11	121 000	45.691	5,528.62	55.610	6,728.81	1,200 19	ST
	Sep 27, 11	107 000	45.713	5,275.68[2]	55.610	5,950.27	674 59	ST
	Oct 20, 11	33 000	41.786	1,378.94	55.610	1,835 13	456 19	ST
	Feb 3, 12	214 000	51 544	11,030 42	55.610	11,900.54	870 12	ST
Security total		722 000	45 995	33,208.07		40,150.42	6,942 35	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange NYSE								
EAI: $290 Current yield: 0 90%	Aug 11, 11	456.000	46 701	21,296.07	58 540	26,694.24	5,398 17	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Aug 15, 11	96 000	46 800	4,492 87	58 540	5,619.84	1,126.97	ST
Security total		552.000	46 719	25,788 94		32,314 08	6,525.14	
LIMITED BRANDS INC CL A Symbol: LTD Exchange NYSE EAI: $708 Current yield 2 15%	Feb 16, 11	548 000	33.120	18,149.81	46.530	25,498 44	7,348.63	LT
	Aug 23, 11	160 000	34.421	5,507 38	46 530	7,444 80	1,937.42	ST
Security total		708 000	33.414	23,657.19		32,943 24	9,286.05	
LKQ CORP NEW Symbol. LKQX Exchange OTC	Feb 1, 11	1,407 000	24.570	34,571 26	31 860	44,827.02	10,255 76	LT
	Feb 2, 11	344.000	24.205	8,326.69	31 860	10,959 84	2,633 15	LT
	Aug 11, 11	64.000	22.506	1,440.40	31.860	2,039 04	598 64	ST
	Aug 12, 11	30 000	24 207	726 22	31.860	955.80	229.58	ST
	Aug 17, 11	576.000	23 432	13,497.06	31 860	18,351.36	4,854 30	ST
Security total		2,421.000	24.189	58,561 63		77,133 06	18,571 43	
LORILLARD INC Symbol: LO Exchange NYSE EAI: $1,649 Current yield 4.73%	Feb 1, 11	32 000	74 570	2,386.24	131 080	4,194.56	1,808 32	LT
	Feb 3, 11	32.000	74 890	2,396.48	131 080	4,194 56	1,798 08	LT
	Oct 3, 11	201 000	113 060	22,725 26	131 080	26,347 08	3,621.82	ST
	Oct 20, 11	1 000	114.390	114.39	131 080	131 08	16 69	ST
Security total		266.000	103 843	27,622 37		34,867 28	7,244.91	
MANULIFE FINANCIAL CORP CAD Symbol: MFC Exchange. NYSE EAI· $214 Current yield· 4 17%	Feb 1, 11	275 000	18.069	4,968.98	12 510	3,440 25	-1,528.73	LT
	Feb 3, 11	35 000	18 399	643 97	12 510	437 85	-206 12	LT
	Oct 24, 11	100 000	13 026	1,302.60	12.510	1,251.00	-51 60	ST
Security total		410 000	16.867	6,915 55		5,129.10	-1,786.45	
MARATHON OIL CORP Symbol: MRO Exchange: NYSE EAI: $474 Current yield. 2 01%	Feb 1, 11	593 000	28 226	16,738 50	33 890	20,096.77	3,358 27	LT
	Feb 3, 11	104 000	27.893	2,900.92	33.890	3,524 56	623 64	LT
Security total		697 000	28.177	19,639.42		23,621 33	3,981 91	

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212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
MARATHON PETROLEUM CO Symbol MPC Exchange. NYSE EAI. $348 Current yield 2 41%	Feb 1, 11	296 000	36.683	10,858 22	41.550	12,298.80	1,440.58	LT
	Feb 3, 11	52.000	36 249	1,884 99	41 550	2,160 60	275.61	LT
Security total		348 000	36 618	12,743.21		14,459 40	1,716.19	
MARINE HARVEST ASA ADR Symbol. MNHVY Exchange OTC EAI $3,939 Current yield 19.69%	Aug 25, 11	710 000	11.172	7,932 26	10 590	7,518.90	-413 36	ST
	Sep 9, 11	734 000	10.901	8,001 63	10 590	7,773 06	-228.57	ST
	Oct 24, 11	445.000	9 890	4,401.05	10 590	4,712 55	311.50	ST
Security total		1,889.000	10 765	20,334.94		20,004.51	-330 43	
MARKEL CORP (HOLDING CO) Symbol MKL Exchange NYSE	Feb 1, 11	187.000	402 991	75,359.50	407.950	76,286.65	927.15	LT
	Feb 2, 11	33 000	404 050	13,333.65	407.950	13,462 35	128 70	LT
	Jun 22, 11	17.000	396 050	6,732 85	407.950	6,935.15	202.30	ST
	Oct 24, 11	16.000	387.830	6,205 28	407 950	6,527.20	321 92	ST
Security total		253.000	401.705	101,631.28		103,211.35	1,580 07	
MCDONALDS CORP Symbol MCD Exchange. NYSE EAI $2,934 Current yield 2.82%	Feb 1, 11	500 000	73.500	36,750.00	99.280	49,640 00	12,890 00	LT
	Feb 3, 11	71.000	74.008	5,254 57	99.280	7,048.88	1,794 31	LT
	May 26, 11	477 000	82.390	39,300.17	99 280	47,356 56	8,056 39	ST
Security total		1,048.000	77.581	81,304 74		104,045.44	22,740 70	
MEAD JOHNSON NUTRITION CO COM STOCK Symbol MJN Exchange: NYSE EAI. $556 Current yield. 1.34%	Feb 1, 11	353 000	57.849	20,420 88	77.750	27,445 75	7,024 87	LT
	Feb 2, 11	76.000	57.546	4,373.56	77.750	5,909.00	1,535.44	LT
	Feb 4, 11	13 000	58 730	763.49	77.750	1,010.75	247.26	LT
	Dec 23, 11	93.000	66 443	6,179 24	77.750	7,230.75	1,051 51	ST
Security total		535.000	59.322	31,737 17		41,596.25	9,859 08	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
MEADWESTVACO CORP								
Symbol MWV Exchange. NYSE								
EAI $806 Current yield· 3.30%	Feb 1, 11	695 000	29 358	20,403.81	30 280	21,044.60	640 79	LT
	Feb 3, 11	111 000	28 868	3,204 39	30.280	3,361.08	156 69	LT
Security total		806 000	29 291	23,608.20		24,405 68	797 48	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange. NYSE								
EAI. $1,413 Current yield 4 40%	Feb 1, 11	691 000	34 028	23,513 97	38.170	26,375.47	2,861 50	LT
	Feb 3, 11	150 000	32 870	4,930 50	38 170	5,725.50	795 00	LT
Security total		841 000	33 822	28,444.47		32,100.97	3,656.50	
METTLER-TOLEDO INTL								
Symbol. MTD Exchange. NYSE	Feb 1, 11	144 000	152 872	22,013 57	180 280	25,960.32	3,946 75	LT
	Feb 2, 11	36 000	151 340	5,448.24	180.280	6,490.08	1,041.84	LT
Security total		180 000	152 566	27,461 81		32,450.40	4,988.59	
MICROSOFT CORP								
Symbol: MSFT Exchange· OTC								
EAI: $2,146 Current yield 2.52%	Feb 3, 11	49 000	27.726	1,358.60	31.740	1,555.26	196.66	LT
	Aug 10, 11	939.000	24 758	23,248.14	31.740	29,803.86	6,555.72	ST
	Aug 18, 11	1,334 000	24.756	33,025 44	31 740	42,341.16	9,315.72	ST
	Dec 7, 11	360.000	25.545	10,213 99[2]	31.740	11,426.40	1,212 41	LT
Security total		2,682 000	25.297	67,846 17		85,126.68	17,280 51	
MONSANTO CO NEW								
Symbol MON Exchange· NYSE								
EAI. $1,045 Current yield 1.55%	May 31, 11	433 000	70.374	30,472.33	77 380	33,505.54	3,033 21	ST
	Jun 30, 11	167 000	71.515	11,943.06	77.380	12,922.46	979 40	ST
	Oct 14, 11	153 000	74 375	11,379.38	77.380	11,839 14	459 76	ST
	Jan 6, 12	118.000	77.579	9,154 35	77 380	9,130 84	-23 51	ST
Security total		871 000	72 272	62,949.12		67,397 98	4,448 86	
MORNINGSTAR INC								
Symbol. MORN Exchange. OTC								
EAI: $528 Current yield 0.67%	Feb 1, 11	1,039 000	53.312	55,391.17	59 870	62,204 93	6,813 76	LT
	Feb 2, 11	204.000	53 280	10,869.12	59.870	12,213 48	1,344 36	LT
	Oct 24, 11	78.000	59 786	4,663.37	59 870	4,669 86	6.49	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,321.000	53.689	70,923.66		79,088 27	8,164 61	
MS&AD INS GROUP HLDGS ADR Symbol MSADY Exchange OTC EAI $1,169 Current yield 2.42%	Feb 1, 11	2,653 000	12 155	32,249 60	10 680	28,334 04	-3,915 56	LT
	Feb 1, 11	191 000	12.155	2,321 78	10.680	2,039.88	-281 90	LT
	Feb 2, 11	360 000	12 210	4,395.60	10 680	3,844 80	-550 80	LT
	Apr 13, 11	173 000	11 017	1,906 04	10 680	1,847.64	-58.40	ST
	Apr 14, 11	168 000	11 107	1,865.99	10 680	1,794 24	-71 75	ST
	Apr 15, 11	578.000	11.135	6,436 20	10 680	6,173.04	-263 16	ST
	Oct 24, 11	407 000	10.100	4,110 70	10.680	4,346.76	236 06	ST
Security total		4,530 000	11 763	53,285.91		48,380 40	-4,905.51	
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol. NBR Exchange. NYSE	Feb 1, 11	745.000	24 932	18,574 57	21.780	16,226 10	-2,348 47	LT
	Feb 3, 11	125 000	25 479	3,184 90	21.780	2,722 50	-462.40	LT
	Oct 24, 11	480 000	16.257	7,803 55	21 780	10,454.40	2,650 85	ST
Security total		1,350 000	21.899	29,563.02		29,403.00	-160 02	
NATL-OILWELLVARCO INC Symbol NOV Exchange NYSE EAI $219 Current yield 0 58%	Mar 18, 11	283 000	78 667	22,262.85	82.530	23,355.99	1,093 14	ST
	Jul 6, 11	10.000	79.859	798 59	82 530	825.30	26 71	ST
	Jul 27, 11	163.000	80.166	13,067 19	82.530	13,452.39	385.20	ST
Security total		456 000	79 229	36,128.63		37,633 68	1,505 05	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI: $679 Current yield 2 92%	Feb 1, 11	330.000	55 250	18,232.50	61 290	20,225 70	1,993 20	LT
	Feb 3, 11	50.000	54.900	2,745.00	61.290	3,064.50	319 50	LT
Security total		380 000	55 204	20,977.50		23,290 20	2,312.70	
NETAPP INC Symbol: NTAP Exchange OTC	Feb 21, 12	421 000	42.900	18,060 94	43.000	18,103 00	42 06	ST
NETFLIX.COM INC Symbol: NFLX Exchange: OTC	Nov 4, 11	253.000	90 266	22,837.35	110 730	28,014 69	5,177.34	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol: NCMGY Exchange OTC								
EAI $372 Current yield. 0 80%	Feb 1, 11	917.000	37.510	34,396 67	34.970	32,067 49	-2,329.18	LT
	Feb 2, 11	136.000	37.360	5,080 96	34 970	4,755 92	-325.04	LT
	Dec 16, 11	284 000	31.174	8,853.42	34.970	9,931 48	1,078.06	ST
Security total		1,337 000	36.149	48,331.05		46,754 89	-1,576.16	
NEXEN INC CAD								
Symbol· NXY Exchange· NYSE								
EAI· $498 Current yield 0 98%	Feb 1, 11	1,486.000	25.092	37,287 60	20 380	30,284 68	-7,002 92	LT
	Feb 2, 11	245.000	24.909	6,102 75	20 380	4,993.10	-1,109.65	LT
	Sep 27, 11	239 000	17.211	4,113.55	20 380	4,870.82	757.27	ST
	Oct 24, 11	446.000	16 819	7,501 36	20 380	9,089 48	1,588.12	ST
	Dec 12, 11	41.000	14 574	597 56	20.380	835 58	238 02	ST
	Dec 13, 11	28.000	14 891	416 96	20 380	570.64	153 68	ST
Security total		2,485 000	22 543	56,019 78		50,644 30	-5,375.48	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI· $1,440 Current yield· 4.03%	Feb 1, 11	517.000	54.559	28,207 11	59.510	30,766 67	2,559.56	LT
	Feb 3, 11	83 000	55 058	4,569 85	59 510	4,939.33	369 48	LT
Security total		600 000	54 628	32,776 96		35,706 00	2,929.04	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange OTC								
EAI $516 Current yield 2.16%	Feb 1, 11	664.000	35 100	23,306 40	18.510	12,290 64	-11,015 76	LT
	Feb 2, 11	99 000	35.230	3,487.77	18.510	1,832 49	-1,655.28	LT
	May 24, 11	30 000	28.027	840.83	18 510	555 30	-285 53	ST
	May 25, 11	146.000	28.224	4,120.82	18.510	2,702 46	-1,418.36	ST
	Aug 1, 11	353.000	19.811	6,993.42	18.510	6,534 03	-459 39	ST
Security total		1,292 000	29 992	38,749.24		23,914 92	-14,834.32	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange NYSE								
EAI· $1,925 Current yield 3.22%	Feb 1, 11	1,795.000	23.479	42,145 52	23.560	42,290.20	144 68	LT

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	350 000	23 428	8,199 94	23 560	8,246 00	46 06	LT
	Oct 24, 11	394.000	25.019	9,897.06[2]	23 560	9,282 64	-614 42	LT
Security total		2,539.000	23.727	60,242 52		59,818.84	-423.68	
NOBLE CORP CHF Symbol: NE Exchange NYSE EAI. $448 Current yield. 1.49%	Feb 1, 11	650 000	37.805	24,573 33	40 180	26,117.00	1,543 67	LT
	Feb 3, 11	100.000	37.586	3,758.66	40 180	4,018.00	259.34	LT
Security total		750.000	37.776	28,331.99		30,135.00	1,803.01	
NOKIA CORP SPONS ADR FINLAND ADR Symbol: NOK Exchange: NYSE EAI $960 Current yield 3.48%	Feb 1, 11	3,175 000	10 870	34,512.25	5 290	16,795 75	-17,716.50	LT
	Feb 2, 11	200 000	11 428	2,285.68	5.290	1,058.00	-1,227 68	LT
	Mar 16, 11	953 000	8 064	7,685.66	5.290	5,041 37	-2,644 29	ST
	May 31, 11	891 000	7 031	6,265 42	5 290	4,713 39	-1,552 03	ST
Security total		5,219 000	9.724	50,749 01		27,608 51	-23,140.50	
NORTHEAST UTILITIES Symbol: NU Exchange NYSE EAI. $685 Current yield: 3 27%	Feb 1, 11	494 000	33 708	16,667.33[2]	35.900	17,734 60	1,067.27	LT
	Feb 3, 11	89 000	33 808	3,008 95	35 900	3,195.10	186.15	LT
Security total		583 000	33.750	19,676.28		20,929 70	1,253 42	
NORTHROP GRUMMAN CORP Symbol: NOC Exchange. NYSE EAI $726 Current yield: 3 34%	Feb 1, 11	313 000	63 469	19,866 03	59.810	18,720.53	-1,145 50	LT
	Feb 3, 11	50 000	63 045	3,152.26	59.810	2,990.50	-161.76	LT
Security total		363.000	63 411	23,018.29		21,711 03	-1,307.26	
NOVARTIS AG SPON ADR Symbol. NVS Exchange NYSE EAI: $418 Current yield 3.83%	Feb 1, 11	175 000	56 638	9,911 72	54.510	9,539 25	-372 47	LT
	Feb 3, 11	25 000	56.718	1,417 96	54 510	1,362 75	-55 21	LT
Security total		200.000	56 648	11,329.68		10,902 00	-427 68	
O REILLY AUTOMOTIVE INC Symbol: ORLY Exchange OTC	Feb 1, 11	602 000	57.269	34,476.06	86 500	52,073 00	17,596 94	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	216.000	55 637	12,017.79	86 500	18,684 00	6,666.21	LT
Security total		818.000	56 838	46,493 85		70,757.00	24,263.15	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol. OGZPY Exchange OTC EAI· $594 Current yield 1.56%	Feb 2, 11	857 000	14 294	12,250.81	13 200	11,312.40	-938 41	LT
	Aug 11, 11	999 000	10 765	10,754.63	13 200	13,186.80	2,432.17	ST
	Sep 30, 11	752 000	9 710	7,301.92	13 200	9,926.40	2,624 48	ST
	Oct 24, 11	277 000	11 180	3,096 86	13.200	3,656 40	559 54	ST
Security total		2,885 000	11.579	33,404.22		38,082.00	4,677 78	
OCCIDENTAL PETROLEUM CRP Symbol· OXY Exchange. NYSE EAI· $1,531 Current yield 2.07%	Feb 1, 11	402 000	98 989	39,793.65	104.370	41,956 74	2,163 09	LT
	Feb 3, 11	77.000	98 136	7,556 53	104.370	8,036.49	479 96	LT
	Feb 3, 12	230.000	101 524	23,350.64	104 370	24,005.10	654 46	ST
Security total		709.000	99 719	70,700 82		73,998.33	3,297 51	
OCEANEERING INTL INC Symbol OII Exchange: NYSE EAI $415 Current yield. 1.11%	Feb 1, 11	571 000	39 301	22,466 96[2]	54.270	30,988 17	8,521 21	LT
	Feb 2, 11	120.000	39 035	4,684 20	54.270	6,512.40	1,828 20	LT
Security total		691.000	39.293	27,151 16		37,500.57	10,349 41	
ORACLE CORP Symbol ORCL Exchange OTC EAI. $619 Current yield 0.82%	Feb 1, 11	1,960.000	33 228	65,127 28	29.255	57,339.80	-7,787 48	LT
	Feb 2, 11	351.000	33 129	11,628.35	29.255	10,268.51	-1,359 84	LT
	Feb 3, 11	50.000	33.049	1,652.49	29.255	1,462 75	-189.74	LT
	Feb 4, 11	94 000	32 627	3,067.02	29 255	2,749 97	-317.05	LT
	Sep 22, 11	123.000	28 909	3,734 64[2]	29.255	3,598 37	-136 27	LT
Security total		2,578.000	33 053	85,209 78		75,419 39	-9,790 38	
P T. TELEKOMUNIKASI INDONESIA SPON ADR Symbol. TLK Exchange· NYSE EAI $710 Current yield 4.12%	Feb 17, 11	279.000	33.434	9,328.25	30 890	8,618.31	-709 94	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 25, 11	279 000	34 019	9,491.33	30.890	8,618 31	-873 02	ST
Security total		558.000	33.727	18,819.58		17,236 62	-1,582 96	
PALL CORP Symbol PLL Exchange NYSE EAI· $345 Current yield· 1 32%	Aug 19, 11	411 000	44 333	18,220 99	63 450	26,077 95	7,856.96	ST
PANASONIC CORP SPON ADR Symbol PC Exchange NYSE EAI. $302 Current yield. 1.23%	Feb 1, 11	1,848 000	13 965	25,808.61	9.300	17,186 40	-8,622 21	LT
	Feb 2, 11	313 000	13 569	4,247 16	9 300	2,910.90	-1,336 26	LT
	Oct 24, 11	486 000	10 297	5,004.54	9 300	4,519.80	-484 74	ST
Security total		2,647 000	13.245	35,060.31		24,617.10	-10,443 21	
PARTNERRE LTD ORD Symbol. PRE Exchange NYSE EAI: $223 Current yield 3.91%	Feb 1, 11	60 000	81 666	4,900.01	63.440	3,806.40	-1,093 61	LT
	Feb 3, 11	10 000	82.333	823.33	63.440	634.40	-188.93	LT
	Oct 24, 11	20.000	61.088	1,221.76	63.440	1,268.80	47 04	ST
Security total		90 000	77.168	6,945 10		5,709 60	-1,235.50	
PEABODY ENERGY CORP Symbol BTU Exchange NYSE EAI. $140 Current yield. 0 97%	Feb 1, 11	350.000	64 926	22,724.10	34 880	12,208 00	-10,516 10	LT
	Feb 3, 11	62 000	64 820	4,018.84	34.880	2,162.56	-1,856 28	LT
Security total		412 000	64 910	26,742.94		14,370.56	-12,372 38	
PEPSICO INC Symbol PEP Exchange· NYSE EAI $692 Current yield 3.27%	Jun 23, 11	232 000	68.157	15,812.65	62 940	14,602.08	-1,210 57	ST
	Sep 22, 11	104.000	60 111	6,576 67[2]	62.940	6,545.76	-30 91	ST
Security total		336 000	66 635	22,389.32		21,147.84	-1,241 48	
PFIZER INC Symbol· PFE Exchange· NYSE EAI $1,299 Current yield: 4 17%	Feb 1, 11	1,218.000	19 258	23,457 46	21.125	25,730 25	2,272 79	LT
	Feb 3, 11	258 000	19 240	4,963 92	21.125	5,450.25	486 33	LT
Security total		1,476.000	19.256	28,421 38		31,180.50	2,759.12	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PHILIP MORRIS INTL INC								
Symbol· PM Exchange· NYSE								
EAI $4,161 Current yield 3.69%	Feb 1, 11	650.000	57 810	37,576.50	83 520	54,288 00	16,711 50	LT
	Feb 3, 11	100.000	58.080	5,808.00	83 520	8,352.00	2,544 00	LT
	Feb 10, 12	601.000	80.347	48,288.61	83 520	50,195 52	1,906.91	ST
Security total		1,351.000	67.856	91,673 11		112,835 52	21,162 41	
POLYUS GOLD INTL LTD SPON GDR								
Symbol PLZLY Exchange. OTC	Jul 22, 11	2,116.000	3.540	7,490 64	3.340	7,067.44	-423.20	ST
	Aug 3, 11	1,504 000	3.597	5,411 24	3.340	5,023.36	-387 88	ST
	Aug 12, 11	1,002 000	3.300	3,306.60	3 340	3,346.68	40.08	ST
	Oct 24, 11	841.000	3.330	2,800 53	3.340	2,808.94	8.41	ST
Security total		5,463.000	3.480	19,009 01		18,246.42	-762.59	
POTASH CORP SASK INC CANADA CAD								
Symbol· POT Exchange· NYSE								
EAI $266 Current yield 1.20%	Feb 1, 11	193 000	60.841	11,742 45	46 550	8,984 15	-2,758 30	LT
	Feb 1, 11	35.000	60.700	2,124 50	46.550	1,629.25	-495.25	LT
	Feb 2, 11	99.000	61.365	6,075 17	46.550	4,608 45	-1,466.72	LT
	Feb 3, 11	60.000	60.943	3,656 60	46 550	2,793 00	-863.60	LT
	Feb 3, 11	6.000	60.986	365.92	46 550	279 30	-86 62	LT
	Feb 4, 11	27.000	60.445	1,632.02	46 550	1,256 85	-375.17	LT
	Oct 24, 11	55 000	50 067	2,753 71	46.550	2,560.25	-193 46	ST
Security total		475 000	59 685	28,350 37		22,111 25	-6,239 12	
PRAXAIR INC								
Symbol· PX Exchange· NYSE								
EAI $1,327 Current yield. 2 02%	Feb 1, 11	302.000	95.148	28,734.79	109.000	32,918.00	4,183 21	LT
	Feb 3, 11	57 000	94 650	5,395 05	109 000	6,213.00	817 95	LT
	Aug 31, 11	244.000	98 559	24,048 57	109 000	26,596 00	2,547 43	ST
Security total		603.000	96.482	58,178 41		65,727 00	7,548.59	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange· NYSE								
EAI $36 Current yield 0.07%	Feb 1, 11	253 000	143 879	36,401.43	167 430	42,359 79	5,958 36	LT
	Feb 2, 11	44.000	142.760	6,281 44	167 430	7,366 92	1,085 48	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 11	3.000	144.940	434.82	167 430	502 29	67 47	LT
Security total		300 000	143.726	43,117.69		50,229 00	7,111 31	
PROCTER & GAMBLE CO Symbol PG Exchange: NYSE EAI· $2,407 Current yield 3.11%	Feb 1, 11	468.000	62.878	29,427.09	67.620	31,646 16	2,219 07	LT
	Feb 1, 11	97.000	62.959	6,107.06	67.620	6,559.14	452.08	LT
	Feb 2, 11	82.000	62 339	5,111 81	67.620	5,544.84	433 03	LT
	Feb 3, 11	78.000	63 038	4,917.00	67.620	5,274 36	357 36	LT
	Feb 4, 11	9 000	63.620	572.58	67.620	608.58	36 00	LT
	May 12, 11	217 000	66.335	14,394.80	67.620	14,673.54	278.74	ST
	May 17, 11	195 000	67.408	13,144.64	67.620	13,185.90	41.26	ST
Security total		1,146.000	64.289	73,674 98		77,492.52	3,817.54	
PRUDENTIAL FINANCIAL INC Symbol PRU Exchange· NYSE EAI $425 Current yield 2 37%	Feb 1, 11	249.000	63.547	15,823.25	61 160	15,228.84	-594.41	LT
	Feb 3, 11	44.000	62 487	2,749.47	61 160	2,691 04	-58 43	LT
Security total		293 000	63.388	18,572.72		17,919 88	-652 84	
PUBLIC SERVICE ENTERPRSE GROUP INC Symbol PEG Exchange NYSE EAI: $831 Current yield. 4.62%	Feb 1, 11	505.000	33 108	16,719 54	30 780	15,543.90	-1,175 64	LT
	Feb 3, 11	80.000	32 708	2,616.64	30 780	2,462 40	-154.24	LT
Security total		585.000	33.053	19,336.18		18,006 30	-1,329.88	
QUALCOMM INC Symbol QCOM Exchange OTC EAI $556 Current yield 1.38%	Aug 2, 11	374 000	53.746	20,101 11	62.180	23,255 32	3,154.21	ST
	Oct 20, 11	77.000	52.040	4,007 08	62 180	4,787.86	780.78	ST
	Nov 18, 11	195 000	55.829	10,886 79	62.180	12,125.10	1,238 31	ST
Security total		646 000	54.172	34,994 98		40,168.28	5,173 30	
RANGE RESOURCES CORP Symbol RRC Exchange NYSE EAI $48 Current yield: 0.25%	Feb 1, 11	225 000	49 170	11,063.25	63 680	14,328 00	3,264 75	LT
	Feb 2, 11	62 000	49 258	3,054 00	63.680	3,948.16	894 16	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 11	14 000	49 060	686.84	63 680	891 52	204.68	LT
Security total		301.000	49 183	14,804 09		19,167 68	4,363.59	
RAYTHEON CO NEW								
Symbol· RTN Exchange NYSE								
EAI. $1,328 Current yield 3.41%	Feb 1, 11	139 000	50 498	7,019 28	50 520	7,022 28	3 00	LT
	Feb 3, 11	106 000	50 048	5,305 13	50 520	5,355 12	49 99	LT
	May 24, 11	527.000	49.534	26,104 73	50 520	26,624.04	519 31	ST
Security total		772 000	49.779	38,429.14		39,001 44	572.30	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI $1,365 Current yield. 2 54%	Feb 1, 11	447.000	71.309	31,875 39	56.930	25,447.71	-6,427.68	LT
	Feb 1, 11	309 000	70.976	21,931 89	56 930	17,591.37	-4,340.52	LT
	Feb 3, 11	68.000	73.529	5,000 01	56.930	3,871 24	-1,128.77	LT
	Feb 3, 11	25.000	73 260	1,831.50	56.930	1,423 25	-408.25	LT
	Oct 24, 11	95.000	54.336	5,161 92	56.930	5,408 35	246.43	ST
Security total		944.000	69 704	65,800 71		53,741 92	-12,058.79	
ROCKWELL AUTOMATION INC NEW								
Symbol. ROK Exchange. NYSE								
EAI $1,029 Current yield: 2.13%	Dec 5, 11	444 000	75 937	33,716 12	79.980	35,511 12	1,795.00	ST
	Jan 10, 12	161.000	74 576	12,006.74	79 980	12,876 78	870.04	ST
Security total		605 000	75 575	45,722 86		48,387 90	2,665 04	
ROHM CO LTD ADR								
Symbol: ROHCY Exchange. OTC								
EAI. $521 Current yield 2 01%	Feb 2, 11	784 000	33.400	26,185.60	25.450	19,952 80	-6,232 80	LT
	Feb 2, 11	23 000	33.360	767.28	25.450	585 35	-181 93	LT
	Oct 24, 11	210 000	26.820	5,632 20	25 450	5,344 50	-287 70	ST
Security total		1,017.000	32.040	32,585 08		25,882.65	-6,702.43	
SALESFORCE COM INC								
Symbol· CRM Exchange NYSE	Dec 5, 11	178 000	124.680	22,193.04	143.160	25,482.48	3,289.44	ST
	Dec 6, 11	2.000	123.385	246.77	143.160	286.32	39.55	ST
Security total		180 000	124.666	22,439.81		25,768.80	3,328 99	
SALLY BEAUTY CO INC								
Symbol· SBH Exchange. NYSE	Feb 1, 11	1,192.000	13.590	16,199.28	23.800	28,369 60	12,170 32	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	523 000	12 778	6,683.10	23 800	12,447 40	5,764 30	LT
	Jul 20, 11	700.000	17 766	12,436 34	23 800	16,660.00	4,223 66	ST
Security total		2,415.000	14.625	35,318 72		57,477 00	22,158.28	
SANDISK CORP								
Symbol: SNDK Exchange OTC	Dec 5, 11	430 000	50.748	21,821 81	49.480	21,276 40	-545 41	ST
	Dec 6, 11	17.000	50 268	854.57	49.480	841 16	-13 41	ST
	Dec 23, 11	102 000	50 477	5,148.71	49.480	5,046 96	-101 75	ST
	Jan 26, 12	248 000	47 150	11,693 25	49.480	12,271.04	577 79	ST
Security total		797 000	49.584	39,518 34		39,435.56	-82.78	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI $2,152 Current yield 4.02%	Feb 1, 11	1,217 000	35.396	43,078.03	37 030	45,065.51	1,987 48	LT
	Feb 2, 11	180.000	35 026	6,304.77	37 030	6,665.40	360 63	LT
	Feb 4, 11	49 000	34 047	1,668.33	37.030	1,814.47	146.14	LT
Security total		1,446 000	35 305	51,051.13		53,545 38	2,494 25	
SCHEIN HENRY INC								
Symbol: HSIC Exchange OTC	Feb 1, 11	791 000	67 714	53,561.85	74 020	58,549 82	4,987 97	LT
	Feb 2, 11	152.000	65.979	10,028.94	74.020	11,251 04	1,222 10	LT
Security total		943 000	67 435	63,590 79		69,800 86	6,210 07	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol. SLB Exchange. NYSE								
EAI $1,552 Current yield 1.42%	Feb 1, 11	434 000	89.695	38,928.06	77.610	33,682 74	-5,245 32	LT
	Feb 1, 11	299 000	89.677	26,813 72	77.610	23,205.39	-3,608.33	LT
	Feb 2, 11	58.000	89.320	5,180.56	77.610	4,501 38	-679 18	LT
	Feb 3, 11	49 000	89.360	4,378.64	77 610	3,802 89	-575 75	LT
	Feb 3, 11	45 000	88 970	4,003.65	77.610	3,492.45	-511 20	LT
	Feb 3, 11	4.000	89 130	356 52	77 610	310.44	-46.08	LT
	Feb 4, 11	168 000	89.090	14,967.22	77 610	13,038.48	-1,928 74	LT
	Feb 4, 11	2 000	89.340	178.68	77.610	155.22	-23 46	LT
	Oct 24, 11	60 000	69 658	4,436.78[2]	77.610	4,656.60	219 82	LT
	Oct 26, 11	154 000	69.522	10,706 54	77 610	11,951.94	1,245.40	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 1, 11	138 000	75.776	12,155 02[2]	77 610	10,710 18	-1,444.84	LT
Security total		1,411 000	86.538	122,105.39		109,507 71	-12,597.68	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI· $704 Current yield· 1 52%	Feb 1, 11	1,384.000	23.447	32,451 34	19 750	27,334.00	-5,117 34	LT
	Feb 2, 11	226 000	23.467	5,303 75	19 750	4,463 50	-840.25	LT
	Feb 4, 11	34.000	23.360	794 24	19 750	671 50	-122.74	LT
	Jun 22, 11	136 000	22.056	2,999 68	19 750	2,686.00	-313.68	ST
	Sep 27, 11	386.000	16 296	6,290 49	19 750	7,623 50	1,333 01	ST
	Oct 24, 11	182 000	16 257	2,958 92	19 750	3,594 50	635.58	ST
Security total		2,348.000	21.635	50,798 42		46,373 00	-4,425 42	
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC								
EAI. $523 Current yield 1.90%	Feb 2, 11	2,592 000	10 072	26,107 40	9.450	24,494.40	-1,613 00	LT
	Feb 2, 11	327 000	10 080	3,296 16	9 450	3,090.15	-206 01	LT
Security total		2,919 000	10.073	29,403 56		27,584 55	-1,819.01	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI. $722 Current yield 4 05%	Feb 1, 11	260.000	52.888	13,750.88	59 240	15,402.40	1,651.52	LT
	Feb 3, 11	41 000	52 190	2,139.79	59.240	2,428.84	289.05	LT
Security total		301.000	52.793	15,890.67		17,831 24	1,940.57	
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange OTC								
EAI $786 Current yield 2.38%	Feb 2, 11	469 000	52 707	24,719.72	55.210	25,893 49	1,173 77	LT
	Oct 24, 11	128 000	56 420	7,221 76	55 210	7,066.88	-154.88	ST
Security total		597 000	53 503	31,941.48		32,960 37	1,018.89	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol· SSDOY Exchange OTC								
EAI: $1,129 Current yield. 3 08%	Feb 1, 11	1,558 000	20 297	31,649 97[2]	17.460	27,202.68	-4,447 29	LT
	Feb 2, 11	286 000	19 800	5,662.80	17.460	4,993 56	-669 24	LT
	Jun 1, 11	255 000	17.007	4,336 81	17 460	4,452 30	115.49	ST
Security total		2,099.000	19 843	41,649 58		36,648 54	-5,001.04	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
SIEMENS A G SPON ADR								
Symbol: SI Exchange. NYSE								
EAI: $680 Current yield 2.85%	Feb 1, 11	147 000	131.606	19,346 20	99.710	14,657.37	-4,688 83	LT
	Feb 2, 11	42 000	129 335	5,432.11	99.710	4,187 82	-1,244.29	LT
	Sep 27, 11	50.000	94.713	4,735.67	99.710	4,985 50	249.83	ST
Security total		239.000	123 489	29,513 98		23,830.69	-5,683.29	
SIGMA ALDRICH CORP								
Symbol. SIAL Exchange· OTC								
EAI $259 Current yield 1.11%	Jul 8, 11	324 000	75 164	24,353.33	71 790	23,259 96	-1,093 37	ST
SK TELECOM CO LTD ADR								
Symbol. SKM Exchange NYSE								
EAI: $2,075 Current yield. 5 04%	Feb 1, 11	2,461 000	17 468	42,988 99	14.450	35,561 45	-7,427.54	LT
	Feb 2, 11	389.000	17.486	6,802 25	14.450	5,621 05	-1,181 20	LT
Security total		2,850.000	17.471	49,791 24		41,182.50	-8,608 74	
SOLERA HOLDINGS INC								
Symbol: SLH Exchange· NYSE								
EAI· $260 Current yield: 0 83%	Jul 20, 11	263.000	59 044	15,528 62	48.000	12,624 00	-2,904.62	ST
	Jul 21, 11	152.000	59 240	9,004.50	48.000	7,296.00	-1,708 50	ST
	Dec 6, 11	68.000	46 459	3,159.27	48.000	3,264 00	104 73	ST
	Jan 18, 12	166.000	43.887	7,285.28	48.000	7,968.00	682 72	ST
Security total		649 000	53.895	34,977.67		31,152.00	-3,825.67	
SOUTHERN CO								
Symbol. SO Exchange NYSE								
EAI: $1,431 Current yield: 4 28%	Feb 1, 11	658 000	37 918	24,950 37	44.190	29,077 02	4,126 65	LT
	Feb 3, 11	99 000	37.598	3,722.24	44.190	4,374.81	652 57	LT
Security total		757.000	37 877	28,672 61		33,451 83	4,779 22	
STARBUCKS CORP								
Symbol: SBUX Exchange OTC								
EAI. $524 Current yield. 1 40%	Feb 1, 11	570 000	32 236	18,374.86	48.560	27,679.20	9,304 34	LT
	Feb 2, 11	169 000	32 166	5,436 14	48 560	8,206 64	2,770.50	LT
	Feb 4, 11	31 000	32 590	1,010 29	48 560	1,505 36	495 07	LT
Security total		770 000	32 235	24,821 29		37,391.20	12,569 91	

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW Symbol HOT Exchange NYSE EAI· $377 Current yield· 0.93%	Feb 1, 11	258 000	60.408	15,585 44	53.900	13,906.20	-1,679.24	LT
	Feb 2, 11	83.000	60.317	5,006.35	53.900	4,473 70	-532.65	LT
	Feb 3, 11	1 000	60.060	60.06	53 900	53 90	-6 16	LT
	Feb 4, 11	3.000	61.710	185.13	53 900	161.70	-23.43	LT
	Aug 4, 11	213 000	47.885	10,199 63	53.900	11,480 70	1,281.07	ST
	Aug 23, 11	125.000	40.694	5,086 84	53.900	6,737 50	1,650.66	ST
	Feb 3, 12	71.000	56.581	4,017.29	53 900	3,826.90	-190.39	ST
Security total		754 000	53.237	40,140.74		40,640 60	499 86	
STERICYCLE INC Symbol· SRCL Exchange. OTC	Oct 20, 11	135 000	82.396	11,123.58	86 770	11,713 95	590.37	ST
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR Symbol SUTNY Exchange OTC EAI $254 Current yield 1.20%	Apr 1, 11	6,198 000	3.500	21,693 00	3.420	21,197 16	-495.84	ST
SUNCOR ENERGY INC NEW CAD Symbol. SU Exchange NYSE EAI· $376 Current yield 1 23%	Feb 1, 11	500 000	41 955	20,977 60	35 940	17,970 00	-3,007 60	LT
	Feb 2, 11	100 000	42.356	4,235 65	35 940	3,594.00	-641 65	LT
	Feb 3, 11	70 000	42 238	2,956.69	35 940	2,515.80	-440.89	LT
	Oct 24, 11	180 000	31 339	5,641.06	35 940	6,469 20	828.14	ST
Security total		850 000	39.778	33,811 00		30,549 00	-3,262 00	
SWISSCOM AG SPON ADR Symbol: SCMWY Exchange OTC EAI: $1,916 Current yield. 5.49%	Feb 1, 11	639 000	45 248	28,913.67	39 900	25,496 10	-3,417.57	LT
	Feb 2, 11	110.000	45 130	4,964.30	39 900	4,389 00	-575 30	LT
	Oct 24, 11	126.000	42 080	5,302.08	39.900	5,027 40	-274.68	ST
Security total		875.000	44 777	39,180.05		34,912.50	-4,267 55	
TALISMAN ENERGY INC CAD Symbol· TLM Exchange NYSE EAI· $608 Current yield 1 97%	Feb 1, 11	220.000	23.149	5,092.82	13.750	3,025 00	-2,067.82	LT
	Feb 3, 11	30.000	23.416	702.50	13 750	412.50	-290.00	LT

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Account name: MORTIMER LEVITT FNDTN INC
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212-333-8800/800-223-0170

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Oct 20, 11	1,152 000	13.504	15,557.30	13 750	15,840.00	282 70	ST
	Oct 24, 11	125.000	14.057	1,757.18	13 750	1,718 75	-38 43	ST
	Jan 19, 12	723.000	11 773	8,512 10	13 750	9,941 25	1,429.15	ST
Security total		2,250 000	14.054	31,621.90		30,937 50	-684 40	
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR Symbol TI.A Exchange NYSE EAI $6,513 Current yield 16 24%	Feb 2, 11	2,945 000	12.240	36,048.27	9 430	27,771 35	-8,276 92	LT
	Feb 2, 11	490.000	12.259	6,007.30	9 430	4,620.70	-1,386 60	LT
	Oct 24, 11	819.000	10 650	8,722 35	9 430	7,723.17	-999.18	ST
Security total		4,254 000	11 937	50,777.92		40,115 22	-10,662 70	
TENARIS S A. ADS ADR Symbol: TS Exchange. NYSE EAI $408 Current yield: 1.76%	Feb 1, 11	320.000	47 790	15,292 80	38 680	12,377.60	-2,915 20	LT
	Feb 3, 11	70.000	46 608	3,262.62	38 680	2,707.60	-555 02	LT
	Oct 24, 11	210.000	30.886	6,486 06	38.680	8,122 80	1,636.74	ST
Security total		600.000	41 736	25,041 48		23,208 00	-1,833 48	
TIME WARNER INC NEW Symbol TWX Exchange NYSE EAI $687 Current yield 2.79%	May 20, 11	661 000	37.155	24,559 46	37.210	24,595 81	36 35	ST
TNT EXPRESS N V ADR Symbol TNTEY Exchange OTC EAI $29 Current yield 0 33%	Sep 29, 11	112 000	7 498	839 86	12.550	1,405.60	565.74	ST
	Sep 30, 11	65.000	7.191	467 44	12.550	815 75	348 31	ST
	Oct 24, 11	530 000	7.710	4,086 30	12.550	6,651.50	2,565 20	ST
Security total		707.000	7 629	5,393.60		8,872.85	3,479.25	
TORONTO DOMINION BK NEW CANADA CAD Symbol. TD Exchange NYSE EAI $654 Current yield 3.33%	Jul 27, 11	241.000	82.257	19,824 11	81 520	19,646 32	-177.79	ST
TOTAL S A. FRANCE SPON ADR Symbol. TOT Exchange NYSE EAI $1,839 Current yield. 4.57%	Feb 1, 11	584 000	61 049	35,652.97	56 070	32,744 88	-2,908.09	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	133.000	59.710	7,941.43	56.070	7,457.31	-484 12	LT
Security total		717 000	60.801	43,594 40		40,202.19	-3,392.21	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange. NYSE								
EAI $364 Current yield 1.41%	Feb 1, 11	190 000	82.878	15,746 97	82.710	15,714 90	-32.07	LT
	Feb 2, 11	36 000	84.723	3,050 03	82.710	2,977 56	-72.47	LT
	Oct 24, 11	87.000	67.978	5,914 09	82 710	7,195 77	1,281.68	ST
Security total		313.000	78.949	24,711 09		25,888.23	1,177.14	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Jan 30, 12	49.000	101.714	4,984.03	118.790	5,820 71	836.68	ST
	Jan 31, 12	97.000	103.770	10,065.78	118.790	11,522.63	1,456.85	ST
	Feb 2, 12	85 000	106.146	9,022.43	118.790	10,097 15	1,074 72	ST
Security total		231.000	104.209	24,072.24		27,440 49	3,368 25	
TRANSOCEAN LTD CHF								
Symbol· RIG Exchange NYSE								
EAI $2,771 Current yield. 5.92%	Feb 1, 11	310.000	79 926	24,777 06	53.340	16,535 40	-8,241.66	LT
	Feb 3, 11	50.000	79.387	3,969.39	53 340	2,667 00	-1,302 39	LT
	Oct 24, 11	115.000	55.774	6,414 10	53.340	6,134 10	-280 00	ST
	Dec 7, 11	191 000	45 402	8,671 90	53 340	10,187.94	1,516 04	ST
	Dec 8, 11	211.000	43 836	9,249 52	53 340	11,254.74	2,005.22	ST
Security total		877.000	60.527	53,081.97		46,779 18	-6,302 79	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI. $1,407 Current yield 2.83%	Feb 1, 11	751 000	56.807	42,662 80	57.970	43,535.47	872 67	LT
	Feb 3, 11	107.000	57 348	6,136.24	57.970	6,202.79	66.55	LT
Security total		858.000	56.875	48,799 04		49,738.26	939.22	
TYSON FOODS INC CL A								
Symbol· TSN Exchange· NYSE								
EAI· $239 Current yield 0 85%	Jun 27, 11	1,125.000	18.933	21,300 30	18.910	21,273.75	-26.55	ST
	Aug 10, 11	367.000	16.366	6,006 36	18.910	6,939.97	933.61	ST
Security total		1,492.000	18.302	27,306 66		28,213.72	907.06	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
UMPQUA HOLDINGS CORP OR Symbol: UMPQ Exchange· OTC EAI. $753 Current yield. 2 27%	Feb 1, 11	2,175 000	11 101	24,144 68	12 320	26,796 00	2,651.32	LT
	Feb 2, 11	463.000	10 926	5,059.20	12.320	5,704 16	644 96	LT
	Jun 22, 11	50.000	11 530	576 50	12 320	616.00	39 50	ST
Security total		2,688 000	11 079	29,780.38		33,116.16	3,335.78	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange. NYSE EAI $1,835 Current yield. 3.19%	Feb 1, 11	1,307 000	30.196	39,466 83	33 310	43,536 17	4,069.34	LT
	Feb 1, 11	163.000	30.074	4,902.22	33 310	5,429 53	527.31	LT
	Feb 3, 11	206.000	30.106	6,201 94	33 310	6,861 86	659.92	LT
	Feb 3, 11	50 000	30 068	1,503 42	33 310	1,665 50	162.08	LT
Security total		1,726.000	30.171	52,074 41		57,493 06	5,418 65	
UNION PACIFIC CORP Symbol UNP Exchange. NYSE EAI $881 Current yield 2 18%	Oct 5, 11	225.000	85 568	19,252.87	110.250	24,806.25	5,553.38	ST
	Oct 7, 11	140 000	89 155	12,481 81	110 250	15,435 00	2,953.19	ST
	Dec 5, 11	2 000	104.270	208 54	110 250	220 50	11 96	ST
Security total		367.000	87 039	31,943 22		40,461.75	8,518.53	
UNITEDHEALTH GROUP INC Symbol· UNH Exchange NYSE EAI· $221 Current yield. 1.17%	Feb 1, 11	141.000	42 079	5,933 19	55 750	7,860 75	1,927.56	LT
	Feb 2, 11	148.000	42 019	6,218 84	55 750	8,251.00	2,032 16	LT
	Feb 4, 11	51 000	42.500	2,167 50	55.750	2,843 25	675.75	LT
Security total		340 000	42.116	14,319.53		18,955 00	4,635.47	
UNIVERSAL HEALTH SVCS INC CL B Symbol: UHS Exchange NYSE EAI: $112 Current yield. 0.45%	Feb 1, 11	341 000	42.818	14,601 21	44.610	15,212 01	610 80	LT
	Feb 2, 11	75.000	42.750	3,206.25	44 610	3,345.75	139.50	LT
	Oct 24, 11	143 000	38.794	5,547.66	44 610	6,379 23	831.57	ST
Security total		559 000	41.780	23,355 12		24,936 99	1,581.87	

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
UNTD TECHNOLOGIES CORP								
Symbol. UTX Exchange: NYSE								
EAI· $1,549 Current yield 2 29%	Feb 1, 11	652.000	81 899	53,398.54	83 870	54,683 24	1,284.70	LT
	Feb 1, 11	23 000	81.829	1,882 07	83.870	1,929.01	46.94	LT
	Feb 2, 11	37.000	82 390	3,048.43	83.870	3,103.19	54.76	LT
	Feb 3, 11	89 000	82 210	7,316 69	83 870	7,464.43	147.74	LT
	Feb 3, 11	1 000	82.150	82.15	83 870	83.87	1 72	LT
	Feb 4, 11	5 000	82.490	412 45	83.870	419.35	6.90	LT
Security total		807 000	81.958	66,140.33		67,683.09	1,542 76	
US BANCORP DEL (NEW)								
Symbol USB Exchange: NYSE								
EAI· $573 Current yield 1 70%	Feb 1, 11	965.000	27.678	26,709.65	29 400	28,371.00	1,661 35	LT
	Feb 3, 11	180 000	27.488	4,947.91	29.400	5,292 00	344 09	LT
Security total		1,145 000	27.649	31,657 56		33,663.00	2,005.44	
VALE SA-SP SPON ADR								
Symbol VALE Exchange· NYSE								
EAI $986 Current yield 4.56%	Feb 1, 11	570.000	35 565	20,272 22	25 140	14,329 80	-5,942.42	LT
	Feb 3, 11	80 000	34 720	2,777.60	25 140	2,011.20	-766.40	LT
	Oct 24, 11	210 000	24 577	5,161 17	25.140	5,279 40	118.23	ST
Security total		860 000	32 803	28,210 99		21,620.40	-6,590 59	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Feb 1, 11	463 000	66.458	30,770 24	65 250	30,210 75	-559 49	LT
	Feb 2, 11	62 000	67.208	4,166 90	65 250	4,045.50	-121 40	LT
	Jun 22, 11	9.000	68.617	617 56	65 250	587.25	-30.31	ST
Security total		534 000	66 582	35,554.70		34,843.50	-711 20	
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE	Sep 16, 11	299.000	38.775	11,593 91	47.890	14,319 11	2,725.20	ST
	Oct 20, 11	2.000	38.380	76.76	47.890	95.78	19 02	ST
	Nov 2, 11	130.000	41.169	5,352.06	47 890	6,225.70	873 64	ST
Security total		431 000	39.496	17,022 73		20,640.59	3,617.86	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange OTC	Feb 1, 11	292 000	34 370	10,056 57[2]	43 500	12,702.00	2,645.43	LT
	Feb 2, 11	97.000	33 990	3,297 03	43 500	4,219 50	922.47	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 11	11.000	33.900	372 90	43 500	478.50	105 60	LT
	Mar 4, 11	471 000	31 295	14,740.27	43 500	20,488.50	5,748 23	ST
Security total		871.000	32.683	28,466.77		37,888 50	9,421.73	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $3,558 Current yield 5.25%	Feb 1, 11	1,542 000	36.319	56,003.90	38 110	58,765 62	2,761.72	LT
	Feb 3, 11	237 000	36.448	8,638 18	38 110	9,032.07	393.89	LT
Security total		1,779.000	36 336	64,642.08		67,797.69	3,155 61	
VF CORP Symbol. VFC Exchange NYSE EAI $1,460 Current yield 1.97%	Feb 1, 11	335.000	84.143	28,187.97	146.050	48,926 75	20,738 78	LT
	Feb 1, 11	87 000	84 120	7,318 44	146 050	12,706 35	5,387.91	LT
	Feb 2, 11	45 000	83 350	3,750.75	146 050	6,572.25	2,821 50	LT
	Feb 3, 11	40 000	84 540	3,381 60	146 050	5,842.00	2,460.40	LT
Security total		507 000	84 100	42,638 76		74,047 35	31,408 59	
VODAFONE GROUP PLC NEW SPON ADR Symbol. VOD Exchange. NYSE EAI: $3,431 Current yield: 5 28%	Feb 1, 11	1,265.000	28 926	36,591 39	27.090	34,268 85	-2,322.54	LT
	Feb 1, 11	806.000	28.990	23,365 94	27.090	21,834.54	-1,531 40	LT
	Feb 2, 11	205 000	28.826	5,909.43	27.090	5,553.45	-355.98	LT
	Feb 3, 11	123.000	28 886	3,553 04	27 090	3,332.07	-220 97	LT
Security total		2,399.000	28 937	69,419.80		64,988.91	-4,430 89	
WACOAL HOLDINGS CORP ADR Symbol WACLY Exchange OTC EAI. $484 Current yield 1.81%	Feb 2, 11	373 000	69 079	25,766.77	62.680	23,379 64	-2,387.13	LT
	Feb 2, 11	53.000	69 100	3,662 30	62.680	3,322.04	-340.26	LT
Security total		426.000	69.082	29,429.07		26,701.68	-2,727 39	
WAL MART STORES INC Symbol WMT Exchange NYSE EAI. $670 Current yield: 2.47%	Jun 29, 11	161.000	52.700	8,518.71[2]	59.080	9,511.88	993.17	LT
	Jun 30, 11	81.000	53 129	4,303 52	59.080	4,785 48	481 96	ST
	Oct 4, 11	217.000	52.097	11,307 76[2]	59.080	12,820 36	1,512.60	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		459 000	52 571	24,129.99		27,117.72	2,987 73	
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange. NYSE	Feb 1, 11	920 000	24 156	22,224 35	15 980	14,701 60	-7,522.75	LT
	Feb 3, 11	150.000	24.219	3,632 88	15 980	2,397.00	-1,235.88	LT
	Oct 24, 11	580 000	15.079	8,746.23	15.980	9,268.40	522.17	ST
Security total		1,650.000	20.972	34,603.46		26,367 00	-8,236.46	
WELLS FARGO & CO NEW								
Symbol· WFC Exchange: NYSE								
EAI $945 Current yield 1 53%	Feb 1, 11	1,658.000	33.446	55,454 80	31.290	51,878.82	-3,575.98	LT
	Feb 3, 11	310.000	32 858	10,185 98	31.290	9,699.90	-486.08	LT
Security total		1,968.000	33 354	65,640.78		61,578.72	-4,062.06	
WEYERHAEUSER CO								
Symbol WY Exchange· NYSE								
EAI· $792 Current yield· 2.87%	Feb 1, 11	1,110.000	23.888	26,515.68	20 890	23,187.90	-3,327.78	LT
	Feb 3, 11	210.000	23.548	4,945.08	20 890	4,386 90	-558.18	LT
Security total		1,320 000	23 834	31,460.76		27,574.80	-3,885 96	
WILEY JOHN & SONS INC CL A								
Symbol JW.A Exchange NYSE								
EAI. $1,022 Current yield. 1.76%	Feb 1, 11	1,102 000	46 871	51,652 94	45 400	50,030 80	-1,622 14	LT
	Feb 2, 11	146.000	47.300	6,905.80	45.400	6,628 40	-277 40	LT
	Feb 4, 11	30 000	46.900	1,407 00	45.400	1,362.00	-45.00	LT
Security total		1,278.000	46 922	59,965 74		58,021.20	-1,944.54	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC	Feb 1, 11	1,352.000	23 462	31,721 03	18.580	25,120.16	-6,600.87	LT
	Feb 2, 11	212.000	23.380	4,956.56	18.580	3,938 96	-1,017.60	LT
	Aug 8, 11	247.000	18 105	4,472 03	18 580	4,589 26	117 23	ST
	Oct 24, 11	208.000	18 070	3,758 56	18 580	3,864.64	106.08	ST
Security total		2,019.000	22.243	44,908 18		37,513.02	-7,395.16	
WRIGHT EXPRESS CORP								
Symbol· WXS Exchange NYSE	Aug 1, 11	389.000	49.325	19,187.43	61 880	24,071 32	4,883.89	ST
	Aug 2, 11	90 000	48 455	4,361.03	61 880	5,569 20	1,208.17	ST
Security total		479 000	49.162	23,548.46		29,640 52	6,092.06	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
YARA INTL ASA SPON ADR								
Symbol. YARIY Exchange· OTC								
EAI· $21 Current yield 1 71%	Feb 1, 11	20.000	58.400	1,168.00	49.170	983.40	-184.60	LT
	Oct 24, 11	5 000	48.250	241 25	49 170	245 85	4.60	ST
Security total		25.000	56.370	1,409 25		1,229 25	-180.00	
YUMI BRANDS INC								
Symbol. YUM Exchange NYSE								
EAI $440 Current yield 1.72%	May 25, 11	386 000	55 703	21,501.36	66 240	25,568 64	4,067.28	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI. $725 Current yield. 2.70%	Feb 1, 11	230 000	87 819	20,198.41	87.600	20,148 00	-50 41	LT
	Feb 2, 11	32 000	88 060	2,817 92	87.600	2,803.20	-14 72	LT
	Feb 3, 11	39.000	88 017	3,432 70	87 600	3,416.40	-16.30	LT
	Feb 3, 11	1.000	87.950	87 95	87 600	87 60	-0.35	LT
	Feb 4, 11	5 000	88.300	441.50	87.600	438 00	-3.50	LT
Security total		307 000	87 878	26,978 48		26,893.20	-85.28	
Total				**$9,294,746.48**		**$9,548,593.21**	**$253,846.76**	

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
VANGUARD MSCI EMERGING MARKETS									
ETF									
Symbol VWO									

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Feb 1, 11	10,155 000	47.556	482,939.31	482,939.31	44 630	453,217 65	-29,721 66		LT
Trade date Feb 3, 11	1,835.000	47 018	86,278 76	86,278.76	44.630	81,896 05	-4,382.71		LT
Trade date: Dec 29, 11	307 000	38 076	13,616.37	13,616 37[2]	44 630	13,701.41	85 04		ST
EAI $11,141 Current yield 2.03%									
Security total	12,297.000	47.396	582,834 44	582,834 44		548,815 11	-34,019.33	-34,019.33	

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC								
NOTES								
RATE 05.450% MATURES 11/01/12								
ACCRUED INTEREST $571 64								
CUSIP 38144LAC4								
Moody A1 S&P A-								
EAI $1,744 Current yield 5 31%	Feb 07, 11	16,000.000	106.821	17,091.36	102.596	16,415.36	-676 00	LT
	Dec 07, 11	16,000.000	102.404	16,384 64	102.596	16,415 36	30.72	ST
Security total		32,000.000		33,476 00		32,830.72	-645 28	
HOUSEHOLD FIN CORP NTS								
RATE 06.375% MATURES 11/27/12								
ACCRUED INTEREST $2,003 87								
CUSIP 441812KA1								
Moody: A3 S&P A								
EAI $7,841 Current yield 6 16%	Aug 17, 10	54,000.000	109.394	59,072 76	103.570	55,927.80	-3,144.96	LT
	Feb 02, 11	7,000.000	108.458	7,592 06	103.570	7,249.90	-342 16	LT
	Oct 26, 11	62,000 000	104 925	65,053 50	103.570	64,213.40	-840 10	ST
Security total		123,000.000		131,718 32		127,391.10	-4,327.22	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
FLORIDA PWR & LT MW@+15BP RATE 04 850% MATURES 02/01/13 ACCRUED INTEREST $313 09 CUSIP 341081EN3 Moody. Aa3 S&P A EAI $4,026 Current yield 4.67%	Feb 11, 11	43,000 000	106 739	45,897.77	103 860	44,659.80	-1,237.97	LT
	Nov 16, 11	40,000 000	104.895	41,958.00	103.860	41,544 00	-414.00	ST
Security total		83,000 000		87,855.77		86,203 80	-1,651 97	
HONEYWELL INTL INC CALL W + 25BP NTS RATE 04.250% MATURES 03/01/13 ACCRUED INTEREST $1,534.01 CUSIP 438516AW6 Moody A2 S&P A EAI: $3,103 Current yield· 4 09%	Mar 08, 11	37,000,000	106.491	39,401.67	103 834	38,418.58	-983 09	ST
	Dec 12, 11	36,000.000	104.544	37,635 84	103.834	37,380 24	-255 60	ST
Security total		73,000 000		77,037 51		75,798 82	-1,238.69	
PRINCIPAL LIFE INC FDG RATE 05.300% MATURES 04/24/13 ACCRUED INTEREST $772.91 CUSIP 74254PYE6 Moody Aa3 S&P. A EAI· $2,226 Current yield. 5 04%	Mar 15, 11	21,000.000	108 408	22,765.68	105 065	22,063.65	-702 03	ST
	Oct 26, 11	21,000 000	105 730	22,203.30	105 065	22,063.65	-139 65	ST
Security total		42,000 000		44,968.98		44,127 30	-841.68	
AMERICAN EXPRESS CRD CORP MTN RATE 05.875% MATURES 05/02/13 ACCRUED INTEREST $2,692.21 CUSIP 0258M0CW7 Moody: A2 S&P· BBB+ EAI· $8,284 Current yield· 5 57%	Apr 24, 09	33,000 000	96 270	31,769.10	105 478	34,807.74	3,038 64	LT
	Jun 17, 09	4,000.000	101.201	4,048.04	105.478	4,219 12	171 08	LT
	Jun 24, 09	5,000.000	100.536	5,026.80	105 478	5,273 90	247 10	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Mar 10, 10	4,000 000	108 485	4,339 40	105 478	4,219.12	-120.28	LT
	Jul 07, 10	26,000.000	109 347	28,430.22	105.478	27,424.28	-1,005 94	LT
	Feb 02, 11	6,000.000	108 608	6,516 48	105.478	6,328.68	-187.80	LT
	Oct 26, 11	63,000.000	106 206	66,909 78	105 478	66,451.14	-458.64	ST
Security total		141,000 000		147,039 82		148,723 98	1,684.16	
NTHN TRUST CORP NTS RATE 05.500% MATURES 08/15/13 ACCRUED INTEREST $79 13 CUSIP 665859AJ3 Moody A1 S&P. A+ EAI. $2,035 Current yield: 5 16%	Feb 09, 11	16,000.000	109 984	17,597.44	106 510	17,041.60	-555 84	LT
	Oct 26, 11	21,000.000	108 468	22,778 28	106 510	22,367 10	-411 18	ST
Security total		37,000.000		40,375.72		39,408.70	-967 02	
GEORGIA PWR CO NTS B/E CALL@MW+10BP RATE 01 300% MATURES 09/15/13 ACCRUED INTEREST $201.35 CUSIP 373334JT9 Moody A3 S&P A EAI. $442 Current yield. 1.29%	Dec 06, 11	34,000 000	100.960	34,326 40	101.138	34,386 92	60 52	ST
BERKSHIRE HATHWAY M-W+10BP NTS RATE 04.625% MATURES 10/15/13 ACCRUED INTEREST $533.67 CUSIP 084664AD3 Moody: Aa2 S&P: AA+ EAI· $1,434 Current yield 4.36%	Mar 04, 11	16,000.000	108.426	17,348 16	106.108	16,977.28	-370 88	ST
	Dec 07, 11	15,000 000	106 934	16,040.10	106.108	15,916 20	-123 90	ST
Security total		31,000 000		33,388 26		32,893 48	-494 78	
NATL RURAL UTILS COOP CALL@MW+10BP RATE 01.125% MATURES 11/01/13 ACCRUED INTEREST $92.18 CUSIP 637432MM4 Moody: A1 S&P. A+ EAI· $281 Current yield 1 12%	Feb 08, 12	25,000.000	101.008	25,252 00	100.779	25,194 75	-57.25	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
WALT DISNEY CO NTS CALL@MW T+50BP RATE 04.500% MATURES 12/15/13 ACCRUED INTEREST $370 00 CUSIP 254687AW6 Moody. A2 S&P: A EAI $1,800 Current yield. 4 20%	Oct 26, 11	40,000.000	108 600	43,440.00	107 068	42,827.20	-612.80	ST
US BANK NTS RATE 06 300% MATURES 02/04/14 ACCRUED INTEREST $262.50 CUSIP 90333WAB4 Moody Aa3 S&P A EAI. $3,780 Current yield 5 75%	Feb 22, 11	20,000 000	111 927	22,385 40	109 638	21,927.60	-457.80	LT
	Nov 14, 11	40,000 000	110 339	44,135 60	109.638	43,855 20	-280 40	ST
Security total		60,000.000		66,521.00		65,782 80	-738.20	
BOTTLING GROUP LLC M/W+50 BP RATE 06 950% MATURES 03/15/14 ACCRUED INTEREST $1,108.13 CUSIP 10138MAH8 Moody Aa3 S&P· A EAI· $2,433 Current yield. 6.17%	Nov 16, 11	35,000 000	113.336	39,667.60	112.668	39,433 80	-233 80	ST
WISCONSIN ELEC PWR CO +45BP NTS RATE 06.000% MATURES 04/01/14 ACCRUED INTEREST $1,085.33 CUSIP 976656CA4 Moody A2 S&P. A- EAI: $2,640 Current yield· 5.43%	Feb 23, 11	44,000.000	112 358	49,437.52	110.439	48,593.16	-844.36	LT
BB&T CORP MED TERM NTS B/E RATE 05 700% MATURES 04/30/14 ACCRUED INTEREST $791 35 CUSIP 05531FAA1 Moody: A2 S&P A- EAI $2,394 Current yield 5 18%	Feb 15, 11	21,000 000	110 134	23,128 14	109.936	23,086 56	-41 58	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Sep 22, 11	21,000.000	109.619	23,019 99	109.936	23,086.56	66 57	ST
Security total		42,000 000		46,148 13		46,173.12	24.99	
NORTHERN TR CORP NTS B/E RATE 04 625% MATURES 05/01/14 ACCRUED INTEREST $75.79 CUSIP 665859AK0 Moody A1 S&P· A+ EAI $231 Current yield. 4.29%	Sep 28, 11	5,000 000	108 563	5,428 15	107.819	5,390.95	-37.20	ST
CITIGROUP INC NTS B/E FOREIGN SECURITY RATE 05 125% MATURES 05/05/14 ACCRUED INTEREST $1,541.77 CUSIP 172967CK5 Moody A3 S&P A- EAI. $4,869 Current yield. 4.86%	Jun 24, 09	3,000.000	93.191	2,795 73	105 475	3,164.25	368 52	LT
	Mar 10, 10	4,000.000	102.767	4,110.68	105 475	4,219 00	108.32	LT
	Jul 07, 10	24,000 000	103.976	24,954.24	105 475	25,314 00	359 76	LT
	Feb 02, 11	6,000.000	106 937	6,416.22	105.475	6,328 50	-87.72	LT
	Oct 26, 11	58,000 000	104.370	60,534 60	105.475	61,175 50	640 90	ST
Security total		95,000 000		98,811 47		100,201.25	1,389.78	
J P MORGAN CHASE & CO RATE 05.125% MATURES 09/15/14 ACCRUED INTEREST $3,525.42 CUSIP 46625HBV1 Moody. A1 S&P A- EAI $7,739 Current yield 4.78%	Apr 08, 09	11,000.000	91.817	10,099.87	107.150	11,786.50	1,686 63	LT
	Jun 24, 09	5,000.000	100.997	5,049 85	107 150	5,357.50	307.65	LT
	Mar 10, 10	6,000.000	106 210	6,372 60	107.150	6,429.00	56.40	LT
	Jul 07, 10	25,000.000	107.119	26,779.75	107 150	26,787 50	7.75	LT
	Feb 02, 11	7,000.000	107.598	7,531 86	107.150	7,500.50	-31 36	LT
	Oct 26, 11	60,000.000	105 830	63,498 00	107 150	64,290.00	792.00	ST
	Nov 18, 11	37,000.000	105.211	38,928.07	107 150	39,645.50	717.43	ST
Security total		151,000.000		158,260.00		161,796 50	3,536 50	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINANCIAL INC NTS RATE 05.100% MATURES 09/20/14 ACCRUED INTEREST $1,013.62 CUSIP 74432QAE5 Moody Baa2 S&P A EAI $2,295 Current yield. 4.70%	Sep 22, 11	11,000.000	106 417	11,705.87	108 445	11,928 95	223 08	ST
	Nov 07, 11	34,000.000	108.774	36,983.16	108.445	36,871 30	-111 86	ST
Security total		45,000.000		48,689 03		48,800 25	111 22	
MERRILL LYNCH & CO INC NOTES RATE 05.000% MATURES 01/15/15 ACCRUED INTEREST $629.44 CUSIP 59018YUW9 Moody Baa1 S&P: A- EAI $5,150 Current yield 4.86%	Feb 02, 10	2,000.000	102.937	2,058.74	102 919	2,058.38	-0 36	LT
	Mar 10, 10	3,000 000	102.471	3,074.13	102.919	3,087 57	13.44	LT
	Jul 07, 10	26,000 000	103 815	26,991.90	102.919	26,758.94	-232.96	LT
	Feb 02, 11	7,000 000	105 480	7,383 60	102.919	7,204 33	-179 27	LT
	Oct 26, 11	65,000.000	99 706	64,808 90	102.919	66,897 35	2,088 45	ST
Security total		103,000.000		104,317 27		106,006.57	1,689.30	
BARCLAYS BANK PLC NTS B/E RATE 02.750% MATURES 02/23/15 INTEREST EARNED FROM 02/23/12 1ST INTEREST PAYMENT 08/23/12 ACCRUED INTEREST $4.58 CUSIP 06741JS26 Moody Aa3 S&P A+ EAI $275 Current yield. 2.74%	Feb 22, 12	10,000.000	100 128	10,012.80	100 510	10,051.00	38 20	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BANK OF NEW YORK MTN B/E RATE 04 950% MATURES 03/15/15 ACCRUED INTEREST $699.05 CUSIP 06406JHB4 Moody Aa3 S&P A EAI: $1,535 Current yield 4.52%	Mar 16, 11	16,000 000	109.269	17,483.04	109 396	17,503 36	20.32	ST
	Nov 04, 11	15,000.000	109.058	16,358 70	109.396	16,409.40	50.70	ST
Security total		31,000.000		33,841 74		33,912 76	71.02	
BARCLAYS BK PLC MED TERM NTS RATE 03.900% MATURES 04/07/15 ACCRUED INTEREST $1,030 68 CUSIP 06739GBB4 Moody Aa3 S&P A+ EAI $2,613 Current yield 3.76%	Feb 09, 11	22,000 000	102 785	22,612.70	103 652	22,803.44	190 74	LT
	Nov 14, 11	45,000.000	101 855	45,834.75	103 652	46,643.40	808 65	ST
Security total		67,000.000		68,447.45		69,446 84	999.39	
J P MORGAN CHASE & CO NTS RATE 05.250% MATURES 05/01/15 ACCRUED INTEREST $172 08 CUSIP 46625HAX8 Moody A1 S&P A- EAI $525 Current yield 4 85%	Feb 21, 12	10,000.000	108 295	10,829 50	108 165	10,816 50	-13.00	ST
UNTD TECHNOLOGIES CORP *MW + 15BP* NTS RATE 04.875% MATURES 05/01/15 ACCRUED INTEREST $1,086 58 CUSIP 913017BH1 Moody A2 S&P A EAI $3,315 Current yield 4 34%	Feb 08, 11	36,000 000	110 085	39,630 60	112 272	40,417 92	787 32	LT
	Nov 22, 11	32,000 000	112 478	35,992 96	112 272	35,927 04	-65 92	ST
Security total		68,000.000		75,623.56		76,344.96	721 40	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC NTS CALL@M/W+15BP. RATE 05 000% MATURES 06/15/15 ACCRUED INTEREST $308.33 CUSIP 59156RAN8 Moody A3 S&P A- EAI $1,500 Current yield 4.51%	Feb 07, 11	16,000 000	107 558	17,209.28	110 745	17,719.20	509.92	LT
	Nov 04, 11	14,000.000	110 596	15,483.44	110.745	15,504 30	20 86	ST
Security total		30,000 000		32,692.72		33,223 50	530.78	
TOYOTA MOTOR CRDT CORP 0BP NTS B/E RATE 03 200% MATURES 06/17/15 ACCRUED INTEREST $524 80 CUSIP 89233P4B9 Moody· Aa3 S&P· AA- EAI: $2,624 Current yield· 3 01%	Jun 23, 10	19,000,000	101.466	19,278 54	106 386	20,213 34	934.80	LT
	Jul 07, 10	19,000.000	102.604	19,494.76	106.386	20,213.34	718 58	LT
	Feb 02, 11	5,000.000	103 506	5,175.30	106.386	5,319 30	144 00	LT
	Oct 26, 11	39,000 000	105 590	41,180 10	106.386	41,490 54	310 44	ST
Security total		82,000 000		85,128 70		87,236.52	2,107.82	
AT& T INC NTS B/E RATE 02.500% MATURES 08/15/15 ACCRUED INTEREST $69 99 CUSIP 00206RAV4 Moody: A2 S&P A- EAI $1,800 Current yield. 2 39%	Feb 09, 12	72,000.000	105 110	75,679 20	104 477	75,223.44	-455.76	ST
CREDIT SUISSE FB USA INC NTS RATE 05.125% MATURES 08/15/15 ACCRUED INTEREST $207.28 CUSIP 22541LBK8 Moody· Aa1 S&P· A+ EAI: $5,330 Current yield: 4.72%	Jun 17, 09	3,000.000	101 530	3,045.90	108 645	3,259.35	213.45	LT
	Jun 24, 09	3,000.000	101.920	3,057.60	108 645	3,259.35	201 75	LT
	Mar 10, 10	6,000.000	107 941	6,476.46	108.645	6,518 70	42.24	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 07, 10	29,000.000	108.691	31,520.39	108 645	31,507.05	-13.34	LT
	Feb 02, 11	7,000 000	109.153	7,640.71	108 645	7,605 15	-35 56	LT
	Oct 26, 11	56,000 000	106.093	59,412.08	108.645	60,841 20	1,429 12	ST
Security total		104,000.000		111,153.14		112,990 80	1,837.66	
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04.900% MATURES 09/15/15 ACCRUED INTEREST $2,276.86 CUSIP 92344GAW6 Moody A3 S&P A- EAI. $4,998 Current yield 4.33%	Jul 01, 09	7,000 000	100 853	7,059.71	113 113	7,917.91	858 20	LT
	Mar 10, 10	6,000.000	108 970	6,538.20	113 113	6,786 78	248 58	LT
	Jul 07, 10	28,000 000	110 881	31,046.68	113 113	31,671.64	624.96	LT
	Feb 02, 11	8,000.000	109 838	8,787 04	113 113	9,049 04	262.00	LT
	Oct 26, 11	53,000.000	112.771	59,768 63	113 113	59,949.89	181 26	ST
Security total		102,000 000		113,200 26		115,375 26	2,175 00	
PNC FUNDING CORP RATE 04.250% MATURES 09/21/15 ACCRUED INTEREST $578.23 CUSIP 693476BG7 Moody A3 S&P A- EAI. $1,318 Current yield. 3.86%	Feb 07, 11	16,000 000	104 306	16,688.96	110 003	17,600.48	911.52	LT
	Nov 14, 11	15,000.000	108.195	16,229.25	110 003	16,500.45	271.20	ST
Security total		31,000.000		32,918 21		34,100.93	1,182 72	
NATL RURAL UTILS COOP FIN CORP RATE 01 900% MATURES 11/01/15 ACCRUED INTEREST $130.78 CUSIP 637432ML6 Moody A1 S&P. A+ EAI $399 Current yield 1.85%	Mar 01, 11	21,000.000	96.676	20,301 96	102 604	21,546.84	1,244.88	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CPTL CORP MED TERM NTS RATE 02 250% MATURES 11/09/15 ACCRUED INTEREST $178 75 CUSIP 36962G4T8 Moody. Aa2 S&P: AA+ EAI $585 Current yield 2.19%	Feb 09, 11	26,000 000	96 045	24,971 70	102.854	26,742 04	1,770 34	LT
STATE STREET BK & TRUST NTS RATE 05.300% MATURES 01/15/16 ACCRUED INTEREST $90 68 CUSIP 85744NAA9 Moody Aa3 S&P: A+ EAI· $742 Current yield· 4.75%	Jan 19, 12	14,000.000	112 568	15,759 52	111.577	15,620 78	-138 74	ST
US BANCORP NTS B/E RATE 03 442% MATURES 02/01/16 ACCRUED INTEREST $53.54 CUSIP 902973AV8 Moody· A2 S&P. BBB+ EAI $688 Current yield: 3.33%	Oct 20, 11	20,000 000	101 022	20,204.40	103 389	20,677.80	473.40	ST
STATE STREET CORP B/E RATE 02 875% MATURES 03/07/16 ACCRUED INTEREST $219.77 CUSIP 857477AH6 Moody A1 S&P· A+ EAI· $460 Current yield: 2.75%	Mar 03, 11	16,000.000	99.373	15,899 68	104 432	16,709.12	809.44	ST
BB&T CORP MED TERM NTS B/E RATE 03.200% MATURES 03/15/16 CALLABLE ACCRUED INTEREST $568 53 CUSIP 05531FAG8 Moody: A2 S&P A- EAI $1,248 Current yield· 3.02%	Oct 26, 11	39,000.000	103.032	40,182 48	105.920	41,308.80	1,126 32	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINANCIAL INC NTS RATE 05 500% MATURES 03/15/16 ACCRUED INTEREST $3,282.28 CUSIP 74432QAJ4 Moody Baa2 S&P A EAI $7,205 Current yield. 4 91%	Apr 21, 10	45,000 000	106 551	47,947 95	111.935	50,370 75	2,422.80	LT
	Jul 07, 10	26,000.000	109.518	28,474.68	111 935	29,103.10	628.42	LT
	Feb 02, 11	6,000.000	109.034	6,542.04	111.935	6,716 10	174 06	LT
	Oct 26, 11	54,000 000	109.769	59,275.26	111.935	60,444 90	1,169.64	ST
Security total		131,000 000		142,239.93		146,634.85	4,394.92	
PROCTER & GAMBLE CO +12 5BP RATE 01.450% MATURES 08/15/16 ACCRUED INTEREST $41.16 CUSIP 742718DV8 Moody. Aa3 S&P. AA- EAI· $1,059 Current yield 1 43%	Feb 08, 12	73,000 000	101 841	74,343 93	101.623	74,184.79	-159.14	ST
WALT DISNEY CO B/E 0BP RATE 01.350% MATURES 08/16/16 ACCRUED INTEREST $11 70 CUSIP 25468PCM6 Moody. A2 S&P. A EAI· $324 Current yield 1.34%	Nov 16, 11	24,000.000	99.803	23,952 72	100.973	24,233.52	280 80	ST
WELLS FARGO & CO NEW SUB NOTES NTS RATE 05.125% MATURES 09/15/16 ACCRUED INTEREST $2,147.94 CUSIP 949746JE2 Moody A3 S&P A EAI· $4,715 Current yield. 4 63%	Jun 24, 09	4,000.000	95.815	3,832 60	110 606	4,424.24	591.64	LT
	Mar 10, 10	5,000.000	102.796	5,139.80	110.606	5,530.30	390.50	LT
	Jul 07, 10	21,000.000	105 257	22,103.97	110 606	23,227.26	1,123.29	LT
	Feb 02, 11	7,000 000	107 261	7,508 27	110.606	7,742.42	234 15	LT
	Oct 26, 11	55,000 000	106 768	58,722.40	110.606	60,833.30	2,110.90	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		92,000 000		97,307 04		101,757.52	4,450.48	
GENL ELEC CAP CORP NTS SER MTN RATE 05 375% MATURES 10/20/16 ACCRUED INTEREST $481.51 CUSIP 36962GY40 Moody. Aa2 S&P AA+ EAI $1,344 Current yield 4.67%	Nov 08, 11	25,000 000	111 845	27,961.25	115 194	28,798.50	837.25	ST
COMERICA BK MI NTS RATE 05.750% MATURES 11/21/16 ACCRUED INTEREST $1,220.91 CUSIP 200339CG2 Moody A2 S&P A- EAI $4,485 Current yield. 5.14%	Mar 07, 11	21,000.000	110 518	23,208 78	111 876	23,493.96	285.18	ST
	Sep 26, 11	20,000.000	112 254	22,450.80	111 876	22,375.20	-75.60	ST
	Dec 15, 11	37,000.000	110 027	40,709.99	111 876	41,394.12	684.13	ST
Security total		78,000.000		86,369.57		87,263.28	893 71	
E.I DU PONT DE NEMOURS MW@ +15BP RATE 05.250% MATURES 12/15/16 ACCRUED INTEREST $798.58 CUSIP 263534BQ1 Moody A2 S&P A EAI $3,885 Current yield. 4.46%	Apr 08, 09	7,000.000	101.901	7,133.07	117 604	8,232.28	1,099.21	LT
	Jun 24, 09	6,000 000	104.571	6,274 26	117.604	7,056.24	781 98	LT
	Mar 10, 10	6,000.000	108.193	6,491.58	117.604	7,056 24	564.66	LT
	Jul 07, 10	16,000.000	114.629	18,340.64	117.604	18,816 64	476 00	LT
	Feb 02, 11	5,000.000	111.044	5,552 20	117.604	5,880.20	328.00	LT
	Oct 26, 11	34,000 000	117.380	39,909 20	117 604	39,985.36	76 16	ST
Security total		74,000.000		83,700 95		87,026 96	3,326.01	

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PNC FUNDING CORP B/E RATE 05 625% MATURES 02/01/17 ACCRUED INTEREST $91.87 CUSIP 693476BB8 Moody. Baa1 S&P BBB+ EAI $1,181 Current yield· 5 07%	Feb 23, 11	21,000.000	109.171	22,925 91	111 045	23,319.45	393 54	LT
TARGET CORP MW T +12 5BP RATE 05.375% MATURES 05/01/17 ACCRUED INTEREST $528 54 CUSIP 87612EAP1 Moody A2 S&P· A+ EAI $1,613 Current yield 4 53%	Nov 14, 11	30,000.000	118.023	35,406.90	118 635	35,590.50	183 60	ST
KIMBERLY CLARK CORP MW + 25BP* RATE 06.125% MATURES 08/01/17 ACCRUED INTEREST $300 12 CUSIP 494368BB8 Moody A2 S&P· A EAI. $3,859 Current yield 5 02%	Feb 07, 11	34,000 000	115 365	39,224 10	122 036	41,492.24	2,268 14	LT
	Oct 26, 11	29,000 000	121.110	35,121.90	122.036	35,390.44	268 54	ST
Security total		63,000 000		74,346 00		76,882 68	2,536 68	
JOHNSON & JOHNSON COM CALL@M/W+15BP RATE 05.550% MATURES 08/15/17 ACCRUED INTEREST $138 13 CUSIP 478160AQ7 Moody Aaa S&P AAA EAI: $3,552 Current yield 4 51%	Nov 08, 11	64,000.000	121 697	77,886 08	123 067	78,762 88	876 80	ST
SUNTRUST BANKS INC SENIOR NTS RATE 06.000% MATURES 09/11/17 ACCRUED INTEREST $1,120 00 CUSIP 867914AZ6 Moody Baa1 S&P: BBB EAI. $2,400 Current yield 5.38%	Mar 04, 11	22,000 000	109.043	23,989.46	111 514	24,533 08	543.62	ST
	Nov 09, 11	18,000.000	112.190	20,194.20	111.514	20,072 52	-121.68	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		40,000.000		44,183 66		44,605.60	421.94	
COCA COLA CO CALL@M/W+15BP RATE 05.350% MATURES 11/15/17 ACCRUED INTEREST $525 49 CUSIP 191216AK6 Moody· Aa3 S&P A+ EAI $1,819 Current yield. 4 43%	Feb 07, 11	34,000.000	112.286	38,177.24	120 784	41,066.56	2,889.32	LT
TARGET CORP CALL@M/W+35BP RATE 06.000% MATURES 01/15/18 ACCRUED INTEREST $256.66 CUSIP 87612EAS5 Moody· A2 S&P: A+ EAI $2,100 Current yield· 4.90%	Feb 23, 11	35,000 000	115 237	40,332.95	122 481	42,868.35	2,535 40	LT
AT&T INC CALL @M/W+BP RATE 05.500% MATURES 02/01/18 ACCRUED INTEREST $496.22 CUSIP 00206RAJ1 Moody A2 S&P A- EAI· $6,380 Current yield· 4 62%	Aug 17, 10	54,000.000	114.825	62,005.50	118 942	64,228.68	2,223 18	LT
	Feb 02, 11	7,000.000	110.000	7,700.00	118 942	8,325.94	625 94	LT
	Oct 26, 11	55,000 000	115.427	63,484.85	118 942	65,418.10	1,933.25	ST
Security total		116,000.000		133,190 35		137,972.72	4,782.37	
PECO ENERGY CO MW@+25BPS OID@99.832 B/E RATE 05 350% MATURES 03/01/18 ACCRUED INTEREST $1,084.56 CUSIP 693304AL1 Moody: A1 S&P· A- EAI $2,194 Current yield. 4 52%	Feb 23, 11	41,000 000	111.009	45,513 69	118 354	48,525.14	3,011.45	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
NORTHERN STATES PWR-MINN CALL@MAKE WHOLE RATE 05 250% MATURES 03/01/18 ACCRUED INTEREST $1,946.87 CUSIP 665772CD9 Moody A1 S&P A EAI $3,938 Current yield 4 43%	Mar 18, 11	41,000 000	110.956	45,491 96	118 412	48,548.92	3,056 96	ST
	Oct 26, 11	34,000 000	117 610	39,987 40	118 412	40,260.08	272 68	ST
Security total		75,000 000		85,479 36		88,809 00	3,329 64	
PNC BANK NA NTS SER BKNT RATE 06 875% MATURES 04/01/18 ACCRUED INTEREST $480 48 CUSIP 69349LAE8 Moody: A3 S&P A- EAI $1,169 Current yield. 5 80%	Nov 04, 11	17,000 000	117 330	19,946.10	118.465	20,139.05	192 95	ST
PUBLIC SVC ELEC &GAS 0BP MTN RATE 05.300% MATURES 05/01/18 ACCRUED INTEREST $608 02 CUSIP 74456QAS5 Moody: A2 S&P A- EAI $1,855 Current yield 4 44%	Dec 08, 11	35,000 000	117 843	41,245 05	119 500	41,825 00	579 95	ST
SIMON PPTY GROUP LP M/W T+40BP RATE 06.125% MATURES 05/30/18 ACCRUED INTEREST $1,150 82 CUSIP 828807BZ9 Moody: A3 S&P A- EAI: $4,655 Current yield 5.13%	Jun 23, 10	14,000.000	109.640	15,349 60	119 310	16,703 40	1,353.80	LT
	Jul 07, 10	18,000 000	110.650	19,917 00	119 310	21,475 80	1,558 80	LT
	Feb 02, 11	5,000 000	112.188	5,609.40	119.310	5,965 50	356 10	LT
	Oct 26, 11	39,000 000	114 900	44,811 00	119.310	46,530 90	1,719.90	ST
Security total		76,000,000		85,687 00		90,675 60	4,988.60	

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC NTS SER A CALL MW+45BP RATE 06 817% MATURES 08/15/18 ACCRUED INTEREST $384.40 CUSIP 59156RAR9 Moody A3 S&P. A- EAI $9,885 Current yield 5.57%	Feb 02, 10	33,000.000	113.625	37,496.25	122.378	40,384.74	2,888.49	LT
	Mar 10, 10	6,000 000	110.745	6,644.70	122 378	7,342 68	697.98	LT
	Jul 07, 10	29,000.000	113 287	32,853.23	122 378	35,489.62	2,636.39	LT
	Feb 02, 11	6,000 000	116.778	7,006 68	122 378	7,342.68	336 00	LT
	Oct 26, 11	52,000.000	120.009	62,404.68	122.378	63,636.56	1,231.88	ST
	Nov 18, 11	19,000 000	118.335	22,483 65	122.378	23,251 82	768.17	ST
Security total		145,000.000		168,889.19		177,448 10	8,558.91	
INTL BUSINESS MACH NTS MW+50BP RATE 07.625% MATURES 10/15/18 ACCRUED INTEREST $1,674.53 CUSIP 459200GM7 Moody Aa3 S&P· A+ EAI $4,499 Current yield. 5 63%	Feb 08, 11	31,000.000	124 525	38,602.75	135.444	41,987.64	3,384 89	LT
	Dec 20, 11	28,000.000	135 351	37,898.28	135.444	37,924.32	26.04	ST
Security total		59,000.000		76,501.03		79,911 96	3,410 93	
PEPSICO INC CALL@MW +50BP RATE 07 900% MATURES 11/01/18 ACCRUED INTEREST $3,236 80 CUSIP 713448BJ6 Moody: Aa3 S&P. A- EAI $9,875 Current yield 5.79%	Mar 18, 09	24,000 000	121.506	29,161.44	136 405	32,737 20	3,575 76	LT
	Apr 08, 09	10,000 000	122 397	12,239 70	136.405	13,640.50	1,400.80	LT
	Jun 10, 09	7,000.000	118 733	8,311 31	136 405	9,548 35	1,237.04	LT
	Jun 24, 09	3,000.000	121 845	3,655 35	136 405	4,092 15	436 80	LT
	Mar 10, 10	6,000.000	124 543	7,472.58	136.405	8,184 30	711 72	LT
	Jul 07, 10	22,000.000	129 914	28,581 08	136 405	30,009.10	1,428.02	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 02, 11	6,000 000	127.380	7,642 80	136 405	8,184 30	541 50	LT
	Oct 26, 11	47,000.000	133 705	62,841.35	136.405	64,110.35	1,269 00	ST
Security total		125,000.000		159,905.61		170,506 25	10,600.64	
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07.450% MATURES 05/16/19 ACCRUED INTEREST $746.03 CUSIP 020002AX9 Moody· A3 S&P· A- EAI $2,608 Current yield. 5.87%	Feb 07, 11	14,000.000	119.161	16,682 54	126.923	17,769.22	1,086.68	LT
	Nov 09, 11	21,000 000	124.536	26,152.56	126.923	26,653.83	501 27	ST
Security total		35,000 000		42,835 10		44,423 05	1,587 95	
AMER EXPRESS CO NTS 8.125% 052019 DTD051809 FC112009 ACCRUED INTEREST $759 68 CUSIP 025816BB4 Moody· A3 S&P BBB+ EAI. $2,763 Current yield. 6.14%	Feb 07, 11	19,000 000	122.974	23,365.06	132.405	25,156.95	1,791.89	LT
	Nov 09, 11	15,000 000	130.248	19,537.20	132.405	19,860.75	323.55	ST
Security total		34,000 000		42,902.26		45,017.70	2,115.44	
GENL ELEC CAP CORP B/E RATE 06 000% MATURES 08/07/19 ACCRUED INTEREST $418.00 CUSIP 36962G4D3 Moody Aa2 S&P· AA+ EAI· $6,840 Current yield 5.14%	Apr 19, 10	24,000 000	108 115	25,947 60	116.662	27,998.88	2,051.28	LT
	Jul 07, 10	29,000 000	109 189	31,664 81	116 662	33,831 98	2,167.17	LT
	Feb 02, 11	7,000.000	110.998	7,769.86	116 662	8,166 34	396 48	LT
	Oct 26, 11	54,000 000	112.541	60,772.14	116.662	62,997 48	2,225.34	ST
Security total		114,000.000		126,154.41		132,994.68	6,840.27	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E RATE 06 000% MATURES 06/15/20 ACCRUED INTEREST $1,405.99 CUSIP 38141EA66 Moody· A1 S&P: A- EAI $6,840 Current yield· 5 64%	Mar 16, 11	52,000.000	107.307	55,799 64	106 305	55,278.60	-521 04	ST
	Oct 26, 11	62,000.000	105.779	65,582 98	106.305	65,909.10	326.12	ST
Security total		114,000.000		121,382 62		121,187 70	-194.92	
UNITED PARCEL SERVICE B/E RATE 03 125% MATURES 01/15/21 ACCRUED INTEREST $271.17 CUSIP 911312AM8 Moody Aa3 S&P. AA- EAI $2,219 Current yield 2.92%	Feb 16, 12	71,000 000	107.684	76,455.64	107.184	76,100 64	-355 00	ST
MORGAN STANLEY MED TERM NTS RATE 05.750% MATURES 01/25/21 ACCRUED INTEREST $733 13 CUSIP 61747WAF6 Moody: A2 S&P. A- EAI· $7,763 Current yield· 5.80%	Mar 16, 11	66,000.000	102 822	67,862 52	99.123	65,421.18	-2,441.34	ST
	Oct 26, 11	69,000.000	97 809	67,488 21	99.123	68,394.87	906.66	ST
Security total		135,000.000		135,350 73		133,816.05	-1,534.68	
HEWLETT-PACKARD CO NTS OBP RATE 04.650% MATURES 12/09/21 INTEREST EARNED FROM 12/09/11 1ST INTEREST PAYMENT 06/09/12 ACCRUED INTEREST $1,281 32 CUSIP 428236BV4 Moody· A3 S&P BBB+ EAI. $5,766 Current yield: 4.31%	Dec 14, 11	124,000.000	103.379	128,189.96	107.829	133,707.96	5,518 00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Total		**$4,084,000.000**		**$4,461,768.20**		**$4,549,349.10**	**$87,580.90**	

Asset backed securities

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BACCT SER 2007-1A CL A RATE 05 1700% MATURES 06/15/19 CURRENT PAR VALUE 75,000 ACCRUED INTEREST $155.99 CUSIP 05522RAS7 EAI. $3,878 Current yield 4 39%	Feb 17, 11	75,000 000	110.562	82,921.50	117 845	88,383.75	5,462 25	LT
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-1 RATE 04 1920% MATURES 02/01/20 CURRENT PAR VALUE 60,246 ACCRUED INTEREST $194 26 CUSIP 15200MAA5 EAI: $2,526 Current yield: 3 87%	Mar 17, 11	98,000.000	107 625	64,839.51	108 224	65,200.63	361 12	ST
COMET SER 2007-7A CL A RATE 05 7500% MATURES 07/15/20 CURRENT PAR VALUE 51,000 ACCRUED INTEREST $117.97 CUSIP 14041NDX6 EAI· $2,933 Current yield 4.80%	Dec 01, 11	51,000.000	118.742	60,558.42	119.689	61,041.39	482.97	ST
FHLMC PL G11994 RATE 05.5000% MATURES 05/01/21 CURRENT PAR VALUE 25,145 ACCRUED INTEREST $107 56 CUSIP 3128M1C72 EAI: $1,383 Current yield. 5 07%	Feb 17, 11	130,000.000	108.187	28,657.40	108.429	27,264 47	-1,392 93	LT

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Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-2 RATE 05 2340% MATURES 02/01/23 CURRENT PAR VALUE 40,000 ACCRUED INTEREST $161 04 CUSIP 15200MAB3 EAI $2,094 Current yield 4 32%	Jan 18, 12	40,000 000	119.984	47,993 60	121.023	48,409 20	415 60	ST
NELNET STUDENT LOAN TRUST SER 2008-4 CL A-4 RATE 02.0401% MATURES 04/25/24 CURRENT PAR VALUE 103,000 ACCRUED INTEREST $202 04 CUSIP 64032JAD8 EAI $2,101 Current yield. 2 01%	Mar 17, 11	75,000 000	103 156	77,367.00	101 331	75,998.25	-1,368 75	ST
	Oct 25, 11	28,000 000	101.000	28,280.00	101 331	28,372.68	92 68	ST
Security total		103,000 000		105,647.00		104,370.93	-1,276 07	
FHLMC PL G13652 RATE 04 5000% MATURES 09/01/24 CURRENT PAR VALUE 34,625 ACCRUED INTEREST $121 18 CUSIP 3128MCH57 EAI $1,558 Current yield 4.22%	Feb 10, 11	70,000 000	104.375	36,140 27	106 724	36,953.18	812 91	LT
FNMA PL AE0551 RATE 04.0000% MATURES 11/01/25 CURRENT PAR VALUE 172,665 ACCRUED INTEREST $537.16 CUSIP 31419ATH0 EAI. $6,907 Current yield 3.78%	Feb 11, 11	221,000.000	102.125	176,334.37	105 942	182,924 75	6,590 38	LT
FNMA PL AJ5336 RATE 03 0000% MATURES 11/01/26 CURRENT PAR VALUE 220,761 ACCRUED INTEREST $515 09 CUSIP 3138AW4W0 EAI $6,623 Current yield 2.89%	Nov 09, 11	225,000.000	102.843	227,037.00	103.945	229,470.02	2,433 02	ST

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Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BRAZOS HIGHER ED AUTH SER 2010-1 CL A-1 RATE 01 2117% MATURES 05/25/29 CURRENT PAR VALUE 17,442 CUSIP 10620NCD8	Oct 24, 11	20,000 000	99.875	17,420 45	99 509	17,356.35	-64,10	ST
FNMA PL 725383 RATE 05 5000% MATURES 01/01/34 CURRENT PAR VALUE 12,650 ACCRUED INTEREST $54 10 CUSIP 31402C2Q4 EAI· $696 Current yield· 5.03%	Feb 08, 12	67,000,000	109.390	13,837.35	109 270	13,822.65	-14 70	ST
FNMA PL 745275 B/E 5.000% 020136 DTD010106 CURRENT PAR VALUE 77,874 ACCRUED INTEREST $302.82 CUSIP 31403C6L0 EAI· $3,894 Current yield· 4 63%	May 11, 09	176,000.000	103.125	61,992 11	108 096	64,980.08	2,987.97	LT
	Jun 05, 09	52,000 000	101.062	17,949.44	108 096	19,198 66	1,249.22	LT
Security total		228,000 000		79,941 55		84,178.67	4,237.19	
FNMA PL 745418 RATE 05.5000% MATURES 04/01/36 CURRENT PAR VALUE 3,859 CUSIP 31403DDX4 EAI· $212 Current yield. 5.04%	Sep 09, 11	13,000.000	109.718	4,233.54	109 208	4,214 33	-19.21	ST
FNMA PL 903812 RATE 05.5000% MATURES 12/01/36 CURRENT PAR VALUE 40,944 ACCRUED INTEREST $175.14 CUSIP 31411CDR9 EAI· $2,252 Current yield. 5 04%	May 10, 11	163,000 000	108.203	44,303.16	109 051	44,649.84	346 68	ST
FHLMC PL G03432 05 5000 DUE 11/01/37 CURRENT PAR VALUE 28,947 ACCRUED INTEREST $123.81 CUSIP 3128M5ED8 EAI. $1,592 Current yield. 5.06%	Jul 02, 10	47,000.000	107.312	14,313.37	108.630	14,489.40	176.03	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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Your assets › **Fixed income** › Asset backed securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Aug 09, 10	30,000.000	107.562	9,157 48	108 630	9,248 55	91 07	LT
	Aug 10, 10	25,000.000	107 515	7,627 90	108 630	7,707 13	79 23	LT
Security total		102,000.000		31,098 75		31,445 12	346.33	
FHLMC PL G04913 RATE 05.0000% MATURES 03/01/38 CURRENT PAR VALUE 14,201 ACCRUED INTEREST $55.22 CUSIP 3128M6YJ1 EAI: $710 Current yield 4.63%	Nov 10, 11	36,000 000	107.031	15,199.13	107 906	15,323 73	124 60	ST
FNMA PL 995018 RATE 05 5000% MATURES 06/01/38 CURRENT PAR VALUE 48,089 ACCRUED INTEREST $205.71 CUSIP 31416BK72 EAI· $2,645 Current yield 5.04%	May 12, 09	147,000.000	103.921	49,974 18	109.051	52,441 53	2,467 35	LT
FNMA PL 889982 RATE 05 5000% MATURES 11/01/38 CURRENT PAR VALUE 15,351 ACCRUED INTEREST $65.66 CUSIP 31410KXK5 EAI. $844 Current yield. 5.05%	Jun 05, 09	47,000.000	102.546	15,742.30	108 989	16,730 90	988 60	LT
FNMA PL AE0484 RATE 05.5000% MATURES 12/01/38 CURRENT PAR VALUE 3,312 ACCRUED INTEREST $14.16 CUSIP 31419ARE9 EAI $182 Current yield 5 03%	Aug 10, 11	5,000 000	110.765	3,668 45	109 270	3,619.02	-49 43	ST
FHLMC PL A97046 RATE 04.5000% MATURES 02/01/41 CURRENT PAR VALUE 73,569 ACCRUED INTEREST $257.48 CUSIP 312945ZK7 EAI· $3,311 Current yield 4.23%	Feb 09, 11	88,000.000	100.554	73,976 44	106 301	78,204 58	4,228 14	LT

continued next page

Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
FHLMC PL A97047 RATE 04.5000% MATURES 02/01/41 CURRENT PAR VALUE 54,184 ACCRUED INTEREST $189 63 CUSIP 312945ZL5 EAI· $2,438 Current yield. 4 23%	Feb 11, 11	63,000 000	100.660	54,541.16	106.301	57,598 13	3,056 97	LT
FNMA PL AE0984 RATE 04 5000% MATURES 02/01/41 CURRENT PAR VALUE 23,696 ACCRUED INTEREST $82.93 CUSIP 31419BCW3 EAI. $1,066 Current yield· 4.22%	Mar 02, 11	27,000,000	101.890	24,144.13	106 645	25,270 59	1,126 46	ST
FNMA PL AI1969 RATE 04.5000% MATURES 05/01/41 CURRENT PAR VALUE 59,525 ACCRUED INTEREST $208.33 CUSIP 3138AFFK1 EAI: $2,679 Current yield 4 17%	May 10, 11	63,000 000	103.742	61,751 93	108.020	64,298 90	2,546 97	ST
FNMA PL AI0620 RATE 04 5000% MATURES 05/01/41 CURRENT PAR VALUE 9,423 ACCRUED INTEREST $32.97 CUSIP 3138ADVN2 EAI $424 Current yield 4 22%	Jan 18, 12	11,000.000	106 921	10,075 01	106.645	10,049.15	-25.86	ST
FNMA PL AB4297 RATE 03.5000% MATURES 01/01/42 CURRENT PAR VALUE 57,772 ACCRUED INTEREST $157 26 CUSIP 31417AX38 EAI $2,022 Current yield 3.38%	Jan 10, 12	58,000 000	103 109	59,568.03	103.478	59,781 31	213 28	ST
Total		**$2,151,000.000**		**$1,389,604.63**		**$1,423,003.12**	**$33,398.52**	

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Your assets › **Fixed income** (continued)

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANZ FIXED INCOME									
SHARES: SERIES C									
Symbol FXICX									
Trade date Feb 9, 11	30,315 000	12.670	384,091.05	384,091 05	13 110	397,429 65	13,338.60		LT
Trade date Feb 18, 11	2,650.000	12 820	33,973 00	33,973 00	13.110	34,741 50	768 50		LT
Trade date. Oct 4, 11	1,980 000	12 160	24,076 80	24,076.80	13.110	25,957.80	1,881 00		ST
EAI: $28,550 Current yield 6 23%									
Security total	34,945 000	12.652	442,140.85	442,140.85		458,128.95	15,988.10	15,988.10	
ALLIANZ FIXED INCOME									
SHARES SERIES M									
Symbol FXIMX									
Trade date Feb 9, 11	38,245.000	10 170	388,951 65	388,951.65	10.740	410,751.30	21,799 65		LT
Trade date Feb 18, 11	3,335.000	10.260	34,217.10	34,217.10	10.740	35,817 90	1,600.80		LT
EAI $23,576 Current yield: 5 28%									
Security total	41,580.000	10 177	423,168 75	423,168.75		446,569 20	23,400 45	23,400 45	
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER S									
Symbol BRASX									
Trade date: Feb 3, 11	93,119 000	10 000	931,190.00	931,190 00	10 040	934,914 76	3,724.76		LT
Total reinvested	2,028.062	10.030		20,342.11	10 040	20,361 74	19 63		
EAI $26,641 Current yield 2 79%									
Security total	95,147 062	10 001	931,190 00	951,532.11		955,276 50	3,744 39	24,086.50	
Total			**$1,796,499.60**	**$1,816,841.71**		**$1,859,974.65**	**$43,132.94**	**$63,475.05**	

Your assets › Fixed income (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
AEGON N V 6 500% CALLABLE 12/15/10 Symbol AED Exchange NYSE EAI. $621 Current yield 7 17%	Feb 1, 11	175 000	21.748	3,806.04	22 680	3,969.00	162 96	LT
	Feb 3, 11	27 000	22.050	595 35	22.680	612 36	17 01	LT
	Sep 26, 11	69 000	18 704	1,290 62	22 680	1,564 92	274.30	ST
	Sep 27, 11	42 000	19 431	816 14	22 680	952 56	136 42	ST
	Sep 28, 11	69.000	19 328	1,333.65	22 680	1,564 92	231 27	ST
Security total		382 000		7,841.80		8,663 76	821 96	
AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD Symbol AEB Exchange NYSE EAI $1,139 Current yield 4 85%	Feb 1, 11	960 000	21.040	20,198 40	20 840	20,006.40	-192 00	LT
	Feb 3, 11	157 000	20.980	3,293.86	20 840	3,271 88	-21 98	LT
	Feb 22, 11	10 000	22.200	222 00	20.840	208 40	-13.60	LT
Security total		1,127 000		23,714 26		23,486.68	-227.58	
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15 Symbol AEH Exchange NYSE EAI. $3,126 Current yield 7 06%	Feb 1, 11	280 000	21.800	6,104.00	22.589	6,324.92	220 92	LT
	Feb 3, 11	902.000	22.009	19,852 93	22 589	20,375.27	522 34	LT
	Feb 22, 11	29 000	22.950	665 55	22.589	655.08	-10 47	LT
	Mar 3, 11	33.000	22.154	731.09	22.589	745 44	14 35	ST
	Mar 7, 11	45 000	22.430	1,009 38	22 589	1,016.50	7.12	ST
	Mar 10, 11	33 000	22.580	745.14	22.589	745.44	0 30	ST
	Mar 11, 11	27 000	22.509	607.76	22 589	609 90	2 14	ST
	Mar 31, 11	24 000	22.643	543 44	22 589	542 14	-1.30	ST
	Apr 8, 11	21.000	22.989	482 77	22 589	474 37	-8 40	ST
	Apr 11, 11	36 000	22 904	824.55	22.589	813.20	-11 35	ST
	Apr 12, 11	63.000	22 848	1,439 45	22 589	1,423 11	-16.34	ST
	Apr 13, 11	30.000	22 797	683 93	22.589	677 67	-6 26	ST

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Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Apr 15, 11	3 000	22.720	68 16	22 589	67 77	-0 39	ST
	May 16, 11	27 000	24.280	655.56	22 589	609.90	-45 66	ST
	May 17, 11	57 000	24.244	1,381.95	22 589	1,287 57	-94 38	ST
	May 18, 11	33 000	24.320	802.59	22 589	745.44	-57 15	ST
	May 19, 11	21 000	24.341	511.18	22.589	474.37	-36 81	ST
	May 25, 11	3 000	24.420	73.26	22.589	67 77	-5 49	ST
	May 27, 11	9.000	24.033	216.30	22.589	203.30	-13.00	ST
	Jun 9, 11	51 000	23.384	1,192.61	22 589	1,152.04	-40 57	ST
	Jun 10, 11	21 000	23.450	492.45	22 589	474 37	-18.08	ST
	Jun 13, 11	42.000	23.636	992 75	22 589	948 74	-44 01	ST
	Jun 16, 11	39.000	23.750	926.25	22 589	880 97	-45.28	ST
	Jan 24, 12	132.000	21.522	2,841.01	22 589	2,981 75	140 74	ST
Security total		1,961.000		43,844.06		44,297 02	452.97	
AEGON NV 6 875% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol AEV Exchange. NYSE EAI. $346 Current yield. 7.19%	Feb 1, 11	164 000	22 938	3,761.90	23.930	3,924.52	162 62	LT
	Feb 3, 11	26.000	23 210	603.46	23 930	622.18	18.72	LT
	Feb 22, 11	11.000	23.936	263 30	23 930	263.23	-0 07	LT
Security total		201 000		4,628.66		4,809 93	181.27	
AEGON NV 7.250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol· AEF Exchange NYSE EAI $965 Current yield 7.31%	Feb 1, 11	355 000	23 957	8,505.02	24.807	8,806 48	301 46	LT
	Feb 3, 11	61.000	24 190	1,475.59	24 807	1,513 23	37.64	LT
	Feb 22, 11	3.000	24 840	74.52	24 807	74.42	-0.10	LT
	Jun 17, 11	84 000	24.640	2,069.80	24 807	2,083 79	13 99	ST
	Jun 22, 11	29 000	24 740	717.46	24 807	719 40	1.94	ST
Security total		532 000		12,842 39		13,197 32	354 93	

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Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
AEGON NV 8.000% DUE 02/15/42 CALLABLE Exchange NYSE EAI. $426 Current yield 7 77%	Jan 25, 12	135 000	24.450	3,300.75	25.750	3,476.25	175.50	ST
	Jan 26, 12	78 000	24 600	1,918.80	25 750	2,008.50	89.70	ST
Security total		213 000		5,219.55		5,484 75	265 20	
AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE *Symbol*· AMP PRA *Exchange*· NYSE EAI: $1,413 Current yield 6.57%	Feb 1, 11	626 000	27.610	17,314 59[2]	29 500	18,467 00	1,152.41	LT
	Feb 3, 11	99.000	27.690	2,741.31	29.500	2,920.50	179 19	LT
	Feb 22, 11	4 000	27 750	111 00	29.500	118 00	7 00	LT
Security total		729 000		20,166 90		21,505.50	1,338 60	
ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol. ARH.PRA Exchange NYSE EAI $978 Current yield 7.73%	Feb 1, 11	394.000	25 350	9,993 17[2]	25 880	10,196 72	203 55	LT
	Feb 3, 11	92.000	25.380	2,334 96	25 880	2,380 96	46 00	LT
	Feb 22, 11	3.000	25.270	75 81	25.880	77.64	1.83	LT
Security total		489 000		12,403 94		12,655 32	251 38	
ARCH CAPITAL CALL 5/15/11 7 875% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol· ARH.PRB Exchange. NYSE EAI. $465 Current yield. 7.76%	Feb 1, 11	198 000	25 240	4,998.49[2]	25 390	5,027 22	28.73	LT
	Feb 3, 11	34 000	25 320	860 88	25 390	863 26	2.38	LT
	Feb 22, 11	4.000	25 210	100.84	25 390	101 56	0 72	LT
Security total		236.000		5,960.21		5,992.04	31 83	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE Symbol. BAC PRY Exchange. NYSE EAI· $311 Current yield 6.43%	Feb 1, 11	174.000	22.860	3,977 64	23.370	4,066 38	88 74	LT
	Feb 3, 11	30 000	22 966	689 00	23 370	701.10	12 10	LT
	Feb 22, 11	3.000	22 810	68.43	23 370	70 11	1.68	LT
Secunty total		207 000		4,735.07		4,837 59	102 52	
BAC CAP TR X 6.250% DUE 03/29/55 CALLABLE Symbol· BAC.PRB Exchange: NYSE EAI. $299 Current yield 6 61%	Feb 1, 11	160 000	23 167	3,706 85	23.700	3,792 00	85 15	LT
	Feb 3, 11	28 000	23 300	652 40	23.700	663 60	11 20	LT
	Feb 22, 11	3 000	23 223	69 67	23.700	71.10	1 43	LT
Security total		191.000		4,428 92		4,526.70	97 78	
BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@$25 00 Symbol· BAC.PRC Exchange· NYSE EAI. $406 Current yield 7.11%	Feb 1, 11	177.000	24.520	4,340.04	24 200	4,283.40	-56.64	LT
	Feb 3, 11	53.000	24.592	1,303.40	24.200	1,282.60	-20 80	LT
	Feb 22, 11	6 000	24 390	146.34	24 200	145.20	-1 14	LT
Secunty total		236 000		5,789 78		5,711.20	-78 58	
BANK OF AMER CORP SER D 6 204% PREFERRED CLBL Symbol BAC.PRD Exchange NYSE EAI· $1,318 Current yield 6 76%	Feb 1, 11	713 000	22 430	15,992 59	22 940	16,356 22	363.63	LT
	Feb 3, 11	122 000	22.502	2,745.31	22 940	2,798 68	53.37	LT
	Feb 22, 11	15.000	22 999	344 99	22 940	344 10	-0 89	LT
Secunty total		850 000		19,082.89		19,499 00	416 11	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP 6 625% PREFERRED CLBL CALLABLE 10/01/17@25 00 Symbol. BAC.PRI Exchange. NYSE EAI $999 Current yield 6.93%	Feb 1, 11	71 000	23.483	1,667.70[2]	23 900	1,696.90	29 20	LT
	Feb 3, 11	21 000	23 482	493.14	23,900	501.90	8 76	LT
	Feb 22, 11	178 000	23 519	4,186.44	23.900	4,254.20	67.76	LT
	Feb 23, 11	195.000	23.200	4,524 00	23 900	4,660 50	136.50	LT
	Apr 20, 11	96 000	23.950	2,299.24	23.900	2,294 40	-4 84	ST
	Apr 25, 11	36.000	23.997	863.92	23.900	860 40	-3 52	ST
	Apr 28, 11	6 000	24.263	145 58	23.900	143 40	-2.18	ST
Security total		603.000		14,180 02		14,411 70	231 68	
BANK OF AMER CORP 8 200% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· BAC.PRH Exchange. NYSE EAI $640 Current yield. 8 08%	Sep 2, 11	159.000	24 187	3,845 78	25 380	4,035.42	189 64	ST
	Feb 14, 12	153.000	25.035	3,830 46	25.380	3,883 14	52 68	ST
Security total		312.000		7,676 24		7,918 56	242.32	
BANK OF AMERICA CORPORATION SER 3 6 375% PREFERRED CLBL Symbol: BML.PRI Exchange: NYSE EAI· $724 Current yield: 7 16%	Feb 1, 11	238 000	22.480	5,350.24	22.260	5,297 88	-52 36	LT
	Feb 3, 11	42.000	22.500	945.00	22 260	934 92	-10 08	LT
	Feb 22, 11	3.000	22 390	67.17	22.260	66.78	-0.39	LT
	Aug 5, 11	36.000	20.296	730.66	22.260	801 36	70.70	ST
	Aug 16, 11	135 000	19 668	2,655.29	22.260	3,005 10	349.81	ST
Security total		454.000		9,748.36		10,106 04	357 68	
BARCLAYS BANK PLC SER 3 7.100% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. BCS.PRA Exchange. NYSE EAI $2,558 Current yield 7 22%	Feb 1, 11	1,009.000	24 660	24,881 94	24.570	24,791 13	-90.81	LT
	Feb 3, 11	192.000	24 680	4,738.56	24.570	4,717.44	-21.12	LT

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	24,000	25 062	601 51	24 570	589 68	-11.83	LT
	Sep 14, 11	213 000	20 717	4,412 83	24 570	5,233.41	820.58	ST
	Sep 15, 11	3 000	21.670	65.01	24 570	73 71	8 70	ST
Security total		1,441 000		34,699.85		35,405 37	705 52	
BARCLAYS BANK PLC SER 4 7.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: BCS.PRC Exchange NYSE EAI: $1,114 Current yield 7.70%	Feb 1, 11	330.000	25.425	8,390 41	25.150	8,299 50	-90.91	LT
	Feb 3, 11	59 000	25.520	1,505.68	25.150	1,483 85	-21 83	LT
	Sep 9, 11	186.000	23.723	4,412.48	25 150	4,677 90	265 42	ST
Security total		575 000		14,308.57		14,461.25	152 68	
BARCLAYS BANK PLC ADR PFD SR 5 SER 5 8.125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: BCS PRD Exchange NYSE EAI. $1,873 Current yield. 7.95%	Feb 1, 11	767.000	25.800	19,788.60	25.550	19,596 85	-191 75	LT
	Feb 3, 11	140.000	25.870	3,621.80	25.550	3,577.00	-44.80	LT
	Feb 22, 11	15.000	26 270	394.05	25 550	383 25	-10 80	LT
Security total		922 000		23,804.45		23,557 10	-247 35	
BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PR Exchange: NYSE EAI $1,616 Current yield 6 99%	Feb 1, 11	809.000	23.450	18,971 05	23 680	19,157 12	186.07	LT
	Feb 3, 11	148 000	23 536	3,483.33	23.680	3,504 64	21 31	LT
	Feb 22, 11	19.000	23.855	453.26	23 680	449.92	-3.34	LT
Security total		976 000		22,907 64		23,111.68	204 04	
CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE Symbol CPV CL Exchange: NYSE EAI $3,069 Current yield 6 65%	Feb 1, 11	1,507.000	25.350	38,209 89²	25 380	38,247 66	37.77	
	Feb 3, 11	292 000	25.520	7,451.96	25 380	7,410 96	-41.00	LT

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets ▸ Fixed income ▸ Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	19 000	25 569	485.82	25 380	482.22	-3.60	LT
Security total		1,818.000		46,147.67		46,140 84	-6 83	
CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE Symbol C PRZ Exchange. NYSE EAI. $328 Current yield· 6.90%	Feb 1, 11	167.000	24.489	4,089.71	25.140	4,198.38	108.67	LT
	Feb 3, 11	18 000	24.580	442 44	25.140	452 52	10.08	LT
	Feb 22, 11	4 000	24.530	98 12	25 140	100.56	2 44	LT
Security total		189 000		4,630.27		4,751.46	121 19	
CITIGROUP CAPITAL IX 6 0000% DUE 02/14/2033 CALLABLE 02/13/08@$25 00 Symbol: C PRS Exchange NYSE EAI· $1,631 Current yield. 6.24%	Feb 1, 11	512 000	22.540	11,540.48	24 050	12,313 60	773.12	LT
	Feb 3, 11	97 000	22.520	2,184.44	24.050	2,332.85	148 41	LT
	Feb 22, 11	22.000	22 160	487.52	24.050	529 10	41 58	LT
	Jun 8, 11	75.000	23.514	1,763 62	24 050	1,803.75	40 13	ST
	Jun 9, 11	51.000	23.438	1,195 37	24.050	1,226 55	31.18	ST
	Jun 10, 11	27 000	23.480	633 97	24 050	649.35	15.38	ST
	Aug 8, 11	165 000	20.196	3,332.44	24 050	3,968.25	635 81	ST
	Aug 12, 11	27.000	21.878	590.71	24.050	649.35	58 64	ST
	Aug 15, 11	39 000	22.060	860.35	24 050	937.95	77 60	ST
	Aug 18, 11	39 000	21.741	847 90	24 050	937 95	90 05	ST
	Aug 19, 11	33 000	21 804	719.56	24 050	793.65	74 09	ST
Security total		1,087 000		24,156.36		26,142 35	1,985 99	
CITIGROUP CAPITAL X 6 1000% DUE 09/30/2033 CALLABLE 09/30/08@$25.00 Symbol· C.PRR Exchange. NYSE EAI· $532 Current yield 6.25%	Feb 1, 11	282 000	22.500	6,345.00	24.400	6,880.80	535 80	LT
	Feb 3, 11	62.000	22.540	1,397.48	24 400	1,512.80	115 32	LT
	Feb 22, 11	5 000	22.480	112 40	24.400	122 00	9.60	LT
Security total		349 000		7,854 88		8,515.60	660 72	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP CAP XVI 6.450% DUE 12/31/66 CALLABLE SER W Symbol· C PRW Exchange NYSE EAI. $468 Current yield. 6.54%	Feb 1, 11	245 000	22.979	5,629 93	24 690	6,049.05	419 12	LT
	Feb 3, 11	43 000	22.916	985.39	24.690	1,061.67	76.28	LT
	Feb 22, 11	2.000	23.060	46 12	24.690	49.38	3 26	LT
Security total		290 000		6,661.44		7,160.10	498.66	
CITIGROUP 6.350% DUE 03/15/67 CALLABLE Symbol· C PRE Exchange. NYSE EAI· $894 Current yield: 6.44%	Feb 1, 11	378.000	23.045	8,711.08	24.640	9,313.92	602 84	LT
	Feb 3, 11	64.000	22.960	1,469.44	24.640	1,576 96	107.52	LT
	Feb 22, 11	5.000	22.960	114.80	24 640	123 20	8 40	LT
	Aug 17, 11	30.000	22 970	689.10	24 640	739 20	50.10	ST
	Aug 18, 11	42.000	22.279	935 75	24 640	1,034 88	99.13	ST
	Aug 19, 11	36.000	22 452	808 30	24 640	887 04	78.74	ST
	Dec 15, 11	8.000	22.060	176.48	24 640	197 12	20.64	ST
Security total		563.000		12,904.95		13,872 32	967.37	
CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE Symbol· C PRQ Exchange. NYSE EAI. $803 Current yield. 6.20%	May 3, 11	237.000	22.594	5,354 97	24.190	5,733.03	378.06	ST
	May 4, 11	189 000	22.872	4,322 88	24.190	4,571.91	249 03	ST
	Jul 19, 11	60 000	23.383	1,403 01	24 190	1,451.40	48 39	ST
	Dec 15, 11	49 000	21.950	1,075.55	24.190	1,185.31	109.76	ST
Security total		535.000		12,156.41		12,941.65	785.24	

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Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7.875% DUE 10/30/2040 Symbol. C.PRN Exchange NYSE EAI $1,508 Current yield 7 28%	Feb 1, 11	439 000	26 790	11,760.81	27 050	11,874 95	114 14	LT
	Feb 3, 11	82 000	26 740	2,192 68	27 050	2,218 10	25.42	LT
	Feb 22, 11	5 000	27.150	135 75	27 050	135 25	-0 50	LT
	Apr 29, 11	114 000	27 770	3,165.78	27 050	3,083.70	-82 08	ST
	Aug 17, 11	81 000	25 847	2,093 68	27 050	2,191 05	97.37	ST
	Aug 18, 11	30 000	25.613	768.39	27 050	811 50	43.11	ST
	Aug 19, 11	15.000	25.622	384.34	27.050	405 75	21 41	ST
Security total		766.000		20,501.43		20,720 30	218 87	
COMCAST CORP 7 0000% DUE 09/15/55 CALLABLE Symbol· CCW Exchange. NYSE EAI $947 Current yield· 6 88%	Feb 1, 11	353.000	25.560	9,022 68	25.430	8,976.79	-45 89	LT
	Feb 3, 11	171 000	25.545	4,368 23	25 430	4,348.53	-19 70	LT
	Feb 22, 11	17 000	25.920	440.64	25 430	432.31	-8 33	LT
Security total		541.000		13,831.55		13,757.63	-73 92	
COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE Symbol· CCS Exchange NYSE EAI $1,820 Current yield: 6.49%	Feb 1, 11	938.000	25.450	23,880.20[2]	25 530	23,947 14	66 94	LT
	Feb 3, 11	153 000	25 436	3,891.71	25.530	3,906 09	14.38	LT
	Feb 22, 11	8.000	25.630	205 04	25.530	204 24	-0 80	LT
Security total		1,099 000		27,976 95		28,057 47	80.52	
COMMONWEALTH REIT 7.500% DUE 11/15/19 CALLABLE Symbol. CWHN Exchange. NYSE EAI. $597 Current yield· 6.76%	Feb 1, 11	349 000	21.002	7,331 96[2]	22 174	7,738 72	406.76	LT
	Feb 3, 11	49 000	21.170	1,037 33	22 174	1,086.53	49 20	LT
Security total		398.000		8,369 29		8,825 25	455 96	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
COMMONWEALTH REIT SER C 7.125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol CWH PRC Exchange NYSE EAI. $1,393 Current yield: 7.11%	Feb 1, 11	666 000	24.780	16,504.53[2]	25.050	16,683.30	178 77	LT
	Feb 3, 11	116.000	24.871	2,885 15	25 050	2,905.80	20 65	LT
Security total		782 000		19,389.68		19,589.10	199 42	
COMMONWEALTH REIT CUML 7.250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol. CWH.PRE Exchange· NYSE EAI· $330 Current yield: 7 06%	May 27, 11	182 000	24 700	4,495.40	25.700	4,677.40	182.00	ST
COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE Symbol CFC.PRA Exchange: NYSE EAI: $1,050 Current yield 6.96%	Feb 1, 11	523.000	24.167	12,639.65	24 260	12,687.98	48 33	LT
	Feb 3, 11	92 000	24 260	2,231.92	24.260	2,231 92		LT
	Feb 22, 11	7.000	24 470	171.29	24 260	169 82	-1.47	LT
Security total		622.000		15,042 86		15,089 72	46.86	
CREDIT SUISSE GUERNSEY BRH 7.900% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· CRP Exchange. NYSE EAI: $4,679 Current yield 7 41%	Feb 1, 11	1,885.000	26.724	50,376 24	26 640	50,216.40	-159.84	LT
	Feb 3, 11	328.000	26.770	8,780 82	26 640	8,737.92	-42 90	LT
	Feb 22, 11	18 000	26 810	482 58	26 640	479 52	-3.06	LT
	Feb 17, 12	138 000	26 228	3,619.56	26 640	3,676 32	56.76	ST
Security total		2,369.000		63,259 20		63,110.16	-149 04	
DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DUA Exchange: NYSE EAI: $1,001 Current yield. 6.84%	Feb 1, 11	533 000	22.330	11,901 89	23.310	12,424.23	522.34	LT

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	83.000	22.492	1,866.88	23.310	1,934 73	67.85	LT
	Feb 22, 11	12.000	23.100	277 20	23 310	279 72	2.52	LT
Security total		628 000		14,045 97		14,638 68	592 71	
DB CONT CAP TRST II PFD TR SEC CUML 6.550% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: DXB Exchange: NYSE EAI: $3,202 Current yield 6 93%	Feb 1, 11	1,552 000	23.190	35,990.88	23 650	36,704 80	713 92	LT
	Feb 3, 11	274 000	23.260	6,373.24	23.650	6,480 10	106 86	LT
	Feb 22, 11	12 000	23.845	286.15	23 650	283.80	-2 35	LT
	May 20, 11	42 000	24.914	1,046.39	23 650	993.30	-53 09	ST
	May 23, 11	75 000	24.897	1,867 29	23 650	1,773 75	-93.54	ST
Security total		1,955 000		45,563.95		46,235 75	671 80	
DEUTSCHE BANK CAP TR V 8 050% PERPETUAL, CALLABLE Symbol: DKT Exchange: NYSE EAI $656 Current yield. 7.64%	Feb 1, 11	273.000	26.116	7,129 89	26.350	7,193 55	63.66	LT
	Feb 3, 11	49 000	26.175	1,282 62	26.350	1,291 15	8.53	LT
	Feb 22, 11	4 000	26.490	105 96	26 350	105.40	-0 56	LT
Security total		326.000		8,518 47		8,590 10	71 63	
DEUTSCHE BK CAP FD TR IX 6 625% PERPETUAL CALL 08/20/12 Symbol DTT Exchange: NYSE EAI: $422 Current yield 6 91%	Feb 1, 11	214 000	23 230	4,971 22	23 940	5,123.16	151 94	LT
	Feb 3, 11	35.000	23 412	819 44	23.940	837 90	18 46	LT
	Feb 22, 11	6 000	23.993	143 96	23.940	143.64	-0.32	LT
Security total		255.000		5,934.62		6,104 70	170 08	
DEUTSCHE BK CP FUNDING X 7 350% PERPETUAL, CALLABLE Symbol DCE Exchange: NYSE EAI. $833 Current yield 7.27%	Feb 1, 11	383 000	25.128	9,624.33	25 300	9,689.90	65 57	LT
	Feb 3, 11	67 000	25.130	1,683 71	25 300	1,695.10	11 39	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	3 000	25.250	75 75	25.300	75 90	0.15	LT
Security total		453 000		11,383 79		11,460 90	77 11	
DEUTSCHE BK CONTGNT CAP TR III 7.600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: DTK Exchange NYSE EAI $1,598 Current yield 7.49%	Feb 1, 11	479.000	25.710	12,315.09	25.380	12,157 02	-158 07	LT
	Feb 3, 11	87 000	25.780	2,242.86	25 380	2,208 06	-34 80	LT
	Feb 22, 11	10.000	25.700	257.00	25 380	253 80	-3.20	LT
	Jul 6, 11	141 000	25.880	3,660.30[2]	25.380	3,578.58	-81.72	LT
	Dec 8, 11	39.000	22.850	891.18	25.380	989 82	98.64	ST
	Dec 9, 11	12 000	22.979	275 75	25 380	304.56	28 81	ST
	Dec 12, 11	66.000	22.699	1,498 14	25 380	1,675 08	176.94	ST
	Dec 15, 11	7 000	22.100	154.70	25 380	177 66	22 96	ST
Security total		841 000		21,295 02		21,344 58	49.56	
DIGITAL REALTY TRUST INC SER E 7 000% PREFERRED CLBL Symbol DLR PRE Exchange: OTC EAI· $383 Current yield 6 66%	Sep 9, 11	132 000	24.990	3,298.68	26.270	3,467 64	168 96	ST
	Oct 6, 11	42.000	24 855	1,043 91	26 270	1,103.34	59 43	ST
	Oct 7, 11	45.000	24.897	1,120 40	26 270	1,182.15	61 75	ST
Security total		219 000		5,462.99		5,753 13	290.14	
DOMINION RESOURCES INC 8.3750% DUE 06/15/64 Symbol DRU Exchange. NYSE EAI $1,305 Current yield· 7.10%	Feb 1, 11	528 000	28 730	15,192 99[2]	29 510	15,581.28	388.29	LT
	Feb 3, 11	93 000	28 260	2,628.18	29 510	2,744 43	116.25	LT
	Feb 22, 11	2 000	28 380	56 76	29 510	59.02	2 26	LT
Security total		623.000		17,877 93		18,384 73	506 80	

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
DTE ENERGY CORP 6.500% DUE 12/01/61 CALLABLE Symbol DTZ Exchange: NYSE EAI $361 Current yield: 5.92%	Nov 29, 11	222 000	25 112	5,575 02	27 460	6,096 12	521 10	ST
DUKE REALTY 6.95% SERIES M CALLABLE 1-31-11 Symbol DRE PRMCL Exchange. NYSE EAI $233 Current yield 6 87%	Feb 1, 11	112 000	24 610	2,756.96[2]	25.300	2,833 60	76.64	LT
	Feb 3, 11	20.000	24.680	493.60	25 300	506 00	12 40	LT
	Feb 22, 11	2.000	24.710	49 42	25.300	50.60	1 18	LT
Security total		134 000		3,299.98		3,390.20	90 22	
DUKE REALTY CORP 8.375% PREFERRED CLBL Symbol DRE.PRO Exchange: NYSE EAI: $253 Current yield 7 84%	Feb 1, 11	101.000	26 170	2,643 17	26 670	2,693 67	50 50	LT
	Feb 3, 11	18.000	26.120	470 16	26 670	480.06	9.90	LT
	Feb 22, 11	2.000	26.440	52 88	26 670	53.34	0.46	LT
Security total		121.000		3,166 21		3,227.07	60 86	
ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE Symbol EDT Exchange. NYSE EAI. $356 Current yield 6 85%	Feb 1, 11	160.000	28.736	4,601.58[2]	28 700	4,592.00	-9 58	LT
	Feb 3, 11	20.000	28 410	568 20	28.700	574 00	5.80	LT
	Feb 22, 11	1 000	28.820	28 82	28.700	28.70	-0 12	LT
Security total		181.000		5,198 60		5,194.70	-3.90	
ENTERGY LA LLC 1ST MTG BD 6 000% DUE 03/15/40 CALLABLE Symbol: ELB Exchange. NYSE EAI $294 Current yield: 5 25%	Feb 1, 11	167.000	25.980	4,340 54[2]	28 560	4,769 52	428.98	LT
	Feb 3, 11	28 000	26.080	730 24	28.560	799 68	69 44	LT

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	1 000	26.180	26 18	28 560	28.56	2 38	LT
Security total		196 000		5,096 96		5,597.76	500.80	
ENTERGY ARK INC 1ST MTG BD 5 750% DUE 11/01/40 CALLABLE Symbol: EAA Exchange: NYSE EAI: $378 Current yield 5.24%	Feb 1, 11	220.000	25.070	5,517 96[2]	27 420	6,032 40	514.44	LT
	Feb 3, 11	40.000	24.910	996.40	27 420	1,096 80	100.40	LT
	Feb 22, 11	3.000	25.080	75 24	27.420	82 26	7.02	LT
Security total		263 000		6,589 60		7,211.46	621 86	
ENTERGY LA LLC 1ST MTG BD SER 5 875% DUE 06/15/41 Symbol ELA Exchange NYSE EAI: $194 Current yield 5.33%	Feb 1, 11	113.000	25.334	2,864.06[2]	27 590	3,117 67	253.61	LT
	Feb 3, 11	19 000	25.290	480.51	27.590	524 21	43 70	LT
Security total		132.000		3,344 57		3,641 88	297 31	
ENTERGY MISS INC 1ST MTG BD 6 000% DUE 05/01/51 CALLABLE Symbol: EMZ Exchange: NYSE EAI $405 Current yield 5 17%	Apr 13, 11	123.000	24.602	3,026 06	29 010	3,568.23	542.17	ST
	Apr 19, 11	147 000	24.600	3,616 20	29 010	4,264 47	648.27	ST
Security total		270 000		6,642.26		7,832 70	1,190.44	
EVEREST RE CAP TR II 6.200% DUE 03/29/34 CALLABLE SER B Symbol. RE.PRB Exchange. NYSE EAI $2,379 Current yield 6 09%	Feb 1, 11	1,319 000	24.370	32,144 03	25.451	33,569.87	1,425 84	LT
	Feb 3, 11	203.000	24.480	4,969 44	25 451	5,166.55	197 11	LT
	Feb 22, 11	13 000	23 780	309.14	25 451	330 86	21 72	LT
Security total		1,535.000		37,422 61		39,067.28	1,644.67	

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
FIFTH THIRD CAPITAL TRUS 7.250% CUMULATIVE DUE 08/15/67 Symbol· FTB PRA Exchange NYSE EAI $524 Current yield. 7.15%	Oct 4, 11	78 000	24.948	1,946 02	25.360	1,978 08	32 06	ST
	Oct 5, 11	51.000	24.950	1,272 45	25.360	1,293.36	20.91	ST
	Oct 6, 11	21 000	25 022	525.48	25 360	532.56	7.08	ST
	Nov 18, 11	115.000	25.060	2,881 95	25 360	2,916 40	34 45	ST
	Nov 21, 11	24 000	25 049	601.18	25.360	608 64	7.46	ST
Security total		289 000		7,227 08		7,329.04	101.96	
FIFTH THIRD CAP TRUST VI 7 25% DUE 11/15/2067 CALLABLE Symbol: FTB.PRB Exchange NYSE EAI $731 Current yield: 7.14%	Feb 1, 11	344.000	25.076	8,626 42	25 400	8,737.60	111.18	LT
	Feb 3, 11	59 000	25.190	1,486 21	25 400	1,498.60	12 39	LT
Security total		403.000		10,112.63		10,236.20	123 57	
FIRST NIAGARA FINL GROUP INC 8 625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol FNFG PRB Exchange· NYSE EAI $1,041 Current yield 7.79%	Dec 9, 11	18 000	25 186	453 35	27 650	497.70	44 35	ST
	Dec 12, 11	96 000	25 143	2,413.76	27.650	2,654 40	240.64	ST
	Dec 13, 11	240.000	25 187	6,044 95	27.650	6,636 00	591.05	ST
	Dec 19, 11	129 000	25 153	3,244 75	27.650	3,566 85	322.10	ST
Security total		483 000		12,156 81		13,354 95	1,198.14	
FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLABLE 3/15/09@25 00 Symbol· NEE.PRC Exchange NYSE EAI $132 Current yield 5.64%	Feb 1, 11	63.000	25 000	1,575 00	25 990	1,637 37	62 37	LT
	Feb 3, 11	25.000	25 070	626.75	25 990	649 75	23.00	LT
	Feb 22, 11	2.000	25 200	50 40	25.990	51.98	1.58	LT
Security total		90.000		2,252 15		2,339 10	86 95	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/24/12@25.00 Symbol· GEJ Exchange NYSE EAI $527 Current yield 5.80%	Feb 1, 11	300 000	25.429	7,628 79	25.870	7,761.00	132.21	LT
	Feb 3, 11	51.000	25.440	1,297.44	25.870	1,319.37	21 93	LT
Security total		351 000		8,926 23		9,080.37	154.14	
GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2/6/12@25.00 Symbol· GEG Exchange· NYSE EAI $1,073 Current yield· 5 85%	Feb 1, 11	593.000	25.790	15,293.47	25.870	15,340.91	47 44	LT
	Feb 3, 11	106 000	25.375	2,689 75	25 870	2,742.22	52.47	LT
	Feb 22, 11	10.000	25.430	254 30	25.870	258.70	4 40	LT
Security total		709.000		18,237.52		18,341.83	104 31	
GOLDMAN SACHS GROUP 6.125% DUE 11/01/60 CALLABLE Symbol. GSF Exchange NYSE EAI. $2,215 Current yield 6 01%	Feb 1, 11	925.000	24.260	22,440 50	25.490	23,578.25	1,137 75	LT
	Feb 3, 11	153 000	24.047	3,679.31	25 490	3,899.97	220 66	LT
	Feb 9, 11	87 000	23.952	2,083 88	25.490	2,217.63	133.75	LT
	Feb 10, 11	57 000	23.960	1,365.74	25.490	1,452.93	87.19	LT
	Mar 21, 11	93.000	24 179	2,248.68	25.490	2,370.57	121.89	ST
	Feb 16, 12	132.000	24 734	3,264.98	25.490	3,364.68	99 70	ST
Security total		1,447 000		35,083.09		36,884.03	1,800.94	
GOLDMAN SACHS GROUP INC Symbol GSJ Exchange NYSE EAI $2,670 Current yield· 6 23%	Oct 20, 11	273 000	24.645	6,728.33	26.070	7,117.11	388.78	ST
	Nov 8, 11	345.000	24.700	8,521.50	26 070	8,994 15	472.65	ST
	Nov 9, 11	171.000	24.534	4,195.33	26.070	4,457 97	262.64	ST
	Nov 11, 11	144 000	24 621	3,545.50	26 070	3,754.08	208.58	ST
	Nov 18, 11	138.000	24.550	3,387 90	26.070	3,597.66	209.76	ST
	Dec 6, 11	114.000	24.592	2,803 59	26.070	2,971.98	168 39	ST

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 11	219 000	24 577	5,382 54	26 070	5,709 33	326 79	ST
	Dec 15, 11	47 000	24.740	1,162 78	26 070	1,225.29	62.51	ST
	Dec 28, 11	48 000	24.919	1,196 14	26.070	1,251 36	55.22	ST
	Jan 10, 12	45 000	25.375	1,141.88	26 070	1,173 15	31.27	ST
	Jan 11, 12	51 000	25 402	1,295 51	26.070	1,329 57	34 06	ST
	Jan 17, 12	48.000	25.464	1,222 31	26.070	1,251.36	29 05	ST
Security total		1,643 000		40,583 31		42,833.01	2,249 70	
GOLDMAN SACHS GROUP INC SER D PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. GS.PRD Exchange NYSE EAI $144 Current yield 4 97%	Feb 1, 11	128.000	22.129	2,832.54	20 530	2,627.84	-204 70	LT
	Feb 3, 11	10.000	22 110	221.10	20 530	205 30	-15 80	LT
	Feb 22, 11	3 000	22 330	66.99	20 530	61 59	-5 40	LT
Security total		141.000		3,120.63		2,894 73	-225 90	
GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3 8463% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· GS.PRA Exchange· NYSE EAI $446 Current yield 4.81%	Feb 1, 11	400 000	21.599	8,639.68	19.904	7,961 60	-678.08	LT
	Feb 3, 11	58.000	21.600	1,252.80	19 904	1,154 43	-98.37	LT
	Feb 22, 11	8.000	21.940	175 52	19.904	159 23	-16 29	LT
Security total		466 000		10,068.00		9,275.26	-792 74	
HOSPITALITY PROPERTIES TRUST 7.125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol HPT.PRD Exchange NYSE EAI. $1,175 Current yield 6.97%	Jan 13, 12	462 000	24 800	11,457 92	25 540	11,799.48	341 56	ST
	Jan 31, 12	102.000	24 894	2,539 24	25 540	2,605.08	65 84	ST
	Feb 14, 12	78 000	25 112	1,958.74	25 540	1,992 12	33 38	ST
	Feb 16, 12	18 000	25.201	453.62	25 540	459.72	6 10	ST
Security total		660 000		16,409 52		16,856 40	446 88	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
HSBC HLDGS PLC SER A 6 200% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. HBC.PRA Exchange· NYSE EAI· $1,883 Current yield 6.19%	Feb 1, 11	794 000	23.740	18,849.56	25 040	19,881.76	1,032 20	LT
	Feb 3, 11	123.000	23.783	2,925.38	25.040	3,079 92	154 54	LT
	Feb 22, 11	8.000	24.200	193.60	25 040	200.32	6 72	LT
	Jul 21, 11	66.000	24.260	1,601 18	25.040	1,652 64	51.46	ST
	Jul 25, 11	81 000	24.348	1,972.25	25 040	2,028 24	55 99	ST
	Jul 29, 11	3 000	24.200	72 60	25 040	75.12	2 52	ST
	Aug 19, 11	123 000	23 203	2,854.02	25 040	3,079 92	225 90	ST
	Dec 15, 11	17.000	24.330	413 61	25.040	425 68	12 07	ST
Security total		1,215 000		28,882 20		30,423.60	1,541 40	
HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE Symbol: HCS Exchange. NYSE EAI. $794 Current yield 7 69%	Feb 1, 11	332.000	26.740	8,877.68	26.390	8,761.48	-116 20	LT
	Feb 3, 11	59 000	26.740	1,577 66	26.390	1,557.01	-20 65	LT
Security total		391 000		10,455 34		10,318 49	-136 85	
HSBC HOLDINGS PLC 8 000% PERPETUAL Symbol. HCS.PRB Exchange NYSE EAI. $5,610 Current yield. 7.40%	Feb 1, 11	1,469 000	27 300	40,103 70	27.030	39,707 07	-396 63	LT
	Feb 3, 11	247.000	27.395	6,766 79	27 030	6,676.41	-90 38	LT
	Feb 22, 11	9 000	27.430	246.87	27 030	243.27	-3 60	LT
	May 6, 11	126 000	27.698	3,489 95	27 030	3,405.78	-84.17	ST
	May 9, 11	12 000	27.775	333 30	27 030	324.36	-8 94	ST
	May 25, 11	147.000	27.849	4,101.77[2]	27 030	3,973.41	-128 36	LT
	Jun 9, 11	87.000	27.134	2,360.71	27 030	2,351.61	-9 10	ST
	Jun 10, 11	42.000	27 151	1,140.36	27 030	1,135 26	-5.10	ST
	Jun 15, 11	63 000	27.158	1,711 01	27.030	1,702 89	-8.12	ST

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 6, 11	147.000	27 304	4,013 79	27.030	3,973 41	-40 38	ST
	Jul 12, 11	123.000	27.349	3,363 95	27 030	3,324.69	-39.26	ST
	Aug 19, 11	165 000	26 046	4,297 71	27 030	4,459.95	162.24	ST
	Oct 4, 11	168.000	25 049	4,208.32	27 030	4,541 04	332.72	ST
Security total		2,805.000		76,138 23		75,819.15	-319.08	
ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol INZ Exchange NYSE EAI $2,349 Current yield 7.63%	Feb 1, 11	913.000	23.030	21,026 39	23.600	21,546.80	520.41	LT
	Feb 3, 11	164.000	23 215	3,807.42	23 600	3,870.40	62.98	LT
	Feb 22, 11	24.000	23.959	575 02	23 600	566 40	-8 62	LT
	May 5, 11	135.000	24 450	3,300 87	23.600	3,186 00	-114.87	ST
	May 6, 11	69 000	24.430	1,685.70	23 600	1,628 40	-57.30	ST
Security total		1,305 000		30,395 40		30,798 00	402.60	
ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$25.00 Symbol. ISG Exchange: NYSE EAI. $585 Current yield· 7 25%	Feb 1, 11	185.000	20 432	3,780 10	21.130	3,909 05	128.95	LT
	Feb 3, 11	29 000	20.680	599 72	21 130	612.77	13 05	LT
	Apr 7, 11	168 000	21.270	3,573 36	21.130	3,549 84	-23.52	ST
Security total		382.000		7,953.18		8,071.66	118.48	
ING GROEP N V 6 375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. ISF Exchange NYSE EAI· $1,025 Current yield 7 42%	May 11, 11	142.000	22 581	3,206 59	21.470	3,048 74	-157.85	ST
	May 12, 11	42 000	22.553	947 25	21 470	901 74	-45 51	ST
	May 13, 11	30 000	22.650	679.50	21.470	644.10	-35.40	ST
	May 16, 11	24 000	22.645	543.49	21 470	515.28	-28.21	ST
	Jun 10, 11	183.000	22 230	4,097.40[2]	21 470	3,929 01	-168.39	ST
	Jan 17, 12	42.000	18.405	773.01	21.470	901.74	128.73	ST
	Feb 2, 12	42 000	19 591	822 84	21 470	901 74	78 90	ST
	Feb 10, 12	138 000	20 375	2,811 75	21 470	2,962 86	151.11	ST
Security total		643.000		13,881 83		13,805 21	-76.62	

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Your assets ▸ **Fixed income** ▸ **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol IDG Exchange NYSE EAI. $1,011 Current yield· 7.60%	Feb 1, 11	465.000	23.269	10,820.17	24 260	11,280 90	460 73	LT
	Feb 3, 11	79.000	23 313	1,841 73	24.260	1,916.54	74 81	LT
	Feb 22, 11	4 000	23 872	95.49	24 260	97.04	1.55	LT
Security total		548 000		12,757 39		13,294 48	537.09	
ING GROUP NV PERP DEBT SECURITES 7 05% PREFERRED CLBL Symbol· IND Exchange· NYSE EAI $2,503 Current yield: 7 61%	Feb 1, 11	644.000	22.590	14,547.96	23.160	14,915.04	367.08	LT
	Feb 3, 11	130.000	22 705	2,951 68	23.160	3,010.80	59 12	LT
	Feb 22, 11	19 000	23.425	445.09	23.160	440.04	-5.05	LT
	Mar 4, 11	51.000	22 859	1,165 81	23.160	1,181 16	15.35	ST
	Mar 7, 11	36 000	22 948	826.15	23.160	833 76	7.61	ST
	Mar 9, 11	39.000	23 075	899 96	23 160	903.24	3 28	ST
	Mar 10, 11	12.000	23.085	277.03	23.160	277 92	0.89	ST
	Mar 11, 11	36.000	23.114	832 13	23 160	833.76	1 63	ST
	Mar 17, 11	48.000	22 928	1,100 57	23 160	1,111 68	11.11	ST
	Mar 18, 11	72.000	22 950	1,652 46	23.160	1,667 52	15 06	ST
	Mar 21, 11	18 000	22.978	413 62	23.160	416.88	3 26	ST
	Mar 23, 11	15.000	23.002	345.04	23 160	347 40	2 36	ST
	Apr 12, 11	45.000	23 342	1,050.41	23 160	1,042 20	-8.21	ST
	Apr 13, 11	42 000	23 340	980.29	23.160	972 72	-7.57	ST
	Apr 14, 11	33.000	23 284	768 40	23.160	764 28	-4.12	ST
	Apr 15, 11	36.000	23 341	840.31	23 160	833 76	-6 55	ST
	Feb 10, 12	144.000	22 413	3,227.53	23 160	3,335 04	107 51	ST
Security total		1,420 000		32,324.44		32,887 20	562.76	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
J P MORGAN CHASE CAP XI 5.875% DUE 06/15/33 CALLABLE SER K Symbol JPM.PRK Exchange. NYSE EAI $1,629 Current yield· 5 77%	Feb 1, 11	932.000	24.770	23,085.64	25.440	23,710.08	624.44	LT
	Feb 3, 11	172.000	24 890	4,281 08	25.440	4,375.68	94 60	LT
	Feb 22, 11	5.000	24.850	124 25	25 440	127.20	2 95	LT
Security total		1,109.000		27,490.97		28,212.96	721.99	
JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09@$25.00 Symbol. JPM.PRY Exchange NYSE EAI $408 Current yield 6 06%	Feb 1, 11	206.000	25.060	5,162 36	25.610	5,275.66	113 30	LT
	Feb 3, 11	57.000	25.110	1,431.27	25.610	1,459 77	28 50	LT
Security total		263.000		6,593.63		6,735 43	141.80	
JPM CHASE CAPITAL XXVIII 7 200% DUE 12/22/39 CALLABLE Symbol JPM.PRB Exchange NYSE EAI $684 Current yield 6 92%	Feb 1, 11	250.000	26 540	6,635 00	26.020	6,505 00	-130 00	LT
	Feb 3, 11	122.000	26 700	3,257.40	26.020	3,174 44	-82 96	LT
	Feb 22, 11	8 000	27.140	217 12	26.020	208 16	-8 96	LT
Secunty total		380.000		10,109.52		9,887.60	-221 92	
JPMORGAN CHASE CAP XXIX 6.700% DUE 04/02/40 Symbol. JPM PRC Exchange NYSE EAI $2,608 Current yield 6 46%	Feb 1, 11	1,329 000	25.480	33,862 92	25.940	34,474 26	611.34	LT
	Feb 3, 11	223 000	25.585	5,705 57	25.940	5,784 62	79.05	LT
	Feb 22, 11	5 000	25.600	128 00	25 940	129 70	1 70	LT
Secunty total		1,557 000		39,696 49		40,388 58	692 09	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
KIMCO REALTY CORP 6 65% DEP SHRS REP 1/10 SHR CUM PFD SEC SR F CALLABLE Symbol KIM.PRF Exchange: NYSE EAI $218 Current yield 6.58%	Feb 1, 11	110 000	24 680	2,715.69[2]	25 290	2,781 90	66 21	LT
	Feb 3, 11	20 000	24 760	495.20	25 290	505.80	10.60	LT
	Feb 22, 11	1.000	24 820	24 82	25 290	25.29	0.47	LT
Security total		131 000		3,235.71		3,312 99	77 28	
KIMCO REALTY CORP 7 750% PERPETUAL CALLABLE Symbol KIM.PRG Exchange NYSE EAI $1,688 Current yield 7 46%	Feb 1, 11	735.000	25.680	18,877 23[2]	25 970	19,087 95	210.72	LT
	Feb 3, 11	127.000	25.728	3,267.58	25 970	3,298 19	30.61	LT
	Feb 22, 11	9 000	25.840	232.56	25 970	233.73	1 17	LT
Security total		871 000		22,377 37		22,619 87	242.50	
KIMCO REALTY CORP 6 900% PERPETUAL Symbol KIM PRH Exchange NYSE EAI $899 Current yield 6.01%	Feb 1, 11	432 000	24.630	10,640.16	28 710	12,402 72	1,762.56	LT
	Feb 3, 11	84 000	24 740	2,078 16	28 710	2,411 64	333 48	LT
	Feb 22, 11	5 000	24.830	124.15	28.710	143.55	19 40	LT
Security total		521.000		12,842 47		14,957 91	2,115 44	
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE Symbol. LYG.PRA Exchange: NYSE EAI: $3,861 Current yield 7.38%	Feb 1, 11	515.000	25.720	13,245.80	26 000	13,390 00	144.20	LT
	Feb 3, 11	89 000	25 730	2,289.97	26 000	2,314.00	24.03	LT
	Feb 8, 11	51.000	25.799	1,315.75	26 000	1,326 00	10.25	LT
	Feb 9, 11	54.000	25.732	1,389.57	26 000	1,404 00	14 43	LT
	Feb 10, 11	42 000	25 737	1,080.96	26 000	1,092.00	11 04	LT
	Jun 30, 11	99 000	25.857	2,559.85	26 000	2,574.00	14 15	ST

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 1, 11	57.000	25.898	1,476 19	26.000	1,482.00	5 81	ST
	Jul 8, 11	39 000	25.957	1,012.33	26.000	1,014.00	1 67	ST
	Jul 11, 11	45 000	25.912	1,166.08	26 000	1,170.00	3 92	ST
	Jul 18, 11	63 000	25.666	1,616.99	26 000	1,638 00	21 01	ST
	Jul 19, 11	48 000	25.586	1,228 16	26.000	1,248.00	19 84	ST
	Aug 15, 11	54.000	24.984	1,349.18	26.000	1,404 00	54 82	ST
	Aug 16, 11	42 000	25.182	1,057.68	26 000	1,092 00	34.32	ST
	Aug 17, 11	30 000	25.440	763.20	26.000	780.00	16 80	ST
	Aug 18, 11	12 000	24.867	298.41	26.000	312.00	13.59	ST
	Sep 15, 11	33.000	25.180	830 97	26 000	858 00	27 03	ST
	Sep 16, 11	39.000	25.248	984 69	26 000	1,014.00	29 31	ST
	Sep 21, 11	54 000	25.002	1,350.11	26.000	1,404.00	53 89	ST
	Oct 3, 11	195 000	24.860	4,847.80	26.000	5,070.00	222 20	ST
	Oct 14, 11	66.000	25.252	1,666.68	26.000	1,716 00	49.32	ST
	Oct 17, 11	75.000	25.183	1,888 73	26 000	1,950 00	61.27	ST
	Oct 18, 11	15 000	25 292	379 38	26 000	390.00	10.62	ST
	Nov 21, 11	132 000	25 239	3,354.18[2]	26 000	3,432.00	77 82	
	Feb 10, 12	162 000	25.812	4,181.59	26 000	4,212 00	30.41	ST
Security total		2,011 000		51,334 25		52,286.00	951 75	
MARKEL CORP 7.500% DUE 08/22/46 CALLABLE Symbol MKV Exchange NYSE EAI $1,459 Current yield 7 26%	Feb 1, 11	647.000	26.070	16,867.29	25.840	16,718.48	-148.81	LT
	Feb 3, 11	131 000	26 100	3,419.10	25.840	3,385 04	-34.06	LT
Security total		778 000		20,286 39		20,103 52	-182 87	
MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25.00 Symbol: MER.PRK Exchange· NYSE EAI· $1,534 Current yield 6 85%	Feb 1, 11	808.000	23.000	18,584 00	23.550	19,028 40	444.40	LT
	Feb 3, 11	135.000	22.918	3,093.98	23.550	3,179.25	85 27	LT
	Feb 22, 11	8 000	23.186	185.49	23.550	188 40	2.91	LT

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		951.000		21,863 47		22,396.05	532.58	
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE Symbol· MER.PRM Exchange NYSE EAI $1,018 Current yield 6.87%	Feb 1, 11	528.000	22 870	12,075.36	23 480	12,397.44	322 08	LT
	Feb 3, 11	84 000	22.810	1,916 04	23 480	1,972.32	56.28	LT
	Feb 22, 11	19.000	23.080	438.52	23.480	446 12	7.60	LT
Security total		631.000		14,429.92		14,815.88	385.96	
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500% Symbol MET.PRB Exchange. NYSE EAI. $1,175 Current yield· 6.34%	Feb 1, 11	558.000	24 980	13,938.84	25.650	14,312 70	373.86	LT
	Feb 3, 11	157.000	25.027	3,929 36	25.650	4,027.05	97.69	LT
	Feb 22, 11	8.000	25.210	201.68	25 650	205.20	3.52	LT
Security total		723 000		18,069.88		18,544 95	475 07	
MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALLABLE Symbol MWG Exchange. NYSE EAI. $712 Current yield: 6 41%	Feb 1, 11	383.000	23.180	8,877 94	24.360	9,329 88	451 94	LT
	Feb 3, 11	70.000	23.300	1,631 00	24 360	1,705 20	74.20	LT
	Feb 22, 11	3 000	23 430	70.29	24.360	73 08	2.79	LT
Security total		456 000		10,579.23		11,108 16	528.93	
MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL 07/16/08@25 00 Symbol MWO Exchange: NYSE EAI: $674 Current yield: 6.03%	Feb 1, 11	412.000	23 041	9,493 30	23.850	9,826 20	332.90	LT
	Feb 3, 11	57.000	23.260	1,325 82	23.850	1,359.45	33 63	LT
Security total		469 000		10,819.12		11,185.65	366.53	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 10/15/11@25.00 Symbol· MSZ Exchange. NYSE EAI $1,444 Current yield. 6.74%	Feb 1, 11	496 000	24.110	11,958.56	24.470	12,137.12	178.56	LT
	Feb 3, 11	86.000	24 102	2,072.82	24.470	2,104.42	31.60	LT
	Feb 22, 11	14.000	24 205	338.88	24.470	342.58	3.70	LT
	May 25, 11	27.000	24.895	672.18	24.470	660 69	-11.49	ST
	May 26, 11	108.000	24 892	2,688 44	24.470	2,642.76	-45 68	ST
	Oct 14, 11	114 000	22 279	2,539.83	24.470	2,789 58	249 75	ST
	Oct 17, 11	30.000	22 168	665 06	24.470	734.10	69 04	ST
Secunty total		875 000		20,935.77		21,411 25	475 48	
MORGAN STANLEY CAP TR VIII 6.450% DUE 04/15/67 CALLABLE Symbol. MSK Exchange: NYSE EAI. $448 Current yield 6.61%	Jun 8, 11	20.000	24.587	491.74	24 370	487.40	-4.34	ST
	Jun 9, 11	27.000	24 557	663.05	24.370	657.99	-5.06	ST
	Jun 10, 11	36.000	24.401	878 45	24.370	877 32	-1.13	ST
	Jun 13, 11	36.000	24 586	885 12	24.370	877 32	-7.80	ST
	Jun 16, 11	18.000	24.657	443 84	24.370	438.66	-5 18	ST
	Jul 6, 11	30.000	24.329	729 88	24 370	731.10	1 22	ST
	Jul 7, 11	111 000	24 384	2,706.64	24 370	2,705 07	-1.57	ST
Secunty total		278.000		6,798.72		6,774 86	-23.86	
MORGAN STANLEY 6.600% DUE 02/01/46 CALLABLE Symbol MSJ Exchange NYSE EAI $741 Current yield. 6.76%	Feb 1, 11	235.000	23 930	5,623.55	24 410	5,736 35	112.80	LT
	Feb 3, 11	44.000	24 060	1,058.64	24.410	1,074 04	15.40	LT
	Feb 22, 11	11.000	24.240	266 64	24.410	268.51	1 87	LT
	Aug 17, 11	15 000	23 890	358 35	24.410	366.15	7.80	ST
	Aug 18, 11	48.000	23 464	1,126 30	24.410	1,171 68	45.38	ST
	Aug 19, 11	45.000	23.584	1,061 28	24.410	1,098.45	37.17	ST

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Aug 23, 11	51.000	23 531	1,200 09	24 410	1,244.91	44 82	ST
Security total		449 000		10,694 85		10,960 09	265.24	
MORGAN STANLEY CALL 7/15/11@$25 00 SER A PREFERRED CLBL Symbol MS.PRA Exchange: NYSE EAI $566 Current yield 5.73%	Feb 1, 11	460.000	19 590	9,011.40	17 820	8,197 20	-814 20	LT
	Feb 3, 11	84.000	19 560	1,643 04	17.820	1,496 88	-146 16	LT
	Feb 22, 11	10.000	20 590	205 90	17.820	178 20	-27.70	LT
Security total		554.000		10,860 34		9,872.28	-988 06	
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 3/1/08@25 00 Symbol MWR Exchange: NYSE EAI $1,578 Current yield 6.49%	Feb 1, 11	847 000	23 500	19,904 50	24 070	20,387 29	482.79	LT
	Feb 3, 11	146.000	23 313	3,403 79	24 070	3,514 22	110 43	LT
	Feb 22, 11	17.000	23.000	391 00	24.070	409 19	18 19	LT
Security total		1,010.000		23,699.29		24,310 70	611.41	
NATIONAL RETAIL PROPERTIES CUML SER D 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol NNN.PRD Exchange OTC EAI. $785 Current yield: 6 62%	Feb 15, 12	474.000	24 999	11,849 57	25 020	11,859 48	9.91	ST
NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABLE Symbol: NRU Exchange NYSE EAI $195 Current yield: 5 88%	Feb 1, 11	98.000	24.950	2,445 10	25.320	2,481 36	36 26	LT
	Feb 3, 11	33.000	24.920	822.36	25 320	835 56	13.20	LT
Security total		131.000		3,267 46		3,316.92	49.46	

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UBS

Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
NEXTERA ENERGY CAP HLDGS INC 8.750% DUE 03/01/69 CALLABLE SER F Symbol NEE.PRF Exchange· NYSE EAI $234 Current yield: 7 49%	Feb 1, 11	91.000	28.590	2,601 69	29 210	2,658 11	56.42	LT
	Feb 3, 11	16.000	28.560	456.96	29.210	467.36	10.40	LT
Security total		107.000		3,058 65		3,125 47	66.82	
PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PRE PRC Exchange· NYSE EAI· $832 Current yield: 6.66%	Feb 1, 11	138.000	24.886	3,434.33	25.350	3,498 30	63.97	LT
	Feb 3, 11	24.000	24.880	597 12	25.350	608.40	11.28	LT
	Feb 22, 11	4.000	24.770	99 08	25 350	101 40	2 32	LT
	Sep 1, 11	111 000	24.474	2,716 70	25.350	2,813.85	97 15	ST
	Oct 3, 11	132 000	24 451	3,227.64	25.350	3,346.20	118 56	ST
	Nov 3, 11	63.000	24 899	1,568.69	25.350	1,597 05	28.36	ST
	Nov 7, 11	21.000	24 988	524 75	25.350	532.35	7 60	ST
Security total		493.000		12,168.31		12,497.55	329 24	
PARTNERRE LTD CALL 11/15/09@25 00 SER D 6.50% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PRE.PRD Exchange. NYSE EAI· $2,009 Current yield 6 49%	Feb 1, 11	1,036.000	24.710	25,617 03[2]	25.060	25,962.16	345.13	LT
	Feb 3, 11	176.000	24.720	4,350.72	25.060	4,410 56	59 84	LT
	Feb 22, 11	24.000	24 490	587 76	25.060	601 44	13.68	LT
Security total		1,236.000		30,555 51		30,974.16	418 65	
PARTNERRE PERPNC5 SER E 7.250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PRE PRE Exchange. NYSE EAI. $629 Current yield 6 89%	Jun 10, 11	236 000	24.889	5,873 99	26.310	6,209 16	335 17	ST
	Nov 28, 11	51.000	25.720	1,311.74	26.310	1,341 81	30.07	ST

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 13, 11	60 000	26.300	1,578 00	26.310	1,578.60	0.60	ST
Security total		347 000		8,763.73		9,129 57	365 84	
PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE Symbol PNU Exchange· NYSE EAI. $256 Current yield. 6.01%	Feb 1, 11	66 000	25.280	1,680.27²	25.490	1,682.34	2 07	LT
	Feb 3, 11	101 000	25 226	2,547 83	25 490	2,574 49	26.66	LT
Secunty total		167 000		4,228.10		4,256.83	28.73	
PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE Symbol· PNH Exchange· NYSE EAI: $444 Current yield· 7.41%	Feb 1, 11	150 000	26.250	3,937.50	26.150	3,922 50	-15 00	LT
	Feb 3, 11	70.000	26 280	1,839.60	26.150	1,830 50	-9.10	LT
	Feb 22, 11	9.000	26.790	241 11	26.150	235 35	-5.76	LT
Secunty total		229 000		6,018.21		5,988.35	-29.86	
PPL CAP FUNDING 6.850% DUE 07/01/47 CALLABLE 07/01/2012 Symbol PLV Exchange. NYSE EAI· $307 Current yield. 6.57%	Feb 1, 11	152 000	25.987	3,950.03	26.090	3,965 68	15.65	LT
	Feb 3, 11	24.000	26.200	628.80	26 090	626 16	-2 64	LT
	Feb 22, 11	3 000	26.060	78.18	26.090	78 27	0.09	LT
Security total		179.000		4,657 01		4,670.11	13.10	
PROTECTIVE LIFE CORP 7 250% DUE 06/30/66 CALLABLE Symbol PL.PRD Exchange: NYSE EAI: $368 Current yield: 7 15%	Feb 1, 11	170 000	24 914	4,235 39	25.350	4,309.50	74.11	LT
	Feb 3, 11	29.000	24.980	724 42	25.350	735.15	10.73	LT
	Feb 22, 11	4.000	25.070	100.28	25 350	101 40	1 12	LT
Secunty total		203 000		5,060.09		5,146 05	85.96	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALLABLE Symbol PHR Exchange NYSE EAI $2,534 Current yield 8.20%	Feb 1, 11	964.000	27.620	26,628 48[2]	27.450	26,461 80	-166 68	LT
	Feb 3, 11	144.000	27.550	3,967 20	27.450	3,952 80	-14.40	LT
	Feb 22, 11	18.000	28.200	507.60	27 450	494.10	-13 50	LT
Security total		1,126.000		31,103.28		30,908.70	-194 58	
PRUDENTIAL PLC CLBL 9/23/09@25.00 6 75% PREFERRED CLBL Symbol PUK.PR Exchange NYSE EAI. $469 Current yield 6 48%	Feb 1, 11	101.000	24.370	2,461.37	26 040	2,630.04	168.67	LT
	Feb 3, 11	19.000	24.360	462.84	26 040	494.76	31 92	LT
	Feb 22, 11	2.000	24.690	49 38	26.040	52.08	2.70	LT
	Dec 15, 11	156.000	25.458	3,971 59	26 040	4,062 24	90.65	ST
Security total		278.000		6,945 18		7,239 12	293.94	
PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PUK PRA Exchange NYSE EAI: $631 Current yield. 6.33%	Feb 1, 11	332.000	24.235	8,046.19	25.700	8,532 40	486.21	LT
	Feb 3, 11	56.000	24.340	1,363 04	25 700	1,439 20	76 16	LT
Security total		388.000		9,409.23		9,971.60	562 37	
PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML SER H 7.00% PREFERRED CLBL Symbol PSB PRH Exchange NYSE EAI $355 Current yield 6 89%	Feb 1, 11	171 000	24 836	4,249.13[2]	25 370	4,338.27	89.14	LT
	Feb 3, 11	32 000	24 800	793 60	25.370	811 84	18 24	LT
Security total		203.000		5,042.73		5,150 11	107.38	
PS BUSINESS PARKS INC CUML SER P 6.700% PREFERRED CLBL Symbol PSB.PRP Exchange NYSE EAI $224 Current yield 6.57%	Feb 1, 11	114 000	24.340	2,777.15[2]	25 460	2,902.44	125 29	LT

continued next page

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	20.000	24.260	485.20	25.460	509.20	24.00	LT
Security total		134.000		3,262.35		3,411 64	149 29	
PS BUSINESS PARKS INC CUML SER S 6 450% PREFERRED CLBL PAR VALUE - 25.00 USD Exchange: NYSE EAI. $746 Current yield: 6 40%	Jan 10, 12	459.000	24 913	11,435.30	25.400	11,658 60	223 30	ST
PUBLIC STORAGE REITS CUML SER X 6.45% PREFERRED CLBL Symbol PSA.PRX Exchange NYSE EAI. $268 Current yield· 6.30%	Feb 1, 11	139.000	24 459	3,399.83	25.610	3,559.79	159 96	LT
	Feb 3, 11	24.000	24 490	587 76	25.610	614 64	26 88	LT
	Feb 22, 11	3 000	24.450	73.35	25 610	76.83	3 48	LT
Security total		166.000		4,060.94		4,251.26	190 32	
PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL 09/13/09@$25.00 Symbol· PSA.PRC Exchange: NYSE EAI $333 Current yield 6.41%	Feb 1, 11	170.000	24.643	4,189 31	25.720	4,372.40	183.09	LT
	Feb 3, 11	30 000	24.710	741.30	25 720	771.60	30 30	LT
	Feb 22, 11	2.000	24 990	49.98	25 720	51.44	1.46	LT
Security total		202.000		4,980.59		5,195.44	214.85	
PUBLIC STORAGE 6.625% CALLABLE 01/09/12 Symbol PSA.PRM Exchange NYSE EAI $1,111 Current yield 6 48%	Feb 1, 11	539 000	25.190	13,577.41	25.565	13,779.53	202 12	LT
	Feb 3, 11	123.000	25.223	3,102.50	25.565	3,144 49	41.99	LT
	Feb 22, 11	9.000	25.480	229 32	25.565	230.08	0 76	LT
Security total		671.000		16,909.23		17,154.11	244.87	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
PUBLIC STORAGE INC. 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PSA.PRO Exchange NYSE EAI $201 Current yield 6 08%	Feb 1, 11	99 000	25.640	2,540 11[2]	28.240	2,795 76	255.65	LT
	Feb 3, 11	17 000	25 680	436 56	28 240	480 08	43 52	LT
	Feb 22, 11	1 000	25 770	25.77	28 240	28 24	2 47	LT
Security total		117.000		3,002.44		3,304 08	301 64	
PUBLIC STORAGE SER Q 6.500% PREFERRED PAR VALUE - 25.00 USD Symbol. PSA PRQ Exchange. NYSE EAI: $731 Current yield 5 77%	Apr 6, 11	450.000	24.752	11,138.76	28.160	12,672.00	1,533 24	ST
PUBLIC STORAGE SERIES R (PSA) Symbol PSA PRR Exchange NYSE EAI: $1,077 Current yield 5 86%	Jul 20, 11	678 000	24 857	16,853 52	27 100	18,373 80	1,520 28	ST
PUBLIC STORAGE PFD-S RT 5.900% QUARTERLY MAT PERPTUAL FIXED RATE Symbol. PSA PRS Exchange NYSE EAI. $1,000 Current yield 5 79%	Jan 5, 12	678 000	24 949	16,915.69	25 470	17,268.66	352 97	ST
QWEST CORP $25 PAR 40NC5 SR NOTES 7 375% DUE 06/01/51 CALLABLE Symbol CTQ Exchange NYSE EAI $1,093 Current yield 6.95%	Jun 2, 11	194.000	24 771	4,805.76	26 530	5,146 82	341 06	ST
	Jun 8, 11	147.000	24 967	3,670 24	26.530	3,899 91	229.67	ST
	Jul 6, 11	129.000	25 450	3,283 05	26.530	3,422 37	139.32	ST
	Sep 13, 11	123 000	25.080	3,084 84	26 530	3,263.19	178 35	ST
Security total		593.000		14,843 89		15,732.29	888 40	
QWEST CORP 7.500% DUE 09/15/51 CALLABLE Symbol CTW Exchange: NYSE EAI: $1,487 Current yield. 6.96%	Sep 15, 11	448.000	24 926	11,167 21	26.940	12,069.12	901 91	ST

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Sep 22, 11	144.000	24 656	3,550 49	26.940	3,879.36	328.87	ST
	Sep 27, 11	78 000	24.915	1,943 38	26 940	2,101.32	157.94	ST
	Nov 18, 11	48.000	25 499	1,223 98	26 940	1,293.12	69 14	ST
	Nov 30, 11	18 000	25 580	460.44	26 940	484.92	24 48	ST
	Dec 12, 11	30 000	25.518	765 56	26.940	808 20	42.64	ST
	Dec 13, 11	15 000	25.550	383.25	26 940	404.10	20.85	ST
	Dec 20, 11	12 000	26.007	312 09	26 940	323.28	11 19	ST
Security total		793.000		19,806.40		21,363.42	1,557 02	
REALTY INCOME CORP 6 75% Symbol: O.PRE Exchange NYSE EAI $538 Current yield· 6.62%	Feb 1, 11	250.000	24.740	6,187 38[2]	25.490	6,372.50	185.12	LT
	Feb 3, 11	63 000	24.750	1,559 25	25 490	1,605.87	46 62	LT
	Feb 22, 11	6 000	24.870	149.22	25.490	152.94	3 72	LT
Security total		319.000		7,895 85		8,131.31	235.46	
REALTY INCOME (O) 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol O.PRF Exchange. NYSE EAI: $1,013 Current yield: 6.46%	Jan 31, 12	468 000	24.945	11,674 63	25.630	11,994.84	320 21	ST
	Feb 3, 12	144 000	24.997	3,599 64	25.630	3,690.72	91.08	ST
Secunty total		612 000		15,274 27		15,685 56	411 29	
REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70% PREFERRED CLBL Symbol· REG.PRE Exchange· NYSE EAI $157 Current yield: 6.63%	Feb 1, 11	78.000	24 450	1,907 10	25.180	1,964.04	56.94	LT
	Feb 3, 11	16.000	24 450	391.20	25.180	402 88	11.68	LT
Securty total		94 000		2,298 30		2,366.92	68 62	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
REGENCY CENTERS CORP PFD SER 4 CUML SER 4 7 250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· REG.PRDCL Exchange. NYSE EAI $337 Current yield· 7 25%	Feb 1, 11	157 000	24.941	3,916 32[2]	24.980	3,921.86	5.54	LT
	Feb 3, 11	29 000	24.970	724 13	24 980	724.42	0.29	LT
Security total		186 000		4,640 45		4,646.28	5 83	
REGENCY CENTERS CORP SER 6 6.625% PREFERRED CLBL Symbol REG.PRF Exchange· NYSE EAI· $785 Current yield. 6.53%	Feb 8, 12	474 000	24 997	11,848.77	25.350	12,015 90	167.13	ST
RENAISSANCERE HOLDINGS LTD SER C 6.08% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol RNR.PRC Exchange. NYSE EAI· $286 Current yield 6.05%	Feb 1, 11	148.000	23.490	3,478.51[2]	25 160	3,723.68	245 17	LT
	Feb 3, 11	33.000	23 880	788.04	25.160	830 28	42.24	LT
	Feb 22, 11	7 000	23 990	167 93	25.160	176 12	8 19	LT
Security total		188.000		4,434 48		4,730 08	295 60	
RENAISSANCERE HOLDINGS LTD SER D 6.600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol RNR PRD Exchange· NYSE EAI $1,899 Current yield. 6.56%	Feb 1, 11	978 000	24 540	24,000.85[2]	25 150	24,596 70	595 85	LT
	Feb 3, 11	155.000	24.590	3,811.45	25.150	3,898 25	86.80	LT
	Feb 22, 11	18.000	25.100	451.80	25 150	452 70	0.90	LT
Secunty total		1,151.000		28,264 10		28,947 65	683 55	
ROYAL BK SCOTLAND GROUP PLC SER L 5.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol RBS.PRL Exchange NYSE EAI $2,912 Current yield 7 53%	Jun 15, 11	185 000	18 482	3,419.28	19.100	3,533 50	114 22	ST
	Jun 16, 11	9.000	18 417	167 41[2]	19.100	171 90	4 49	ST
	Jun 24, 11	81.000	17.937	1,455.33[2]	19.100	1,547.10	91 77	ST

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Jun 27, 11	174.000	17 797	3,096 75	19 100	3,323 40	226.65	ST
	Jun 28, 11	18.000	17.710	318 78	19 100	343.80	25 02	ST
	Jul 11, 11	120 000	17.912	2,149.48	19 100	2,292.00	142.52	ST
	Jul 18, 11	72.000	17 270	1,243 45	19 100	1,375 20	131.75	ST
	Jul 25, 11	21.000	18.054	379.14	19 100	401.10	21 96	ST
	Jul 28, 11	45.000	18.023	811 07	19 100	859.50	48 43	ST
	Aug 11, 11	124.000	16 182	2,006.62	19.100	2,368.40	361 78	ST
	Aug 12, 11	60 000	17 169	1,030.15	19 100	1,146 00	115.85	ST
	Aug 16, 11	57.000	17 250	983.29	19.100	1,088.70	105.41	ST
	Aug 23, 11	39 000	14 719	574.06	19 100	744.90	170 84	ST
	Sep 7, 11	246.000	16 650	4,095 90	19 100	4,698.60	602 70	ST
	Sep 13, 11	180.000	16.198	2,915 73	19 100	3,438.00	522.27	ST
	Sep 23, 11	225.000	15 550	3,498 75	19.100	4,297.50	798.75	ST
	Oct 3, 11	165.000	15 905	2,624 33	19.100	3,151.50	527.17	ST
	Nov 17, 11	114.000	15.377	1,753 02	19 100	2,177.40	424.38	ST
	Nov 18, 11	15 000	15.371	230.57	19.100	286.50	55 93	ST
	Dec 7, 11	39.000	15 550	606.45	19 100	744.90	138.45	ST
	Dec 15, 11	36 000	14 970	538.92	19.100	687.60	148.68	ST
Security total		2,025.000		33,898.48		38,677.50	4,779 02	
SANTANDER FINANCE PREF SA UNI SER 10 10.500% PREFERRED CLBL Symbol STD.PRE Exchange NYSE EAI $4,090 Current yield 9 29%	Feb 1, 11	1,243.000	27 960	34,754.28	28.250	35,114 75	360 47	LT
	Feb 3, 11	315 000	28.084	8,846.49	28 250	8,898.75	52.26	LT
Security total		1,558 000		43,600.77		44,013 50	412.73	
SCANA CORP NEW 7 700% DUE 01/30/65 CALLABLE Symbol: SCU Exchange NYSE EAI $206 Current yield. 6.53%	Feb 1, 11	84 000	27 771	2,332.79	29 500	2,478.00	145.21	LT
	Feb 3, 11	16.000	27 440	439.04	29 500	472 00	32 96	LT
	Feb 22, 11	7.000	28.230	197.61	29 500	206.50	8.89	LT
Security total		107.000		2,969 44		3,156 50	187.06	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
TELEPHONE & DATA SYSTEMS 6.875% DUE 11/15/59 Symbol TDE Exchange: NYSE EAI: $444 Current yield. 6 43%	Feb 1, 11	219 000	24.750	5,420.25	26 780	5,864 82	444.57	LT
	Feb 3, 11	39 000	24 820	967 98	26.780	1,044.42	76 44	LT
Security total		258.000		6,388.23		6,909 24	521.01	
TELEPHONE & DATA SYSTEM 7 000% DUE 03/15/60 Symbol TDJ Exchange· NYSE EAI: $772 Current yield· 6 52%	Mar 23, 11	441 000	24 813	10,942 89	26.830	11,832.03	889 14	ST
U S CELLULAR CORP 6.950% DUE 05/15/60 CALLABLE Symbol UZA Exchange NYSE EAI. $393 Current yield. 6.56%	May 18, 11	124.000	24 930	3,091.32	26.510	3,287 24	195 92	ST
	Jun 8, 11	102.000	24 918	2,541 69	26.510	2,704.02	162.33	ST
Security total		226.000		5,633 01		5,991 26	358 25	
UBS PFD FDG TR IV PFD TR FLTG RT 1.1550% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: UBS PRD Exchange: NYSE EAI $235 Current yield. 1.64%	Feb 14, 12	591.000	13.105	7,745 17	13.940	8,238.54	493 37	ST
	Feb 15, 12	150.000	13.098	1,964 75	13 940	2,091.00	126.25	ST
	Feb 16, 12	207.000	13.058	2,703 15	13.940	2,885.58	182.43	ST
	Feb 17, 12	33 000	13.048	430.59	13 940	460.02	29.43	ST
	Feb 22, 12	45 000	13.224	595.10	13.940	627 30	32 20	ST
Secunty total		1,026 000		13,438 76		14,302.44	863.68	
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25.00 USD Symbol USB PRH Exchange NYSE EAI: $190 Current yield. 3.94%	Feb 1, 11	176 000	22.120	3,894.89[2]	22.720	3,998.72	103.83	LT
	Feb 3, 11	33 000	22.050	727.65	22 720	749 76	22.11	LT
	Feb 22, 11	3.000	21.970	65 91	22 720	68.16	2 25	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		212.000		4,688 45		4,816 64	128.19	
USB CAP XII 6.300% DUE 02/15/67 CALLABLE Symbol. USB.PRK Exchange NYSE EAI $317 Current yield 6 18%	Feb 1, 11	169.000	25.228	4,263.67	25 520	4,312 88	49 21	LT
	Feb 3, 11	30 000	25.170	755 10	25 520	765 60	10 50	LT
	Feb 22, 11	2 000	24.895	49.79	25 520	51 04	1 25	LT
Security total		201 000		5,068.56		5,129.52	60.96	
USB CAPITAL 6 600% DUE 09/15/66 CALLABLE Symbol: USB.PRJ Exchange: NYSE EAI: $813 Current yield: 6 42%	Feb 1, 11	378 000	25.380	9,593.64	25.680	9,707 04	113 40	LT
	Feb 3, 11	114 000	25 357	2,890 79	25.680	2,927 52	36.73	LT
	Feb 22, 11	1.000	25 460	25 46	25 680	25 68	0 22	LT
Security total		493 000		12,509 89		12,660 24	150.35	
VORNADO REALTY L.P. 7 875% DUE 10/01/2039 Symbol. VNOD Exchange NYSE EAI: $3,456 Current yield 7.02%	Feb 1, 11	1,499.000	26.920	40,361.59[2]	28.050	42,046.95	1,685 36	LT
	Feb 3, 11	247.000	26.930	6,651.71	28.050	6,928.35	276 64	LT
	Feb 22, 11	9 000	27 250	245.25	28 050	252.45	7 20	LT
Security total		1,755 000		47,258.55		49,227.75	1,969 20	
VORNADO RLTY TR CUML SER J 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol VNO.PRJ Exchange NYSE EAI. $536 Current yield 6 51%	Apr 26, 11	132 000	24 880	3,284.16	26 400	3,484.80	200.64	ST
	Aug 15, 11	180.000	25.211	4,537.98	26 400	4,752 00	214 02	ST
Security total		312 000		7,822.14		8,236.80	414 66	

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Your assets › Fixed income › Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
W R BERKLEY CAP TRUST II 6 7500% DUE 07/26/45 CALLABLE 07/26/10@25.00 Symbol WRB.PRA Exchange NYSE EAI $2,461 Current yield: 6.68%	Feb 1, 11	1,230.000	24.730	30,417 90	25.250	31,057.50	639 60	LT
	Feb 3, 11	228.000	24.800	5,654 40	25.250	5,757.00	102.60	LT
Security total		1,458 000		36,072 30		36,814.50	742.20	
WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE Symbol: WB.PRC Exchange. NYSE EAI $296 Current yield 6 28%	Feb 1, 11	157.000	24.838	3,899 69	25.350	3,979.95	80.26	LT
	Feb 3, 11	27.000	24.840	670 68	25.350	684.45	13 77	LT
	Feb 22, 11	2 000	24.935	49 87	25.350	50 70	0 83	LT
Security total		186 000		4,620.24		4,715.10	94 86	
WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC Symbol. WNA PR Exchange NYSE EAI: $2,457 Current yield: 6.90%	Feb 1, 11	1,143.000	25 690	29,363 67	26 290	30,049 47	685 80	LT
	Feb 3, 11	197.000	25 760	5,074 72	26.290	5,179 13	104.41	LT
	Feb 22, 11	15.000	25.450	381.75	26.290	394 35	12 60	LT
Secunty total		1,355.000		34,820 14		35,622 95	802 81	
WEINGARTEN REALTY INVEST 8 100% DUE 09/15/19 CALLABLE Symbol WRD Exchange· NYSE EAI· $201 Current yield 6 74%	Feb 1, 11	104 000	22 770	2,368.08	24.059	2,502 13	134.05	LT
	Feb 3, 11	18.000	22.940	412 92	24.059	433 06	20.14	LT
	Feb 22, 11	2 000	22.900	45.80	24 059	48.12	2 32	LT
Secunty total		124.000		2,826 80		2,983 31	156 51	

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Your assets ▸ **Fixed income** ▸ **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
WEINGARTEN RLTY INVS CUML SER F 6 500% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. WRI PRF Exchange NYSE EAI $2,260 Current yield. 6.34%	Feb 1, 11	1,166.000	23.380	27,261.08	25 640	29,896 24	2,635 16	LT
	Feb 3, 11	200 000	23.470	4,694 00	25 640	5,128 00	434.00	LT
	Feb 22, 11	25 000	23.880	597.00	25 640	641 00	44.00	LT
Security total		1,391.000		32,552.08		35,665 24	3,113 16	
WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/09@25 Symbol: JWF Exchange. NYSE EAI $583 Current yield· 5.47%	Feb 1, 11	345.000	24.530	8,462.85	25.670	8,856 15	393.30	LT
	Feb 3, 11	64 000	24.700	1,580.80	25 670	1,642.88	62.08	LT
	Feb 22, 11	6.000	24.370	146.22	25 670	154.02	7 80	LT
Security total		415.000		10,189 87		10,653 05	463 18	
WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/2/08@25 00 Symbol WPK Exchange NYSE EAI. $585 Current yield 5 73%	Feb 1, 11	340.000	24 582	8,357 88	25 530	8,680 20	322 32	LT
	Feb 3, 11	58 000	24.610	1,427.38	25 530	1,480.74	53.36	LT
	Feb 22, 11	2 000	24.730	49 46	25 530	51 06	1.60	LT
Security total		400 000		9,834.72		10,212 00	377 28	
WELLS FARGO CAP XI 6.25% DUE 06/15/2067 CALLABLE Symbol. FWF Exchange· NYSE EAI. $1,533 Current yield 6 12%	Feb 1, 11	821.000	25.030	20,560.03[2]	25.550	20,976 55	416 52	LT
	Feb 3, 11	146 000	25.094	3,663.77	25.550	3,730.30	66 53	LT
	Feb 22, 11	14.000	25.030	350.42	25.550	357.70	7.28	LT
Security total		981 000		24,574.22		25,064 55	490 33	

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Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $234 Current yield 6.84%	Feb 14, 11	116 000	28.000	3,248.00	29.250	3,393.00	145 00	LT
	Feb 22, 11	1 000	28.170	28 17	29 250	29 25	1 08	LT
Security total		117 000		3,276 17		3,422.25	146.08	
XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE Symbol: XCJ Exchange NYSE EAI: $1,167 Current yield: 6.97%	Feb 1, 11	458 000	26.970	12,352 26	27.280	12,494 24	141 98	LT
	Feb 3, 11	138 000	27 092	3,738 79	27.280	3,764 64	25.85	LT
	Feb 22, 11	10.000	27 270	272 70	27 280	272 80	0 10	LT
	Dec 15, 11	8.000	27.370	218 96	27 280	218 24	-0 72	ST
Security total		614 000		16,582.71		16,749.92	167.21	
Total				**$2,221,023.63**		**$2,283,488.35**	**$62,464.72**	

Government securities

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
FREDDIE MAC NTS RATE 1.7500% MATURES 06/15/12 ACCRUED INTEREST $338 13 CUSIP 3137EACC1 EAI $823 Current yield 1 74%	Feb 03, 11	94,000.000	101.685	95,584.18	100 473	94,444.62	-1,139.56	LT
US TSY INFL PROT NOTE RATE 3.0000% DUE 07/15/12 CURRENT PAR VALUE 66,527 ACCRUED INTEREST $246.73 EAI $998 Current yield 2.92%	Jul 02, 10	41,000.000	106.316	54,714.92	102.836	52,923 83	-1,791.09	LT
	Nov 29, 10	1,000 000	105 926	1,329 61	102.836	1,290 83	-38 78	LT

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Your assets › **Fixed income** › Government securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Mar 29, 11	11,000 000	107.171	14,797.66	102.836	14,199 08	-598 58	ST
Secunty total		53,000 000		70,842.19		68,413.70	-2,428 45	
U S TREASURY NOTE RATE 1.7500% MATURES 08/15/12 ACCRUED INTEREST $63 94 EAI· $831 Current yield· 1.74%	Feb 03, 11	95,000,000	101 832	96,740.75	100 734	95,697 30	-1,043 45	LT
U S TREASURY NOTE RATE 4 1250% MATURES 08/31/12 EAI $2,186 Current yield. 4 05%	Feb 03, 11	106,000 000	105.574	111,909 03	101 977	108,095.62	-3,813.41	LT
U S TREASURY NOTE RATE 1 3750% MATURES 03/15/13 ACCRUED INTEREST $119.85 EAI $261 Current yield. 1.36%	Mar 26, 10	7,000 000	99 265	6,948 59	101 207	7,084.49	135.90	LT
	Jul 02, 10	11,000.000	101 222	11,134.53	101 207	11,132.77	-1 76	LT
	Nov 29, 10	1,000 000	101 816	1,018.17	101 207	1,012.07	-6.10	LT
Security total		19,000.000		19,101.29		19,229 33	128 04	
U S TREASURY NOTE RATE 2 5000% MATURES 03/31/13 ACCRUED INTEREST $353.00 EAI $850 Current yield· 2 44%	Oct 24, 11	34,000 000	103 242	35,102 34	102 469	34,839 46	-262.88	ST
FNMA CALL NTS RATE 3.2500% MATURES 04/09/13 ACCRUED INTEREST $1,921 11 CUSIP 31398AMW9 EAI: $4,940 Current yield 3.14%	Apr 20, 10	15,000 000	104 382	15,657 39	103.387	15,508.05	-149.34	LT
	Jul 02, 10	38,000.000	105.945	40,259 37	103 387	39,287 06	-972 31	LT
	Feb 02, 11	9,000.000	105 136	9,462.28	103.387	9,304 83	-157.45	LT
	Oct 24, 11	90,000.000	104 207	93,787.02	103.387	93,048 30	-738.72	ST
Secunty total		152,000.000		159,166 06		157,148 24	-2,017 82	
U S TREASURY NOTE RATE 1 1250% MATURES 06/15/13 ACCRUED INTEREST $282 66 EAI· $1,361 Current yield. 1.11%	Feb 03, 11	121,000.000	100 574	121,695.21	101 133	122,370.93	675 72	LT

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1 0000% MATURES 07/15/13 ACCRUED INTEREST $60 57 EAI $490 Current yield 0 99%	Feb 03, 11	49,000.000	100 219	49,107 35	101.023	49,501.27	393 92	LT
U S TREASURY NOTE RATE 0.2500% MATURES 10/31/13 ACCRUED INTEREST $249.30 EAI· $750 Current yield. 0 25%	Nov 14, 11	300,000 000	100.039	300,117 00	99 953	299,859.00	-258 00	ST
FNMA NTS RATE 0 7500% MATURES 12/18/13 ACCRUED INTEREST $72.48 CUSIP 31398A5W8 EAI $368 Current yield 0.74%	Jan 11, 11	26,000.000	98.847	25,700 22	100 708	26,184.08	483.86	LT
	Feb 09, 11	23,000.000	97.972	22,533.63	100 708	23,162 84	629.21	LT
Security total		49,000.000		48,233 85		49,346.92	1,113.07	
U S TREASURY NOTE RATE 1.8750% MATURES 02/28/14 EAI: $1,106 Current yield. 1 82%	Feb 03, 11	59,000.000	102.105	60,242 42	103 094	60,825 46	583.04	LT
U S TREASURY NOTE RATE 1.0000% MATURES 05/15/14 ACCRUED INTEREST $250.44 EAI: $860 Current yield 0.99%	Jun 01, 11	86,000 000	100.808	86,695 68	101 445	87,242.70	547 02	ST
FNMA NTS RATE 3.0000% MATURES 09/16/14 ACCRUED INTEREST $1,643.57 CUSIP 31398AYY2 EAI: $3,630 Current yield 2 82%	Sep 10, 09	20,000 000	101 831	20,366 20	106 298	21,259 60	893.40	LT
	Mar 04, 10	6,000 000	102.877	6,172.63	106.298	6,377.88	205.25	LT
	Jul 02, 10	34,000.000	105.061	35,720.74	106.298	36,141 32	420 58	LT
	Feb 02, 11	7,000 000	104.463	7,312.43	106.298	7,440.86	128.43	LT
	Oct 24, 11	54,000 000	106.539	57,531 55	106.298	57,400 92	-130.63	ST
Security total		121,000.000		127,103 55		128,620.58	1,517.03	

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0.3750% MATURES 11/15/14 ACCRUED INTEREST $239.14 EAI $821 Current yield: 0 38%	Nov 14, 11	219,000 000	99 973	218,940.87	99.922	218,829.18	-111.69	ST
FHLMC NTS RATE 0 6250% MATURES 12/29/14 INTEREST EARNED FROM 12/16/11 1ST INTEREST PAYMENT 06/29/12 ACCRUED INTEREST $32 95 CUSIP 3137EADA4 EAI $163 Current yield 0.62%	Feb 16, 12	13,000.000	100.220	13,028 60	100.671	13,087 23	58 63	ST
	Feb 22, 12	13,000 000	100 262	13,034 06	100.671	13,087.23	53 17	ST
Security total		26,000,000		26,062 66		26,174 46	111.80	
U S TREASURY NOTE RATE 0.2500% MATURES 01/15/15 ACCRUED INTEREST $53.78 EAI $435 Current yield 0.25%	Jan 24, 12	174,000.000	99.621	173,341.29	99 539	173,197 86	-143.43	ST
UNITED STATES TREAS MATURES 02/15/15 Original cost basis $1,745 14	Apr 06, 09	2,000.000	93.342	1,866 85	98.557	1,971.14	104.29	LT
Original cost basis. $16,761 45	Jun 05, 09	20,000.000	91.214	18,242.91	98 557	19,711.40	1,468.49	LT
Original cost basis. $6,799.12	Jun 26, 09	8,000 000	91.801	7,344 11	98 557	7,884 56	540.45	LT
Original cost basis. $10,707.48	Mar 04, 10	12,000 000	93.410	11,209 20	98.557	11,826 84	617 64	LT
Original cost basis $52,554 57	Jul 02, 10	57,000 000	94.918	54,103 56	98.557	56,177 49	2,073.93	LT
Original cost basis: $14,021.40	Feb 02, 11	15,000 000	95 166	14,274 95	98.557	14,783.55	508 60	LT
Original cost basis. $105,715.80	Oct 24, 11	108,000.000	98 104	105,952.33	98 557	106,441.56	489.23	ST
Security total		222,000.000		212,993 91		218,796.54	5,802.63	
U S TREASURY NOTE RATE 4.5000% MATURES 02/15/16 ACCRUED INTEREST $249 23 EAI $6,480 Current yield 3 91%	Mar 19, 09	25,000.000	115.835	28,958.98	115 047	28,761.75	-197 23	LT
	Apr 06, 09	12,000 000	113 421	13,610.62	115.047	13,805.64	195.02	LT
	Jun 05, 09	10,000.000	106.843	10,684 38	115.047	11,504 70	820.32	LT
	Mar 04, 10	12,000 000	110.367	13,244 06	115.047	13,805 64	561.58	LT

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 02, 10	28,000 000	113 019	31,645 47	115 047	32,213 16	567.69	LT
	Feb 02, 11	6,000 000	111.578	6,694 69	115 047	6,902 82	208 13	LT
	Oct 24, 11	51,000.000	115.265	58,785.47	115 047	58,673 97	-111 50	ST
Security total		144,000.000		163,623 67		165,667 68	2,044 01	
FNMA NTS RATE 0.5310% MATURES 04/01/16 ACCRUED INTEREST $130.03 CUSIP 3136FRGA5 EAI: $807 Current yield 0 53%	Apr 01, 11	152,000.000	100.000	152,000 00	101.066	153,620 32	1,620.32	ST
U S TREASURY NOTE RATE 1.5000% MATURES 07/31/16 ACCRUED INTEREST $45.41 EAI· $570 Current yield 1 45%	Aug 08, 11	38,000 000	102 070	38,786 72	103.242	39,231 96	445.24	ST
FREDDIE MAC NTS RATE 3.7500% MATURES 03/27/19 ACCRUED INTEREST $1,820.82 CUSIP 3137EACA5 EAI $4,313 Current yield 3 27%	May 19, 10	30,000.000	101.201	30,360 30	114.805	34,441 50	4,081 20	LT
	Jul 02, 10	27,000.000	104 543	28,226 61	114 805	30,997.35	2,770.74	LT
	Feb 02, 11	6,000.000	102.484	6,149 04	114 805	6,888.30	739.26	LT
	Oct 24, 11	52,000.000	111.653	58,059 92	114 805	59,698.60	1,638.68	ST
Security total		115,000.000		122,795 87		132,025 75	9,229 88	
U S TREASURY NOTE RATE 3 1250% MATURES 05/15/19 ACCRUED INTEREST $1,410.54 EAI: $4,844 Current yield 2 80%	Aug 17, 09	28,000.000	96 992	27,157 81	111.656	31,263 68	4,105 87	LT
	Mar 04, 10	5,000.000	96.855	4,842 77	111.656	5,582.80	740 03	LT
	Jul 02, 10	13,000.000	101.820	13,236 64	111.656	14,515 28	1,278.64	LT
	Feb 02, 11	3,000.000	100.117	3,003.52	111.656	3,349 68	346 16	LT
	Jun 13, 11	42,000.000	104.585	43,926 09	111.656	46,895 52	2,969 43	ST
	Oct 24, 11	64,000 000	109.382	70,005.00	111.656	71,459.84	1,454.84	ST
Security total		155,000.000		162,171 83		173,066.80	10,894.97	

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 3 6250% MATURES 02/15/20 ACCRUED INTEREST $522.82 EAI. $13,594 Current yield. 3 14%	Jun 01, 11	46,000.000	106.890	49,169.69	115.414	53,090.44	3,920 75	ST
	Nov 02, 11	329,000.000	114.816	377,745.98	115.414	379,712 06	1,966.08	ST
Security total		375,000 000		426,915.67		432,802.50	5,886.83	
TINT TRSY INTEREST PAYMENT MATURES 02/15/20 Original cost basis· $20,464 26	Jun 05, 09	33,000 000	70.055	23,118 38	87.345	28,823.85	5,705.47	LT
Original cost basis $15,563.18	Mar 04, 10	23,000.000	73 162	16,827.26	87.345	20,089 35	3,262.09	LT
Original cost basis $45,436 08	Jul 02, 10	62,000.000	77 300	47,926 36	87 345	54,153 90	6,227.54	LT
Original cost basis: $14,586 60	Feb 02, 11	20,000.000	75 715	15,143.16	87 345	17,469 00	2,325.84	LT
Original cost basis· $97,438 84	Oct 24, 11	116,000.000	84.611	98,149 69	87 345	101,320.20	3,170.51	ST
Security total		254,000.000		201,164 85		221,856.30	20,691 45	
TINT TRSY INTEREST PAYMENT MATURES 02/15/21 Original cost basis: $82,464 40	Mar 16, 11	116,000.000	73 468	85,223 31	84 137	97,598.92	12,375.61	ST
Original cost basis. $63,999 81	Jun 13, 11	87,000 000	75 241	65,460 49	84.137	73,199.19	7,738.70	ST
Original cost basis: $132,882.75	Oct 24, 11	165,000 000	81.186	133,957.70	84 137	138,826 05	4,868.35	ST
Security total		368,000 000		284,641.50		309,624 16	24,982 66	
U S TREASURY BOND RATE 7.8750% MATURES 02/15/21 ACCRUED INTEREST $505 80 EAI $13,151 Current yield. 5.20%	Jun 05, 09	20,000.000	131 667	26,333 59	151.469	30,293 80	3,960.21	LT
	Mar 04, 10	15,000.000	136 898	20,534 77	151 469	22,720.35	2,185 58	LT
	Jul 02, 10	42,000.000	142.800	59,976.33	151 469	63,616 98	3,640.65	LT
	Feb 02, 11	10,000.000	137 917	13,791.80	151.469	15,146.90	1,355.10	LT
	Oct 24, 11	80,000.000	149 113	119,290.62	151.469	121,175.20	1,884.58	ST
Security total		167,000 000		239,927 11		252,953.23	13,026.12	
U S TREASURY NOTE RATE 2.1250% MATURES 08/15/21 ACCRUED INTEREST $611 34 EAI $15,895 Current yield. 2 08%	Sep 13, 11	59,000.000	101.250	59,737.50	102 000	60,180.00	442.50	ST

continued next page

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 29 ($)	Value on Feb 29 ($)	Unrealized gain or loss ($)	Holding period
	Oct 11, 11	132,000.000	99.921	131,896.88	102 000	134,640.00	2,743 12	ST
	Nov 02, 11	199,000 000	100.812	200,616.88	102 000	202,980.00	2,363 12	ST
	Nov 04, 11	230,000 000	100.609	231,401 56	102 000	234,600.00	3,198 44	ST
	Dec 14, 11	128,000 000	102 316	130,965.00	102 000	130,560 00	-405 00	ST
Security total		748,000 000		754,617.82		762,960.00	8,342 18	
U S TREASURY NOTE RATE 2 0000% MATURES 11/15/21 ACCRUED INTEREST $605.71 EAI. $2,080 Current yield· 1.99%	Jan 26, 12	35,000.000	100 390	35,136.72	100 500	35,175.00	38.28	ST
	Jan 27, 12	14,000.000	100.671	14,094.06	100 500	14,070.00	-24 06	ST
	Jan 31, 12	55,000.000	101.656	55,910.94	100 500	55,275.00	-635.94	ST
Security total		104,000 000		105,141.72		104,520.00	-621.72	
U S TREASURY NOTE RATE 2.0000% MATURES 02/15/22 ACCRUED INTEREST $15.38 EAI· $400 Current yield. 2.00%	Feb 28, 12	20,000 000	100 945	20,189.06	100 203	20,040.60	-148.46	ST
US TSY INFL PROT NOTE RATE 2 5000% DUE 01/15/29 CURRENT PAR VALUE 17,870 ACCRUED INTEREST $55.23 EAI. $447 Current yield. 1.84%	Aug 03, 11	10,000.000	125 937	13,239.88	135 938	14,289.48	1,049.60	ST
	Aug 03, 11	7,000.000	125 937	9,267 88	135.938	10,002.64	734.76	ST
Security total		17,000.000		22,507.76		24,292 12	1,784 36	
Total		**$4,636,000.000**		**$4,707,463.21**		**$4,805,294.59**	**$97,831.42**	

Summary:

Total Equities	15,663,874
Total Fixed Income	9,354,644

	25,018,518
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INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 12

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	SL	3,293,000			3,293,000	960,459	84,436		1,044,895
LAND	L	586,960			586,960				
LEASEHOLD IMPS	SL		381,182		381,182		15,883		15,883
LEASEHOLD IMPS	SL		31,204		31,204		3,120		3,120
BUILDING	SL	2,621,200			2,621,200	207,231	67,210		274,441
LAND	L	467,246			467,246				
BUILDING	SL	4,723,800			4,723,800	363,369	121,123		484,492
LAND	L	851,919			851,919				
TOTALS		12544125			12956511	1,531,059			1,822,831

ATTACHMENT 13

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PENN MANOR	355,219.	410,750.	410,750.
UBS STRUCTURED PRODUCTS	255,000.		
CS BATESVILLE LLC	1,143,867.	1,079,306.	1,079,306.
FIDELITY GOVERNMENT MM	409,839.	442,649.	442,649.
STRUCTURED PRODUCTS	383,000.		
TOTALS	2,546,925.	1,932,705.	1,932,705.

ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM MANAGING AGENT	137,376.	148,247.	148,247.
DUE FROM TENANT	10,471.	20,453.	20,453.
OTHER RECEIVABLE	17,960.	16,886.	16,886.
DEFERRED LEASING COMM, NET		88,403.	88,403.
TOTALS	165,807.	273,989.	273,989.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
BANK OVERDRAFT	6,668.
SWEEP ACCOUNT	367,000.
TENANT DEPOSITS	23,966.
TOTALS	397,634.

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNEMARIE LEVITT 10 EAST 82ND STREET NEW YORK, NY 10028	PRESIDENT 1.00	0	0	0
ELIZABETH LEVITT-HIRSCH C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	VICE PRESIDENT 1.00	0	0	0
GLEN WILLIAMS C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	DIRECTOR 1.00	0	0	0
MALCOLM CHAIFETZ 488 MADISON AVENUE, STE 1100 NEW YORK, NY 10022	SECY AND GEN COUNSEL 1.00	0	0	0
KATHY EBERLY 106 QUARRY ROAD HAMBURG, NJ 07419	TREASURER 1.00	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS 590 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	312,989.
	TOTAL COMPENSATION	312,989.

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

C/O LEVITT PROPERTIES, KATHY EBERLY
106 QUARRY ROAD
HAMBURG, NJ 07419
973-823-1140

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

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE DETAILED SCHEDULE ATTACHED	PUBLIC CHARITIES	GENERAL SUPPORT	3,087,496
		TOTAL CONTRIBUTIONS PAID	3,087,496

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
A Noise Within	3352 E Foothill Blvd Pasadena, CA 91107	200 00	
Action Network (Childrens)	11849 West Olympic Blvd Suite 101 Los Angeles, CA 90064	100 00	
Advancement Project	1910 W Sunset Blvd, Suite 500 Los Angeles, CA 90026	1,000 00	
AFP GLAC	P O Box #370 Westminster, CA 92684	85 00	
AIDS Project Los Angeles	1741 E 120th St Los Angeles, CA 90059	150 00	
Alzheimers Disease Research	22512 Gateway Center Drive Clarksburg, MD 20871	150 00	
American Foundation for Suicide	Prevention	100 00	
American Heart Association	122 E 42nd St #18 New York, NY	200 00	
American Symphony Orchestra	263 W 38 St, 10th Floor New York, NY 10018	1,000 00	
American Youth Symphony	3424 Wilshire Boulevard, Suite 830 Los Angeles, CA 90010	300 00	
American Youth Symphony	3424 Wilshire Boulevard, Suite 830 Los Angeles, CA 90010	100 00	400 00
Anti Defamation League	605 Thrid Ave New York, NY 10158	1,500 00	
Aquarium of the Pacific	100 Aquarium Way Long Beach, CA 90802	600 00	
Armory Center for the Arts	145 North Raymond Ave Pasadena, CA 91103	250 00	
Arts Alliance (Western)	715 SW Morrison St Portland, OR 97205	2,500 00	
Arts Council (Pasadena)	65 S Grand Ave Pasadena, CA 91105	100 00	
Arts for LA	1149 South Hill St Suite H-100 Los Angeles, CA 90015	250 00	
Arts High Foundation	1149 South Hill Street Suit H-100 Los Angeles, CA 90015	150 00	
Arts High Foundation	1149 South Hill Street Suit H-100 Los Angeles, CA 90015	200 00	350 00
Arts Quest	101 Founders Way Bethlehem, PA 18015	1,200 00	
ASPCA	441 E 92nd St New York, NY 10128	50 00	
ASPCA	441 E 92nd St New York, NY 10128	50 00	100 00
Association of Performing Arts Presenters	1211 Connecticut Ave NW, Suite 200 Washington, DC 20036	1,700 00	
Audubon Society (National)	225 Varick St New York, NY 10014	25 00	
Audubon Society (National)	225 Varick St New York, NY 10014	50 00	75 00
Aviva	7120 Franklin Avenue Los Angeles, CA 90046	2,500 00	
Avon Walk for Breast Cancer	110 Wall St New York, NY 10005	250 00	
Ballet Theatre (American)	890 Broadway Ave New York, NY 10003	1,000 00	
Bard College Music Festival	PO Box 5000 Annadale-on-Hudson, NY 12504	13,750 00	
Bard College Music Festival	PO Box 5000 Annadale-on-Hudson, NY 12504	2,000 00	
Bard College Music Festival	PO Box 5000 Annadale-on-Hudson, NY 12504	20,000 00	35,750 00
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	4,000 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	425 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	200 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	250 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	4,500 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	400 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	1,425 00	
Beverly Hills Womens Club	1700 Chevy Chase Dr Beverly Hills, CA 90210	60 00	11,260 00
Beyond Shelter	340 North Madison Ave Los Angeles, CA 90004	250 00	
Big Apple Circus	1 Metrotech Center, 3rd Floor Brooklyn, NY 11201	300 00	
Bob Baker Marionettes	1345 W 1st Street Los Angeles, CA 90026	1,200 00	
Body Traffic	708 Machado Drive Venice, CA 90291	500 00	
Bowery Mission	132 Madison Avenue New York, NY 10016	65 00	
Boys and Girls Club of the Foothills	600 S Shamrock Ave Monoravia, CA 91016	500 00	
Break the Cycle	5777 West Century Blvd, Suite 1150 Los Angeles, CA 90045	100 00	
Breast Cancer Research Foundation	60 East 56th St , 8th Floor New York, NY 10022	2,500 00	
Breast Cancer Research Foundation	60 East 56th St , 8th Floor New York, NY 10022	250 00	2,750 00
Ca Dance Institute	P O Box 3027 Venice, CA 90294	100 00	
Cal Arts	24700 McBean Pkwy Valencia, CA 91355	5,400 00	
Camphill Foundation	285 Hungry Hollow Rd Chestnut Ridge, NY 10977	100 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
Cancer Research Center National	1730 K St NW Washington, DC 20006	50 00	
Care	151 Ellis Street NE Atlanta, GA 30303	100 00	
Cause Communications	12304 Santa Monica Blvd Los Angeles, CA 90025	2,500 00	
Center Dance Arts	135 N Grand Ave Los Angeles, CA 90012	10,000 00	
Center for Family Philanthropy National	1101 Connecticut Avenue NW Washington, DC 20036	1,500 00	
Central Park Conservancy	14 East 60th Street New York, NY 10022	1,000 00	
Chess in the Schools	580 8th Avenue, Floor 2 New York, NY 10018	500 00	
Chess in the Schools	580 8th Avenue, Floor 2 New York, NY 10018	200 00	700 00
Children (United Friends of the)	1055 Wilshire Blvd, Suite 1955 Los Angeles, CA 90017	2,500 00	
Childrens Bureau	1910 Magnolia Avenue Los Angeles, CA 90007	200 00	
Childrens Dyslexia Center of NJ	Attn William G Ziemer 33 Marret Road Lexington, MA 02421	2,000 00	
CHP 11-99 Foundation	2244 North State College Blvd Fullerton, CA 92831	125 00	
Citizens Committee for Children of NY	New York 105 E 22nd Street # 700 New York, NY 10010	150 00	
City Harvest	575 8th Avenue, 4th Floor New York, NY 10018	100 00	
City Hearts	250 W 39th St , Suite 704 New York, NY 10018	250 00	
Civitas	1457 Lexington Ave New York, NY 10128	150 00	
Colburn School	200 South Grand Avenue Los Angeles, CA 90012	1,000 00	
Collective Space	1833 W 8th Street # 111 Los Angeles, CA 90057	300 00	
Collective Space	1833 W 8th Street # 111 Los Angeles, CA 90057	500 00	800 00
College of the Canyons	26455 Rockwell Canyon Rd Santa Clarita, CA 91355	3,500 00	
Collegiate Chorale	115 East 57th St , Suite 1121 New York, NY 10022	1,255 00	
Collegiate Chorale	115 East 57th St , Suite 1121 New York, NY 10022	2,500 00	
Collegiate Chorale	115 East 57th St , Suite 1121 New York, NY 10022	8,960 00	
Collegiate Chorale	115 East 57th St , Suite 1121 New York, NY 10022	10,000 00	22,715 00
Colonial Williamsburg Foundation	301 1st Street Williamsburg, VA 23185	100 00	
Columbia University	116th St & Broadway New York, NY 10027	1,000 00	
Community Foundation International	2505 N Avenue National City, CA 91950	4,500 00	
Council of the Blind (American)	6300 Shingle Creek Pkwy, Suite 195 Brooklyn Center, MN 55430	50 00	
Creative Visions Foundation	18820 Pacific Coast Hwy Malibu, CA 90265	250 00	
CSUN Foundation	18111 Nordhoff Street Northridge, CA 91330	10,000 00	
Cystic Fibrosis Foundation	P O Box 52074 Phoenix, AZ 85072-2074	50 00	
Dance Camera West	2934 1/2 Beverly Glen Circle Los Angeles, CA 90077	15,000 00	
Dance Camera West	2934 1/2 Beverly Glen Circle Los Angeles, CA 90077	7,500 00	22,500 00
David Lieberman Artists Representatives	P O Box 10368 Newport Beach, CA 92658	7,500 00	
Department of Neurology and Neuroscience	10833 LeConte Ave Los Angeles, CA 90095	1,000 00	
Directors Guild of America	National Headquarters 7920 Sunset Boulevard Los Angeles, CA 90046	150 00	
Doe Fund	232 East 84th Street New York, NY 10028	50 00	
Drama League	32 Avenue of the Americas, 1st Floor New York, NY 10013	1,000 00	
Dublab	4519 Santa Monica Boulevard Los Angeles, CA 90029	2,000 00	
Earthplace	10 Woodside Lane Westport, CT 06880	100 00	
Easter Seals	133 Main Street Franklin, NJ 07416	50 00	
Elysium Between Two Continents Inc	303 East 83rd Street, 17E New York, NY 10028	500 00	
Engineers Without Borders	1031 33rd Street, Ste 210 Denver, CO 80205	7,500 00	
Evidence Inc	P O Box 540995 Omaha, NE 68154	200 00	
First Unitarian Church of Los Angeles	2936 W 8th Street Los Angeles, CA 90005	6,000 00	
FLP Arlington	505 E Border Street Arlington, TX 76010	77,500 00	
FLP Arlington	505 E Border Street Arlington, TX 76010	65,000 00	
FLP Arlington	505 E Border Street Arlington, TX 76010	5,800 00	148,300 00
FLP Levitt Pavilion	9951 Kip Dr Los Angeles, CA 90210	75,000 00	
FLP Levitt Pavilion	9951 Kip Dr Los Angeles, CA 90210	75,000 00	
FLP Levitt Pavilion	9951 Kip Dr Los Angeles, CA 90210	3,000 00	
FLP Levitt Pavilion	9951 Kip Dr Los Angeles, CA 90210	75,000 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
FLP Levitt Pavilion	9951 Kip Dr Los Angeles, CA 90210	200,000 00	428,000 00
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	35,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	7,900 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	60,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	109,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	195,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	33,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	2,300 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	33,000 00	
FLP MacArthur Park	Park 2936 West 8th Street Los Angeles, CA 90005	7,600 00	482,800 00
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	20,500 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	22,500 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	91,000 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	400 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	5,700 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	27,500 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	5,000 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	4,200 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave Pasadena, CA 91103	6,200 00	183,000 00
FLP Shell Memphis	516 Tennessee Street, Suite 124 Memphis, TN 38104	15,200 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124 Memphis, TN 38104	61,000 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124 Memphis, TN 38104	50,000 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124 Memphis, TN 38104	1,300 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124 Memphis, TN 38104	50,000 00	177,500 00
FLP SteelStacks	SteelStacks 101 Founders Way Bethlehem, PA 18015	100,000 00	
FLP SteelStacks	SteelStacks 101 Founders Way Bethlehem, PA 18015	425,000 00	
FLP SteelStacks	SteelStacks 101 Founders Way Bethlehem, PA 18015	200,000 00	
FLP SteelStacks	SteelStacks 101 Founders Way Bethlehem, PA 18015	900 00	
FLP SteelStacks	SteelStacks 101 Founders Way Bethlehem, PA 18015	5,000 00	730,900 00
FLP Westport	260 South Compo Road Westport, CT 06880	26,700 00	
FLP Westport	260 South Compo Road Westport, CT 06880	500 00	27,200 00
Folk Alliance Region West	509 Delaware Street #101 Kansas City, MO 64105	50 00	
Ford Theatre Foundation	2580 Cahuenga Blvd East Hollywood, CA 90068	10,000 00	
Ford Theatre Foundation	2580 Cahuenga Blvd East Hollywood, CA 90068	5,000 00	15,000 00
Foundation San Diego	2508 Historic Decatur Rd, Suite 200 Sand Diego, CA 92128	25,000 00	
Foundation San Diego	2508 Historic Decatur Rd, Suite 200 Sand Diego, CA 92128	9,800 00	34,800 00
Franklin Furnace Archive, Inc	80 Arts -The James E Davis Arts Building 80 Hanson Place #301 Brooklyn, N	500 00	
Friends of Parks and Recreation	323 Church Street Santa Crus, CA 95060	1,000 00	
Friends of Robinson Gardens	1008 Elden Way Beverly Hills, CA 90210	100 00	
Friends of the Chamber Music Society of	Lincoln Center 70 Lincoln Center Plaza New York, NY 10023	500 00	
Friends of the Westport Center for Senior	Activities 21 Imperial Avenue Westport, CT 06880-4302	16,000 00	
Fund for Park Avenue	445 Park Avenue, Suite 1000 New York, NY 10022	500 00	
Fund for Park Avenue	445 Park Avenue, Suite 1000 New York, NY 10022	700 00	1,200 00
Gabriella Foundation	369 Commonwealth Ave, Suite B Los Angeles, CA 90210	250 00	
Gaia Foundation	6 Heathgate Place Agincourt Road London NW3 2NU	1,700 00	
Girl Scout Council of Greater New York	43 West 23rd Street, 6th Floor New York, NY 10010	300 00	
Girls and Gangs	1000 N Alameda Street, Suite 240 Los Angeles, CA 90012	200 00	
Girls and Gangs	1000 N Alameda Street, Suite 240 Los Angeles, CA 90012	450 00	650 00
Global Fund for Women	222 Sutter Street, Suite 500 San Fransico, CA 94108	100 00	
Grand Performances	350 S Grand Avenue, Suite A-4 Los Angeles, CA 90071	500 00	
Grand Performances	350 S Grand Avenue, Suite A-4 Los Angeles, CA 90071	200 00	
Grand Performances	350 S Grand Avenue, Suite A-4 Los Angeles, CA 90071	100 00	800 00

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
Grantmakers (Southern Califomia)	1000 N Alameda Street, Suite 230 Los Angeles, CA 90012	1,000 00	
Grantmakers (Southern Califomia)	1000 N Alameda Street, Suite 230 Los Angeles, CA 90012	5,600 00	6,600 00
Grantmakers in the Arts	4055 21st Ave West, Suite 100 Seattle, WA 98199	1,750 00	
Harmony Project	817 Vine Street, Suite 212 Los Angeles, CA 90038	1,600 00	
Harriet Inselbuch Scholarship Fund at	Barnard College 3009 Broadway New York, NY 10027	200 00	
Harvard Club of Southern California	Harvard University Cambridge, MA 02138	1,200 00	
Harvest House	P O Box 374 Glenwood, NJ 07419	2,000 00	
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100 Los Angeles, CA 90057	100 00	
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100 Los Angeles, CA 90057	250 00	350 00
HFAF	Hamptons Expo Group 223 Hampton Road Southampton, NY 11968	100 00	
High Line (Friends of the)	529 W 20th Street #8W New York, NY 10011	75 00	
Himalayan Foundation (American)	808 Montgomery Street, Suite 400 San Francisco, CA 94133	150 00	
Historic Districts Council	232 East 11th Street New York, NY 10003	100 00	
HOLA	107 Suffolk Street, Suite 302 New York, NY 10002	350 00	
Hole in the Wall Gang Camp	555 Long Wharf Drive New Haven, CT 06511	200 00	
Hollywood Arts	P O Box 1566 5939 Hollywood Blvd Los Angeles, CA 90028	30,000 00	
Hollywood Arts	P O Box 1566 5939 Hollywood Blvd Los Angeles, CA 90028	10,000 00	40,000 00
Homeboy Industries	130 W Bruno Street Los Angeles, CA 90012	200 00	
Hudson Vagabond Puppets	15 Dutch Hill Rd Orangeburg, NY 10962	6,000 00	
Hunter College Foundation	695 Park Avenue, East 1313 New York, NY 10065	7,500 00	
Hunter College Foundation	695 Park Avenue, East 1313 New York, NY 10065	100 00	
Hunter College Foundation	695 Park Avenue, East 1313 New York, NY 10065	10,000 00	
Hunter College Foundation	695 Park Avenue, East 1313 New York, NY 10065	5,000 00	
Hunter College Foundation	695 Park Avenue, East 1313 New York, NY 10065	10,000 00	32,600 00
Imagine LA	5455 Wilshire Blvd, Suite 1001 Los Angeles, CA 90036	1,500 00	
Indian Relief Council (American)	PO Box 6200 Rapid City, SD 57709	50 00	
International Print Center of New York	508 W 26th Street New York, NY 10001	1,000 00	
Inter-School Orchestras	121 West 27th Street, Suite 902 New York, NY 10001	150 00	
InterSchool Orchestras of New York	121 West 27th Street, Suite 902 New York, NY 10001	250 00	400 00
Jacobs Pillow Dance Festival Inc	358 George Carter Rd Becket, MA 01223	1,500 00	
Jewish Big Brothers Big Sisters	6505 Wilshire Blvd Los Angeles, CA 90048	100 00	
Jewish Big Brothers Big Sisters	6505 Wilshire Blvd Los Angeles, CA 90048	1,000 00	1,100 00
Joffery Ballet	10 E Randolph Street Chicago, IL 60601	200 00	
Joffery Ballet	10 E Randolph Street Chicago, IL 60601	250.00	450 00
Joyce Theater Foundation Inc	175 8th Avenue New York, NY 10011	27,500 00	
Joyce Theater Foundation Inc	175 8th Avenue New York, NY 10011	6,400 00	
Joyce Theater Foundation Inc	175 8th Avenue New York, NY 10011	1,000 00	34,900 00
Katselas Theatre Company Foundation	1816 N Vermont Ave Los Angeles, CA 90027	1,000 00	
Katselas Theatre Company Foundation	1816 N Vermont Ave Los Angeles, CA 90027	1,000.00	2,000 00
KCRW Foundation Inc	c/o American Business Bank P O Box 3170 Los Angeles, CA 90084	25,000 00	
KCRW Foundation Inc	c/o American Business Bank P O Box 3170 Los Angeles, CA 90084	5,000.00	
KCRW Foundation Inc	c/o American Business Bank P O Box 3170 Los Angeles, CA 90084	410.00	30,410 00
KHEIR	3727 W 6th Street, Suite 200 Los Angeles, CA 90020	200.00	
KPCC	474 South Raymond Ave Pasadena, CA 91105	25,000.00	
LA Conservancy	523 West 6th Street, Suite 826 Los Angeles, CA 90014	3,000.00	
LA Conservancy	523 West 6th Street, Suite 826 Los Angeles, CA 90014	2,500.00	
LA Conservancy	523 West 6th Street, Suite 826 Los Angeles, CA 90014	1,000 00	6,500 00
LA Master Chorale	135 North Grand Avenue Los Angeles, CA 90012	1,250.00	
LA Mission	P O Box 60127 Los Angeles, CA 90060	100.00	
LA Parks Foundation	11973 San Vincente Blvd #200 Los Angeles, CA 90049	1,800.00	
LA Philanthropic	the Arts USC Thornton School of Music Los Angeles, CA 90089	200.00	
LA Philharmonic	151 South Grand Avenue Los Angeles, CA 90012	2,500.00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
LA Philharmonic	151 South Grand Avenue Los Angeles, CA 90012	350 00	2,850 00
LA Youth Network	7033 Sunset Blvd Suite 225 Los Angeles, CA 90028	600 00	
LACHSA Foundation	1149 South Hill St, Suite H-100 Los Angees, CA 90015	200 00	
LACO	350 S Figueroa St, Suite 183 Los Angeles, CA 90071	1,000 00	
League of Women Voters	1730 M Street NW, Suite 1000 Washington, DC 20036	350 00	
League of Women Voters	1730 M Street NW, Suite 1000 Washington, DC 20036	100 00	450 00
Learning Leaders	80 Maiden Lane, 11th Floor New York, NY 10038	100 00	
Legal Momentum	395 Hudson Street, 5th Floor New York, NY 10014	250 00	
Library of America	PO Box 4002879 Des Moines, IA 50340	500 00	
Library of America	PO Box 4002879 Des Moines, IA 50340	150 00	650 00
Lighthouse International	111 E 59th Street New York, NY 10022	100 00	
Lincoln Center (Friends of)	150 West 65th Street New York, NY 10023	150 00	
Lincoln Center Theater	150 West 65th Street New York, NY 10023	3,010 00	
Lincoln Center Theater	150 West 65th Street New York, NY 10023	250 00	
Lincoln Center Theater	150 West 65th Street New York, NY 10023	1,316 00	4,726 00
Lineage Performing Arts Center	89 S Fair Oaks Ave Pasadena, CA 91105	7,500 00	
Lung Cancer Foundation of America	15 Spicj Franklin Street New Ulm, MN 56073	25 00	
Macular Degeneration Research	22512 Gateway Center Drive Clarksburg, MD 20871	150 00	
Mammoth Lakes Foundation	100 College Pkway Mammoth Lakes, CA 93546	200 00	
Maple Counseling Center	9107 Wilshire Blvd Beverly Hills, CA 90210	100 00	
Margit Meissner Fund for the Study of the	Holocaust in Czech Lands 100 Raoul Wallenberg Place SW Washington, DC :	5,000 00	
Martina Arroyo Foundation	57 W 57th Street New York, NY 10019	200 00	
Metro Museum of Art	1000 5th Ave New York, NY 10028	3,411 00	
Metropolitan Opera	Lincoln Center New York, NY 10023	32,500 00	
Metropolitan Opera	Lincoln Center New York, NY 10023	32,250 00	
Metropolitan Opera	Lincoln Center New York, NY 10023	1,750 00	
Metropolitan Opera	Lincoln Center New York, NY 10023	25,000 00	91,500 00
Mothers Against Drunk Driving	511 E John Carpenter Freeway, Suite 700 Irving, TX 75062	50 00	
Mothers Against Drunk Driving	511 E John Carpenter Freeway, Suite 700 Irving, TX 75062	50 00	100 00
Mothers Club	980 N Fair Oaks Ave Pasadena, CA 91103	150 00	
Multiple Sclerosis Society National	NJ / Metro Chapter 1 Kalisa Way, Suite 205 Paramus, NJ 07652	50 00	
Municipal Art Society of New York	111 W 57th Street New York, NY 10019	1,000 00	
Municipal Art Society of New York	111 W 57th Street New York, NY 10019	250 00	
Municipal Art Society of New York	111 W 57th Street New York, NY 10019	250 00	1,500 00
MUSE/IQUE	750 E Green Street Pasadena, CA 91101	7,500 00	
Museum at Eldridge Street	12 Eldridge Street New York, NY 10002	225 00	
Museum of Art and Design	2 Columbus Circle New York, NY 10019	1,000 00	
Museum of Art and Design	2 Columbus Circle New York, NY 10019	950 00	1,950 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019	409 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	2,500 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	1,200 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	1,000 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	250 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	3,700 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	125 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	125 00	
Music Center	135 N Grand Avenue Los Angeles, CA 90012	9,800 00	18,700 00
Music for Youth	PO Box 403 Westport, CT 06881	2,000 00	
Music Theater of Connecticut	246 Post Rd E Westport, CT 06880	5,000 00	
Nantucket Cottqage Hospital	57 South Prospect Street Nantucket, MA 02554	200 00	
Natural History (American Museum of)	Central Park West at 79th Street New York, NY 10024	3,635 00	
NCFP	1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	250 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
Neighborhood Studios of Fairfield County	391 East Washinton Ave Bridgeport, CT 06608	4,000 00	
New 42nd Street Theater	229 W 42nd Street New York, NY 10036	2,340 00	
New 42nd Street Theater	229 W 42nd Street New York, NY 10036	2,000 00	
New 42nd Street Theater	229 W 42nd Street New York, NY 10036	1,000 00	5,340 00
New Ballet Ensemble and School	2157 York Avenue Memphis, TN 38104	500 00	
New York Philharmonic	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	250 00	
New York Pops	333 W 52nd Street, Suite # 600 New York, NY 10019	300 00	
Norwalk Hospital Foundation	34 Maple Street Norwalk, CT 06856	200 00	
NRDC	40 West 20th Street New York, NY 10011	150 00	
NY Landmark Conservancy	One whitehall Street New York, NY 10004	900 00	
NY Landmark Conservancy	One whitehall Street New York, NY 10004	15,000 00	
NY Landmark Conservancy	One whitehall Street New York, NY 10004	25,000 00	40,900 00
NY Landmarks Preservation Foundation	1 Centre Street, 9th Floor New York, NY 10007	250 00	
NY Public Radio	160 Varick Street New York, NY 10013	500 00	
NY Public Radio	160 Varick Street New York, NY 10013	200 00	
NY Public Radio	160 Varick Street New York, NY 10013	200 00	900 00
NY State (Preservation League of)	44 Central Avenue Albany, NY 11206	100 00	
NYC Opera	75 Broad Street, Suite 1010 New York, NY 10004	4,050 00	
NYC Opera	75 Broad Street, Suite 1010 New York, NY 10004	1,500 00	
NYC Opera	75 Broad Street, Suite 1010 New York, NY 10004	25,000 00	
NYC Opera	75 Broad Street, Suite 1010 New York, NY 10004	2,500 00	33,050 00
OTIS College of Arts and Design	9045 Lincoln Blvd Los Angeles, CA 90045	500 00	
Our House	1663 Sawtelle Blvd , Suite 300 Los Angeles, CA 90025	100 00	
Our House	1663 Sawtelle Blvd , Suite 300 Los Angeles, CA 90025	500 00	600 00
PA Presenters	PO Box 322 Emmaus, PA 18049	500 00	
Para Los Ninos	500 Lucas Ave Los Angeles, CA 90017	1,500 00	
Parkinson Disease Foundation	468 Broadway, Suite 1509 New York, NY 10018	200 00	
Partnership National	1875 Connecticut Ave NW, Suite 650 Washington, DC 20009	200 00	
Partnership National	1875 Connecticut Ave NW, Suite 650 Washington, DC 20009	500 00	700 00
Pasadena Dance Theatre	1985 Locust Street Pasadena, CA 91107	100 00	
Pasadena Dance Theatre	1985 Locust Street Pasadena, CA 91107	200 00	300 00
Pasadena Humane Society and SPCA	361 S Raymond Ave Pasadena, CA 91105	100 00	
PATH	340 N Madison Ave Los Angees, CA 90004	250 00	
People for the American Way	1101 15th Street NW, Suite 600 Washington, DC 20005	50 00	
Phoenix House	164 W 74th Street New York, NY 10023	500 00	
Planned Parenthood of New York City	26 Bleecker Street New York, NY 10012	100 00	
Pomona College	333 N College Way Claremont, CA 91711	250 00	
Posse Foundation	515 South Figueroa St , Suite 300 Los Angeles, CA 90071	200 00	
Program for Torture Victims	3655 A Grand Ave Los Angeles, CA 9007	150 00	
Project Self Sufficiency	127 Mill Street Newton, NJ 07860	2,000 00	
Public Counsel	610 South Ardmore Avenue Los Angeles, CA 90076	7,000 00	
Public Counsel	610 South Ardmore Avenue Los Angeles, CA 90076	150 00	7,150.00
Rape Foundation	1223 Wilshire Blvd, No 410 Santa Monica, CA 90403	700 00	
Recording Academy	3030 Olympic Blvd, Santa Monica, CA 90404	2,500 00	
Red Cross (American)	2025 E Street NW Washington, DC 20006	50 00	
Red Cross (American)	2025 E Street NW Washington, DC 20006	500 00	
Red Cross (American)	2025 E Street NW Washington, DC 20006	500 00	1,050.00
Rescue Committee (International)	P O Box 6068 Albert Lea, MN 56007-6668	150 00	
Rescue Committee (International)	P O Box 6068 Albert Lea, MN 56007-6668	200 00	350.00
Ride for Joy Foundation	4909 W Idaho Blvd Emmet, ID 83617	500 00	
Rosanna Gamson World Wide Inc	343 Laveta Terrace Los Angeles, CA 90026	75 00	
Russian American Business Arts Council	6230 Wilshire Blvd, Suite 1782 Los Angeles, CA 90048	2,500 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/12

Name	Address	Amount	
Samaritan Inn	901 Swartswood Rd Newton, NJ 07416	2,000 00	
Santa Clarita Community College District	26455 Rockwell Canyon Rd Santa Clarita, CA 91355	4,000 00	
SCARC	11 US Route 206, Suite 100 Augusta, NJ 07822	2,000 00	
School for Children with Hidden	Intelligence 345 Oak Street Lakewood Township, NJ 08701	2,000 00	
Scripps College	1030 Columbia Ave , #2009 Claremont, CA 91711	18,000 00	
Scripps College	1030 Columbia Ave , #2009 Claremont, CA 91711	6,500 00	24,500 00
Senior Center (Pasadena)	85 East Holly Street Pasadena, CA 91103	250 00	
Senior Center (Pasadena)	85 East Holly Street Pasadena, CA 91103	100 00	350 00
Serra Project	825 Colorado Blvd, Suite 100 Los Angeles, CA 90041	1,000 00	
SHARE Foundation	676 Winters Ave Paramus, NJ 07652	500 00	
Sierra Club Atlantic Chapter	353 Hamilton Street Albany, NY 12210	120 00	
Single Mothers Outreach Inc	23780 Newhall Ave, Suite 203 Newhall, CA 91321	1,000 00	
Sojourn Services	1453 16th Street Santa Monica, CA 90404	200 00	
Step Up	510 South Hewitt Street #111 Los Angeles, CA 90013	600 00	
Step Up Womens Network	510 South Hewitt Street # 111 Los Angeles, CA 90013	75 00	675 00
Susan G Komen South Florida Race for the	At Good Samritan Medical Center 1309 North Flagler Drive, 5th Floor West Pa	200 00	
The Broad Stage	1900 Pico Blvd Santa Monica, CA 90405	15,000 00	
The Broad Stage	1900 Pico Blvd Santa Monica, CA 90405	1,000 00	16,000 00
Theater for the New City	155 1st Ave New York, NY 10003	100 00	
Theater for the New City	155 1st Ave New York, NY 10003	400 00	500 00
Third Street Music School Settlement	235 East 11th Street New York, NY 10003	9,000 00	
Town School	540 East 76th Street New York, NY 10021	5,000 00	
Trees New York	51 Chamber Street, #1412A New York, NY 10007	200 00	
Trust for Public Land	135 West Green Street, 2nd Fllor Pasadena, CA 91105	100 00	
Trust Women PAC	PO Box 3222 Witchita, KS 67201	250 00	
UCS	3601 Watt Way, GFS-315 Los Angeles, CA 90089	100 00	
UJA Federation Of NY	130 E 59th Street New York, NY 10022	2,000 00	
UNA - USA	1750 Pennsylvania Ave NW, Suite 300 Washington, DC 20006	100 00	
Upper East Side Historic (Friends of the)	Districts 966 Lexington Avenue, #3E New York, NY 10021	500 00	
Upper East Side Historic (Friends of the)	Districts 966 Lexington Avenue, #3E New York, NY 10021	9,050 00	
Upper East Side Historic (Friends of the)	Districts 966 Lexington Avenue, #3E New York, NY 10021	500 00	10,050 00
US Fund for Unicef	125 Maiden Lane New York, NY 10038	200 00	
US Holocaust Memorial Museum	100 Raoul Wallenburg Place SW Washington, DC 20024	150 00	
US Holocaust Memorial Museum	100 Raoul Wallenburg Place SW Washington, DC 20024	100 00	250 00
Weill Cornell Medical College General	General Neurology 445 E 69th St New York, NY 10021	500 00	
Weingart Center Association	566 S San Pedro Street Los Angeles, CA 90013	100 00	
Westport Art Center	51 Riverside Ave Westport, CT 06880	2,500 00	
Westport County Playhouse	25 Powers Court Westport, CT 06880	200 00	
Westport Library	20 Jesup Rd Westport, CT 06880	500 00	
Westport Library	20 Jesup Rd Westport, CT 06880	250 00	750 00
Westside Children's Center	12120 Wagner Street Culver City, CA 90230	5,000 00	
Whitney Museum of American Art	945 Madison Avenue at 75th Street New York, NY 10021	150 00	
WNET Patron Network	825 8th Avenue New York, NY 10019	2,000 00	
Womens Guild Cedars Sinai Medical Center	Cedars-Sinai 8700 Beverly Blvd, Suite 2416 Los Angeles, CA 90048	175 00	
WQXR Campaign	160 Varick Street, 8th Floor New York, NY 10013	1,000 00	
WQXR Campaign	160 Varick Street, 8th Floor New York, NY 10013	2,500 00	3,500 00
Writers and Books	740 University Ave Rochester, NY 14607	220 00	
Writers and Books	740 University Ave Rochester, NY 14607	150 00	370 00
YMCA (Sussex County)	15 Wits End Drve Hamburg, NJ 07419	5,000 00	
Young Audiences Arts for Learning	171 Madison Ave, Suite 200 New York, NY 10016	5,000 00	
Young Concert Artists	250 West 57th Street New York, NY 10107	22,500 00	
Young Concert Artists	250 West 57th Street New York, NY 10107	400 00	

Mortimer Levitt Foundation
Grants Paid FYE 2/28/12

Name	Address	Amount	
Young Concert Artists	250 West 57th Street New York, NY 10107	10,000 00	
Young Concert Artists	250 West 57th Street New York, NY 10107	10,000 00	
Young Concert Artists	250 West 57th Street New York, NY 10107	2,000 00	
Young Concert Artists	250 West 57th Street New York, NY 10107	25,000 00	69,900 00
Youth Mentoring Connection	1818 S Western Ave, Suite 505 Los Angeles, CA 90006	350 00	
		3,087,496 00	

MORTIMER LEVITT FOUNDATION INC. 13-6204678

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

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME			01	195,897.	
MISCELLANEOUS INVESTMENT INCOME			01	20,521.	
TOTALS				216,418.	

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
ALLTEL **	378,770.	103,439.	121,810.	153,521.
SOCIAL SECURITY BLDG **	429,065.	67,210.	188,770.	173,085.
VA HOSPITAL **	578,270.	121,123.	133,722.	323,425.
TOTALS	1,386,105.	291,772.	444,302.	650,031.

** SEE DETAIL OF EACH PROPERTY INCOME/EXPENSE ATTACHED.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

ALLTEL

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:		
REAL RENTAL INCOME		
OTHER INCOME:		
RENTAL	378,770.	
TOTAL GROSS INCOME		378,770.
OTHER EXPENSES.		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	103,439.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		225,249.
TOTAL RENT OR ROYALTY INCOME (LOSS)		153,521.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		153,521.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

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MORTIMER LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL	378,770.
	378,770.

OTHER DEDUCTIONS

INSURANCE	6,790.
LEGAL AND OTHER PROFESSIONAL FEES	5,386.
MANAGEMENT FEES	23,112.
TAXES	38,586.
UTILITIES	6,502.
TELEPHONE	1,085.
ELEVATOR	2,740.
MISCELLANEOUS EXPENSE	19.
AMORTIZED LEASE COMMISSION	5,052.
MAINTENANCE	32,538.
	121,810.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY
SOCIAL SECURITY BLDG

Yes | No | Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:		
REAL RENTAL INCOME		
OTHER INCOME:		
RENTAL INCOME	429,065.	
TOTAL GROSS INCOME		429,065.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	67,210.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		255,980.
TOTAL RENT OR ROYALTY INCOME (LOSS)		173,085.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		173,085.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA
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MORTIMER LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	429,065.
	429,065.

OTHER DEDUCTIONS

INSURANCE	2,628.
LEGAL AND OTHER PROFESSIONAL FEES	88.
MANAGEMENT FEES	17,114.
REPAIRS	4,731.
TAXES	96,146.
UTILITIES	30,308.
TELEPHONE	1,172.
MISCELLANEOUS EXPENSE	2,051.
MAINTENANCE	34,532.
	188,770.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

VA HOSPITAL

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
RENTAL INCOME		578,270.	
TOTAL GROSS INCOME			578,270.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	121,123.		
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			254,845.
TOTAL RENT OR ROYALTY INCOME (LOSS)			323,425.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			323,425.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

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MORTIMER LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	578,270.
	578,270.

OTHER DEDUCTIONS

INSURANCE	5,945.
LEGAL AND OTHER PROFESSIONAL FEES	2,855.
MANAGEMENT FEES	25,700.
REPAIRS	11,494.
TAXES	15,294.
UTILITIES	28,290.
MISCELLANEOUS EXPENSE	441.
MAINTENANCE	43,703.
	133,722.

MORTIMER LEVITT FOUNDATION INC **2011** 13-6204678

Description of Property

ALLTEL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	12/01/1995	3,293,000	100 000			3,293,000	960,459	1,044,895	SL		39 000				84,436
LAND	12/01/1995	586,960	100 000												
LEASEHOLD IMPS	12/01/2011	381,182	100 000			381,182		15,883	SL		6 000				15,883
LEASEHOLD IMPS	09/01/2011	31,204	100 000			31,204		3,120	SL		5 000				3,120
Less Retired Assets															
Subtotals		4,292,346				3,705,386	960,459	1,063,898							103,439

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		4,292,346				3,705,386	960,459	1,063,898							103,439

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
1X9024 1 000

Description of Property

SOCIAL SECURITY BLDG

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	01/20/2008	2,621,200	100 000			2,621,200	207,231	274,441	SL		39 000				67,210
LAND	01/20/2008	467,246	100 000												
Less Retired Assets															
Subtotals		3,088,446				2,621,200	207,231	274,441							67,210

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		3,088,446				2,621,200	207,231	274,441							67,210

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
1X9024 1 000

MORTIMER LEVITT FOUNDATION INC | **2011** | 13-6204678

Description of Property

VA HOSPITAL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	04/08/2008	4,723,800	100 000			4,723,800	363,369	484,492	SL		39 000				121,123
LAND	04/08/2008	851,919	100 000												
Less Retired Assets															
Subtotals		5,575,719				4,723,800	363,369	484,492							121,123

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		5,575,719				4,723,800	363,369	484,492							121,123

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
1X9024 1 000

MORTIMER LEVITT FOUNDATION INC. 13-6204678

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UBS SHORT TERM GAIN/LOSS					VARIOUS	VARIOUS
12089792.		12271482.					-181,690.	
		UBS LONG TERM GAIN/LOSS					VARIOUS	VARIOUS
1,123,059.		1,071,499.					51,560.	
TOTAL GAIN(LOSS)							-130,130.	