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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 03/01 **, 2012, and ending** 02/28 **, 20**13

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

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: [X] 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)* ▶ $ 46,262,562.

J Accounting method: ☐ Cash [X] 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))*

			(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)	3,500,075.			
	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	1,181,463.	971,502.		ATCH 1
	5a	Gross rents	1,446,210.	1,446,210.		ATCH 22
	b	Net rental income or (loss) 581,712.				
	6a	Net gain or (loss) from sale of assets not on line 10	-171,687.			
	b	Gross sales price for all assets on line 6a 16,499,855.				
	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) ATCH 2	285,539.	285,539.		
	12	**Total.** Add lines 1 through 11	6,241,600.	2,703,251.	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	10,530.	[illegible]		5,265.
	b	Accounting fees (attach schedule) ATCH 4	22,515.	11,258.		11,257.
	c	Other professional fees (attach schedule) *	921,997.	625,605.		296,392.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 6	8,572.	8,572.		
	19	Depreciation (attach schedule) and depletion	350,870.	350,870.		
	20	Occupancy				
	21	Travel, conferences, and meetings	111,924.	55,962.		55,962.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	632,856.	572,858.		59,998.
	24	**Total operating and administrative expenses** Add lines 13 through 23	2,059,264.	1,630,390.		428,874.
	25	Contributions, gifts, grants paid	2,311,065.			2,311,065.
	26	**Total expenses and disbursements** Add lines 24 and 25	4,370,329.	1,630,390.	0	2,739,939.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,871,271.			
	b	**Net investment income** (if negative, enter -0-)		1,072,861.		
	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)

		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			
2	Savings and temporary cash investments	914,304.	4,668,525.	4,668,525.
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 ATCH 8		100,000.	100,000.
10 a	Investments - U S and state government obligations (attach schedule) **	4,707,463.	3,999,795.	4,052,850.
b	Investments - corporate stock (attach schedule) ATCH 10	15,943,051.	16,199,138.	16,963,346.
c	Investments - corporate bonds (attach schedule) ATCH 11	4,711,768.	3,077,221.	3,121,897.
11	Investments - land, buildings, and equipment basis ▶ 13,031,511. Less accumulated depreciation (attach schedule) ▶ 2,173,701.	11,133,680.	10,857,810.	ATCH 12 11,470,000.
12	Investments - mortgage loans	3,687,226.	3,539,147.	3,539,147.
13	Investments - other (attach schedule) ATCH 13	1,932,705.	2,201,063.	2,201,063.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 14)	273,989.	145,734.	145,734.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	43,304,186.	44,788,433.	46,262,562.
Liabilities				
17	Accounts payable and accrued expenses	74,404.	61,048.	
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.	23,966.	
23	**Total liabilities** (add lines 17 through 22)	472,038.	85,014.	
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	41,769,887.	43,641,158.	
30	**Total net assets or fund balances** (see instructions)	42,832,148.	44,703,419.	
31	**Total liabilities and net assets/fund balances** (see instructions)	43,304,186.	44,788,433.	

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	42,832,148.
2	Enter amount from Part I, line 27a	2	1,871,271.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	44,703,419.
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	44,703,419.

**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

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

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	-171,687.
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))
2011			
2010			
2009			
2008			
2007			

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 2012 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	21,457.
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	21,457.
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	21,457.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 75,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	75,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	479.
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	53,064.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 0 **Refunded** ▶	11	53,064.

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 Instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2012 or the taxable year beginning in 2012 (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* ATCH 16	10	X	

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

			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			
16	At any time during calendar year 2012, 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.		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	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 2012?	4b		X

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

		Yes	No
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		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
ATCH 17		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 ▶

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
ATCH 18		329,212.
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	23,883,724.
b	Average of monthly cash balances	1b	2,904,005.
c	Fair market value of all other assets (see instructions)	1c	17,409,932.
d	**Total** (add lines 1a, b, and c)	1d	44,197,661.
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	44,197,661.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	662,965.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,534,696.
6	**Minimum investment return.** Enter 5% of line 5	6	2,176,735.

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	2,176,735.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,457.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	21,457.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,155,278.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,155,278.
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	2,155,278.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,739,939.
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	2,739,939.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,739,939.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					2,155,278.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				5,363.	
b Total for prior years 20 10 ,20 09 ,20 08					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f Total of lines 3a through e					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,739,939.					
a Applied to 2011, but not more than line 2a				5,363.	
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 2012 distributable amount					2,155,278.
e Remaining amount distributed out of corpus		579,298.			
5 Excess distributions carryover applied to 2012 *(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		579,298.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** *Subtract lines 7 and 8 from line 6a*		579,298.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012	579,298.				

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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 or e-mail of the person to whom applications should be addressed

ATCH 19

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*				
ATCH 20				
Total ▶ 3a				2,311,065.
***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	1,181,463.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			17	581,712.	
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	-171,687.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 21				285,539.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,877,027.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,877,027.

(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	01/13/2015		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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization
MORTIMER LEVITT FOUNDATION INC.

Employer identification number
13-6204678

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MORTIMER LEVITT FOUNDATION INC.

Employer identification number 13-6204678

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNEMARIE LEVITT 10 EAST 82ND STREET NEW YORK, NY 10028	$ 3,500,075.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MONEY FUND DIVIDENDS	372,646.	372,646.	
STOCK DIVIDENDS	394,102.	394,102.	
INTEREST INCOME	204,754.	204,754.	
TAX EXEMPT INTEREST INCOME	209,961.		
TOTAL	1,181,463.	971,502.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PARTNERSHIP INCOME		285,539.	285,539.	
	TOTALS	285,539.	285,539.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	10,530.	5,265.		5,265.
TOTALS	10,530.	5,265.		5,265.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		22,515.	11,258.		11,257.
	TOTALS	22,515.	11,258.		11,257.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	592,785.	296,393.		296,392.
INVESTMENT ADVISORY FEES	329,212.	329,212.		
TOTALS	921,997.	625,605.		296,392.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	8,572.	8,572.		
TOTALS	8,572.	8,572.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADVERTISING	16,257.	8,129.		8,128.
TELEPHONE	7,468.	3,734.		3,734.
OFFICE SUPPLIES AND POSTAGE	38,335.	19,168.		19,167.
REPAIRS	8,377.	4,189.		4,188.
STATE FILING FEES	775.			775.
PROFESSIONAL DEVELOPMENT	7,613.	3,807.		3,806.
ADMINISTRATIVE EXPENSE	1,647.	824.		823.
DUES AND SUBSCRIPTIONS	1,977.	989.		988.
COMPUTER EXPENSE	36,779.	18,390.		18,389.
RENT AND ROYALTY EXPENSE (ATTACHMENT 22)	513,628.	513,628.		
TOTALS	632,856.	572,858.		59,998.

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID TAXES		100,000.	100,000.
TOTALS		100,000.	100,000.

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.	3,999,795.	4,052,850.
US OBLIGATIONS TOTAL	4,707,463.	3,999,795.	4,052,850.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK (SEE DETAIL ATTACHED)	15,943,051.	16,199,138.	16,963,346.
TOTALS	15,943,051.	16,199,138.	16,963,346.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COUPON CORPORATE BONDS (SEE DETAIL ATTACHED)	4,711,768.	3,077,221.	3,121,897.
TOTALS	4,711,768.	3,077,221.	3,121,897.

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	-	3,999,794.52	**3,999,794.52**	-	4,052,850.09	**4,052,850.09**
Investments - corporate stock	255,000.00	15,944,138.45	**16,199,138.45**	76,647.24	16,886,698.27	**16,963,345.51**
Investments - corporate bonds	-	3,077,220.92	**3,077,220.92**	-	3,121,896.78	**3,121,896.78**
			-			**-**
	255,000.00	23,021,153.89	**23,276,153.89**	76,647.24	24,061,445.14	**24,138,092.38**

Mortimer Levitt Foundation

Schedule 1 Investments

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
GENERAL MOTORS CO Symbol GM Exchange. NYSE	Apr 24, 01	400.000	114 554	45,821.88	27 150	10,860 00	-34,961.88	LT

Other equity investments

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
MOTORS LIQ CO GUC TR UBI Symbol MTLQU Exchange· OTC		100 000			23 100	2,310 00		

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS GENERAL MOTORS CO Expires Jul 10, 16	Apr 24, 01	364 000	83.817	30,509.55	17.960	6,537 44	-23,972.11	LT

continued next page

Your assets › Equities › Warrants (continued)

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS GENERAL MOTORS CO Expires: Jul 10, 19	Apr 24, 01	364 000	65.023	23,668.57	11.300	4,113.20	-19,555.37	LT
Total				**$54,178.12**		**$10,650.64**	**-$43,527.48**	

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ESCROW GENERAL MOTORS Exchange OTC		4,000.000						
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	13.150	52,600.00	-47,400.00	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	0.103	226.60	-54,773.40	LT
Total				**$155,000.00**		**$52,826.60**	**-$102,173.40**	

Summary:

Total Equities $ 76,647

UBS

Strategic Wealth Portfolio
February 2013

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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AARONS INC CL A								
Symbol: AAN Exchange NYSE								
EAI· $79 Current yield: 0 25%	Feb 1, 11	927 000	19.799	18,354 14	27.290	25,297 83	6,943 69	LT
	Feb 2, 11	238 000	19.638	4,674 03	27.290	6,495 02	1,820.99	LT
Security total		1,165.000	19 767	23,028 17		31,792 85	8,764.68	
ABBOTT LABS								
Symbol· ABT Exchange NYSE								
EAI. $198 Current yield 1.66%	Feb 1, 11	292.000	21.731	6,345.68	33 790	9,866.68	3,521.00	LT
	Feb 3, 11	62 000	22.130	1,372 07	33 790	2,094 98	722 91	LT
Security total		354.000	21 802	7,717.75		11,961 66	4,243.91	
ABBVIE INC COM								
Symbol· ABBV Exchange· NYSE								
EAI: $574 Current yield. 4 33%	Feb 1, 11	297 000	23 566	6,999 17	36 920	10,965 24	3,966.07	LT
	Feb 3, 11	62 000	23.998	1,487.89	36.920	2,289 04	801.15	LT
Security total		359 000	23 641	8,487 06		13,254.28	4,767.22	

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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ACE LTD CHF								
Symbol· ACE Exchange· NYSE								
EAI: $443 Current yield 2.30%								
CHF Exchange rate: 0.93320	Oct 5, 11	226.000	60.379	13,645 72	85 390	19,298.14	5,652 42	LT
ACUITY BRANDS INC								
Symbol: AYI Exchange· NYSE								
EAI $333 Current yield 0 76%	Feb 1, 11	289.000	56.517	16,333.65	68.130	19,689.57	3,355.92	LT
	Feb 2, 11	88 000	55 830	4,913 04	68 130	5,995 44	1,082.40	LT
	Apr 25, 11	110.000	57 880	6,366 90	68 130	7,494 30	1,127.40	LT
	Oct 24, 11	154.000	46.207	7,115.96	68 130	10,492 02	3,376 06	LT
Secunty total		641.000	54 180	34,729.55		43,671.33	8,941.78	
AEON CO LTD UNSPON ADR								
Symbol. AONNY Exchange OTC								
EAI $1,061 Current yield 3.20%	May 1, 12	1,279.000	12.990	16,614.21	11 270	14,414 33	-2,199.88	ST
	Jun 11, 12	528.000	11.872	6,268.68	11.270	5,950.56	-318 12	ST
	Jun 12, 12	458.000	11.840	5,422.72	11.270	5,161.66	-261.06	ST
	Jun 13, 12	272.000	11 851	3,223 74	11 270	3,065.44	-158 30	ST
	Sep 11, 12	402 000	11 430	4,594 86	11 270	4,530 54	-64 32	ST
Security total		2,939.000	12 291	36,124.21		33,122.53	-3,001.68	
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange· NYSE	Feb 1, 11	335.000	103.190	34,568.65	146.230	48,987 05	14,418 40	LT
	Feb 2, 11	134.000	99.725	13,363 15	146 230	19,594.82	6,231.67	LT
	Oct 24, 11	77 000	89 914	6,923.38	146 230	11,259 71	4,336 33	LT
	Jan 30, 13	60.000	144 659	8,679.59	146 230	8,773.80	94 21	ST
Security total		606.000	104 843	63,534 77		88,615 38	25,080 61	
AGRIUM INC (CANADA) CAD								
Symbol· AGU Exchange· NYSE								
EAI $320 Current yield 1 93%								
CAD Exchange rate. 1.02805	May 1, 12	160 000	89 010	14,241.60	103.450	16,552 00	2,310.40	ST
AIRGAS INC								
Symbol. ARG Exchange NYSE								
EAI· $422 Current yield· 1 59%	Aug 6, 12	42.000	81.815	3,436.27	100.280	4,211 76	775.49	ST
	Aug 7, 12	36.000	82.600	2,973 63	100 280	3,610.08	636.45	ST
	Aug 8, 12	186 000	82 886	15,416 94	100 280	18,652 08	3,235.14	ST

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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		264 000	82 677	21,826.84		26,473.92	4,647.08	
AKAMAI TECHNOLOGIES INC Symbol· AKAM Exchange: OTC	Jan 30, 13	314 000	40.485	12,712.29	36 960	11,605 44	-1,106.85	ST
ALBEMARLE CORP Symbol ALB Exchange: NYSE EAI. $144 Current yield. 1.48%	Jan 30, 13	150.000	62.806	9,421 04	65 080	9,762 00	340.96	ST
ALLIANCE DATA SYSTEMS CORP Symbol. ADS Exchange. NYSE	Jan 30, 13	99 000	153 770	15,223.23	158 690	15,710 31	487.08	ST
ALLIANZ SE ADR Symbol· AZSEY Exchange· OTC EAI $308 Current yield 3 17%	Aug 9, 11	242 000	11.051	2,674 54	13 700	3,315 40	640.86	LT
	Oct 24, 11	298.000	11.210	3,340.58	13.700	4,082 60	742 02	LT
	Oct 24, 11	170.000	11.160	1,897.20	13.700	2,329.00	431 80	LT
Security total		710.000	11.144	7,912.32		9,727.00	1,814.68	
AMER EXPRESS CO Symbol· AXP Exchange· NYSE EAI. $268 Current yield 1.29%	Oct 24, 11	335.000	50 034	16,761.62	62 150	20,820.25	4,058.63	LT
AMERICAN TOWER CORP REIT Symbol AMT Exchange NYSE EAI· $120 Current yield 1 24%	Jan 15, 13	125.000	78.910	9,863 79	77 600	9,700 00	-163.79	ST
AMETEK INC (NEW) Symbol. AME Exchange· NYSE EAI· $297 Current yield 0.57%	Feb 1, 11	835 500	27 856	23,273.97	41 830	34,948 97	11,675.00	LT
	Feb 2, 11	261 000	27 685	7,226 01	41 830	10,917 63	3,691 62	LT
	Oct 24, 11	139.500	26.566	3,706.04	41 830	5,835 29	2,129.25	LT
Security total		1,236.000	27.675	34,206 02		51,701.88	17,495.87	
ANSYS INC Symbol. ANSS Exchange OTC	Feb 1, 11	617 000	53.909	33,262 16	75.800	46,768 60	13,506.44	LT
	Feb 2, 11	140 000	54 035	7,564.97	75 800	10,612 00	3,047 03	LT
Security total		757.000	53 933	40,827 13		57,380 60	16,553 47	
APTARGROUP INC Symbol: ATR Exchange NYSE EAI $818 Current yield 1.85%	Feb 1, 11	688 000	48.837	33,600 06	53 940	37,110 72	3,510.66	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	130.000	48.569	6,314.04	53.940	7,012.20	698.16	LT
Security total		818 000	48.795	39,914 10		44,122.92	4,208 82	
ASTRAZENECA PLC SPON ADR Symbol· AZN Exchange· NYSE EAI $2,962 Current yield. 6 16%	Feb 1, 11	440 000	49.276	21,681 84	45 440	19,993.60	-1,688.24	LT
	Feb 2, 11	125.000	47 636	5,954 56	45.440	5,680.00	-274.56	LT
	Feb 8, 11	210.000	48.587	10,203.27	45.440	9,542.40	-660.87	LT
	Oct 24, 11	76.000	48.677	3,699.49	45 440	3,453.44	-246 05	LT
	May 1, 12	207 000	44 397	9,190 32	45.440	9,406.08	215.76	ST
Security total		1,058.000	47.948	50,729 48		48,075.52	-2,653 96	
AT&T INC Symbol: T Exchange· NYSE EAI. $1,679 Current yield. 5.01%	Feb 1, 11	759.000	27.908	21,182 47	35 910	27,255.69	6,073 22	LT
	Feb 3, 11	174.000	27 977	4,868.17	35 910	6,248 34	1,380.17	LT
Security total		933 000	27 921	26,050 64		33,504.03	7,453.39	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol ANZBY Exchange OTC EAI $1,852 Current yield 5.06%	May 1, 12	1,248.000	24 915	31,094 42	29.300	36,566.40	5,471 98	ST
AUTOLIV INC $0 20 Symbol: ALV Exchange. NYSE EAI: $418 Current yield. 3.07%	Jan 30, 13	209.000	67.470	14,101.38	65 180	13,622.62	-478.76	ST
AUTONATION INC Symbol· AN Exchange· NYSE	Jan 30, 13	245.000	44 870	10,993 15	43 770	10,723 65	-269 50	ST
AXA ADR Symbol AXAHY Exchange OTC EAI. $256 Current yield 4 23%	Feb 1, 11	230 000	21.670	4,984.10	17.280	3,974.40	-1,009.70	LT
	Feb 3, 11	40.000	20.960	838.40	17 280	691 20	-147.20	LT
	Oct 24, 11	80.000	15.390	1,231.20	17 280	1,382.40	151 20	LT
Security total		350 000	20 153	7,053.70		6,048.00	-1,005.70	
AXIS CAPITAL HOLDINGS LTD SHS Symbol. AXS Exchange NYSE EAI. $918 Current yield 2 46%	Feb 1, 11	545 000	36.024	19,633.30	40 730	22,197.85	2,564 55	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	87 000	35 650	3,101.55	40 730	3,543 51	441.96	LT
	May 1, 12	286 000	34 107	9,754 80	40 730	11,648 78	1,893.98	ST
Security total		918 000	35 392	32,489.65		37,390.14	4,900.49	
BAE SYSTEMS PLC SPON ADR Symbol BAESY Exchange OTC EAI $1,862 Current yield 5 41%	May 1, 12	1,586 000	19 399	30,766.82	21 720	34,447 92	3,681.10	ST
BANCO BRADESCO S.A. NEW SPON ADR Symbol. BBD Exchange. NYSE EAI· $812 Current yield· 2 44%	May 1, 12	1,748 000	16 230	28,370.04	17.970	31,411 56	3,041 52	ST
	Oct 15, 12	75.000	15 517	1,163.78	17 970	1,347.75	183.97	ST
	Oct 16, 12	30 000	15 592	467.78	17 970	539 10	71.32	ST
Security total		1,853 000	16.191	30,001 60		33,298.41	3,296 81	
BANK OF NOVA SCOTIA CANADA CAD Symbol: BNS Exchange. NYSE EAI $1,153 Current yield 3 83% CAD Exchange rate· 1.02805	Feb 1, 11	425 000	57 909	24,611 50	59 440	25,262.00	650.50	LT
	Feb 3, 11	82 000	59 043	4,841.53	59 440	4,874 08	32.55	LT
Security total		507 000	58 093	29,453 03		30,136 08	683.05	
BARCLAYS PLC ADR Symbol BCS Exchange NYSE EAI: $353 Current yield 2 20%	Sep 14, 12	865 000	14.835	12,832 36	18 550	16,045.75	3,213.39	ST
BASF SE SPON ADR Symbol. BASFY Exchange OTC EAI: $241 Current yield· 2 56%	Feb 1, 11	75.000	80.450	6,033 75	94.210	7,065.75	1,032.00	LT
	Feb 3, 11	25.000	78 950	1,973 75	94.210	2,355 25	381.50	LT
Security total		100 000	80 075	8,007 50		9,421 00	1,413.50	
BHP BILLITON LTD SPON ADR Symbol. BHP Exchange. NYSE EAI. $2,132 Current yield: 3.05%	Feb 1, 11	742 000	91 538	67,921.64	74.860	55,546.12	-12,375.52	LT
	Feb 3, 11	138 000	94 486	13,039 18	74.860	10,330 68	-2,708 50	LT
	Feb 3, 11	30 000	94 059	2,821.79	74.860	2,245.80	-575 99	LT
	Oct 24, 11	25.000	79 180	1,979.50	74.860	1,871.50	-108 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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		935 000	91.724	85,762.11		69,994 10	-15,768.01	
BIO RAD LABORATORIES INC CL A								
Symbol· BIO Exchange· NYSE	Feb 1, 11	330 000	109 648	36,208.85[2]	123 200	40,656.00	4,447.15	LT
	Feb 2, 11	64.000	109.040	6,978 56	123 200	7,884 80	906 24	LT
	Aug 17, 11	92.000	101.312	9,320.75	123.200	11,334.40	2,013 65	LT
	Oct 24, 11	27.000	100 740	2,719.98	123.200	3,326.40	606.42	LT
Security total		513.000	107.657	55,228 14		63,201.60	7,973.46	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI $853 Current yield· 1.73%	Feb 1, 11	1,225 000	26 833	32,952.34[2]	27 800	34,055.00	1,102.66	LT
	Feb 2, 11	249 000	26 815	6,677 13	27 800	6,922 20	245.07	LT
	Feb 4, 11	67.000	26 342	1,764 98	27 800	1,862 60	97 62	LT
	Sep 12, 12	236.000	23.786	5,613.54	27 800	6,560 80	947 26	ST
Security total		1,777.000	26.454	47,007 99		49,400.60	2,392 61	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $1,810 Current yield 3.79%	Aug 28, 12	958.000	33.117	31,726.66	36.970	35,417 26	3,690 60	ST
	Sep 24, 12	335.000	33 872	11,347.32	36 970	12,384 95	1,037.63	ST
Security total		1,293 000	33 313	43,073.98		47,802 21	4,728.23	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI· $542 Current yield· 4 00%	Feb 1, 11	110 000	75.312	8,284 32	104 280	11,470 80	3,186.48	LT
	Feb 3, 11	20.000	77.339	1,546.78	104.280	2,085.60	538.82	LT
Security total		130 000	75 624	9,831.10		13,556 40	3,725.30	
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange NYSE								
EAI $90 Current yield 1.59%	Feb 1, 11	100 000	33.026	3,302.65	37.800	3,780 00	477 35	LT
	Feb 3, 11	20 000	33 093	661.86	37.800	756 00	94 14	LT
	Oct 24, 11	30.000	28 730	861.90	37.800	1,134.00	272.10	LT
Security total		150 000	32.176	4,826.41		5,670 00	843 59	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange. NYSE								
EAI $241 Current yield 1 13%								
CAD Exchange rate. 1 02805	Feb 1, 11	125.000	67.437	8,429.74	121.520	15,190.00	6,760.26	LT
	Feb 3, 11	40 000	66.963	2,678.52	121 520	4,860 80	2,182.28	LT
	Oct 24, 11	10 000	59.380	593.80	121.520	1,215 20	621 40	LT
Security total		175.000	66 869	11,702.06		21,266 00	9,563 94	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI· $211 Current yield 1 38%								
CAD Exchange rate 1 02805	Feb 1, 11	124 000	45 350	5,623 47	30 490	3,780.76	-1,842 71	LT
	Feb 2, 11	166.000	45.038	7,476.37	30 490	5,061 34	-2,415.03	LT
	Feb 3, 11	60.000	44 965	2,697.91	30 490	1,829 40	-868 51	LT
	Feb 3, 11	1 000	44 980	44.98	30 490	30 49	-14 49	LT
	Feb 4, 11	39 000	44 640	1,740.96	30.490	1,189.11	-551 85	LT
	Oct 24, 11	110.000	34 287	5,589.97[2]	30 490	3,353.90	-2,236 07	LT
Security total		500.000	46 347	23,173 66		15,245 00	-7,928 66	
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI $319 Current yield 1.93%	May 1, 12	671 000	19 742	13,247 15	24.690	16,566 99	3,319.84	ST
CARLISLE COS INC								
Symbol. CSL Exchange. NYSE								
EAI. $637 Current yield. 1.18%	Feb 1, 11	324 000	38 796	12,570.19	67 870	21,989 88	9,419 69	LT
	Feb 2, 11	136 000	38 839	5,282.13	67 870	9,230 32	3,948.19	LT
	Feb 4, 11	15.000	38.920	583 80	67 870	1,018 05	434 25	LT
	Aug 12, 11	230.000	35.954	8,269.54	67 870	15,610 10	7,340 56	LT
	May 1, 12	91 000	55.400	5,041.40	67.870	6,176.17	1,134 77	ST
Security total		796 000	39 883	31,747 06		54,024.52	22,277.46	
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange OTC								
EAI. $199 Current yield· 0.60%	Aug 6, 12	103.000	17.079	1,759.14	20.620	2,123.86	364.72	ST
	Aug 7, 12	477.000	17.200	8,204.69	20 620	9,835 74	1,631 05	ST
	Aug 14, 12	544 000	16.934	9,212.37	20 620	11,217.28	2,004 91	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Aug 16, 12	478.000	17 005	8,128.53	20 620	9,856 36	1,727 83	ST
Security total		1,602 000	17 044	27,304 73		33,033.24	5,728.51	
CARMAX INC								
Symbol: KMX Exchange. NYSE	Feb 1, 11	614 000	33 380	20,495.32	38.410	23,583 74	3,088.42	LT
	Feb 2, 11	160 000	32.759	5,241 47	38 410	6,145.60	904.13	LT
	Jun 22, 11	70.000	33.018	2,311 30	38 410	2,688 70	377.40	LT
Security total		844 000	33 232	28,048.09		32,418 04	4,369.95	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI $1,127 Current yield 2 25%	Feb 1, 11	306.000	97.959	29,975.52	92 370	28,265 22	-1,710.30	LT
	Feb 2, 11	49.000	98 760	4,839.24	92.370	4,526.13	-313.11	LT
	Feb 3, 11	87 000	99 028	8,615 47	92 370	8,036 19	-579.28	LT
	Feb 4, 11	8.000	99.560	796.48	92.370	738 96	-57.52	LT
	Feb 18, 11	92 000	105.245	9,682 57	92.370	8,498 04	-1,184.53	LT
Security total		542 000	99 464	53,909.28		50,064.54	-3,844 74	
CBRE GROUP INC CL A								
Symbol CBG Exchange: NYSE	Jan 30, 13	660 000	21.617	14,267.22	24.170	15,952 20	1,684 98	ST
CDN NATL RAILWAY CO CAD								
Symbol: CNI Exchange. NYSE								
EAI $921 Current yield. 1.71%								
CAD Exchange rate: 1.02805	Feb 1, 11	402 000	69 091	27,774 90	101 400	40,762 80	12,987.90	LT
	Feb 1, 11	38.000	69.005	2,622.22	101.400	3,853.20	1,230.98	LT
	Feb 3, 11	61.000	68 146	4,156.95	101 400	6,185.40	2,028 45	LT
	Feb 3, 11	30.000	68 148	2,044.46	101 400	3,042 00	997 54	LT
Security total		531 000	68 924	36,598 53		53,843.40	17,244 87	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $2,048 Current yield 3.07%	Feb 1, 11	480 000	96 080	46,118.40	117.150	56,232.00	10,113 60	LT
	Feb 3, 11	89 000	97 347	8,663 97	117.150	10,426.35	1,762 38	LT
Security total		569 000	96.278	54,782.37		66,658 35	11,875.98	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CHINA PETROLEUM & CHEMICAL CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI $1,202 Current yield 3.74%	May 1, 12	84.000	107 463	9,026 93	113.560	9,539.04	512 11	ST
	Aug 6, 12	118.000	93.424	11,024 11	113.560	13,400 08	2,375 97	ST
	Aug 7, 12	81.000	94.942	7,690.32	113 560	9,198.36	1,508 04	ST
Security total		283.000	98.026	27,741 36		32,137.48	4,396.12	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI. $785 Current yield 2.09%	Feb 1, 11	375.000	58.658	21,996 75	84.030	31,511.25	9,514.50	LT
	Feb 3, 11	71.000	58 280	4,137 88	84 030	5,966 13	1,828.25	LT
Security total		446.000	58 598	26,134.63		37,477 38	11,342.75	
CHURCH & DWIGHT CO INC								
Symbol. CHD Exchange NYSE								
EAI. $773 Current yield: 1.81%	Feb 1, 11	328.000	34 789	11,410.92	61 960	20,322.88	8,911.96	LT
	Feb 2, 11	152.000	34 250	5,206 00	61 960	9,417.92	4,211.92	LT
	Mar 1, 11	124 000	37 497	4,649.67	61 960	7,683 04	3,033 37	LT
	Oct 24, 11	86 000	44.318	3,811.37	61.960	5,328 56	1,517.19	LT
Security total		690.000	36 345	25,077 96		42,752.40	17,674.44	
CIA PARANAENSE ENERGI SPON ADR								
Symbol ELP Exchange: NYSE	May 1, 12	1,772 000	24.781	43,912.11	14 920	26,438.24	-17,473.87	ST
	Aug 21, 12	360.000	20.047	7,216.99	14 920	5,371 20	-1,845.79	ST
Security total		2,132.000	23.982	51,129 10		31,809.44	-19,319 66	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI $829 Current yield 1 76%	Feb 1, 11	288 000	58.524	16,855 17	56 810	16,361 28	-493.89	LT
	Feb 2, 11	96 000	58.210	5,588.16	56.810	5,453 76	-134 40	LT
	Jun 22, 11	84 000	53 557	4,498.86	56.810	4,772 04	273.18	LT
	Jul 21, 11	13 000	54 842	712.95	56.810	738.53	25.58	LT
	Jul 27, 11	107.000	53.388	5,712.57	56 810	6,078.67	366.10	LT
	Oct 24, 11	241 000	40 518	9,764.96	56.810	13,691 21	3,926.25	LT
Security total		829 000	52.030	43,132.67		47,095.49	3,962 82	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CLARCOR INC								
Symbol· CLC Exchange· NYSE								
EAI· $485 Current yield 1.06%	Aug 15, 11	9.000	43.870	394 83	50 990	458 91	64 08	LT
	Aug 18, 11	51.000	41 385	2,110.68	50 990	2,600.49	489 81	LT
	Aug 25, 11	161 000	41.938	6,752 15	50 990	8,209.39	1,457 24	LT
	Aug 29, 11	56.000	45.045	2,522 52	50.990	2,855.44	332.92	LT
	Aug 31, 11	159.000	46 573	7,405 25	50 990	8,107.41	702 16	LT
	Mar 26, 12	147.000	49.660	7,300.02	50 990	7,495 53	195.51	ST
	Mar 26, 12	136.000	49.697	6,758.91	50.990	6,934.64	175.73	ST
	May 2, 12	6.000	48.573	291 44	50 990	305.94	14.50	ST
	May 4, 12	91 000	48 474	4,411 14	50 990	4,640 09	228.95	ST
	May 7, 12	83.000	48.637	4,036.89	50 990	4,232 17	195 28	ST
Security total		899.000	46.701	41,983.83		45,840.01	3,856.18	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI. $939 Current yield 2 89%	Oct 20, 11	302 000	33.539	10,128 81	38 720	11,693 44	1,564 63	LT
	Jun 26, 12	536 000	37 494	20,096 84	38 720	20,753 92	657.08	ST
Security total		838 000	36.069	30,225.65		32,447 36	2,221 71	
COINSTAR INC								
Symbol· CSTR Exchange OTC	Jan 30, 13	233.000	51 041	11,892.72	51 190	11,927 27	34 55	ST
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI: $370 Current yield 1 58%	Feb 1, 11	288.000	62.610	18,031.83	55.530	15,992 64	-2,039 19	LT
	Feb 2, 11	61.000	60 910	3,715.51	55.530	3,387 33	-328.18	LT
	Oct 24, 11	72 000	52 160	3,755 52	55 530	3,998.16	242.64	LT
Security total		421 000	60 577	25,502.86		23,378 13	-2,124.73	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $926 Current yield. 2.04%	Feb 16, 11	697.000	23 859	16,629 86	38.250	26,660.25	10,030.39	LT
	Feb 21, 13	490 000	38 035	18,637 54	38 250	18,742 50	104 96	ST
Security total		1,187.000	29 711	35,267.40		45,402 75	10,135 35	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol SBS Exchange NYSE	May 1, 12	1,148 000	39 607	45,469 18	48 360	55,517 28	10,048.10	ST
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI: $1,016 Current yield· 4 55%	Feb 1, 11	326.000	54.510	17,770 37	57.950	18,891.70	1,121 33	LT
	Feb 3, 11	59.000	54.806	3,233.59	57.950	3,419.05	185.46	LT
Security total		385 000	54.556	21,003.96		22,310 75	1,306.79	
CONS ENERGY INC								
Symbol. CNX Exchange NYSE								
EAI. $182 Current yield· 1 56%	Feb 1, 11	292.000	51.279	14,973 53	32.150	9,387.80	-5,585.73	LT
	Feb 3, 11	71.000	49.640	3,524.44	32.150	2,282.65	-1,241.79	LT
Security total		363 000	50.959	18,497 97		11,670 45	-6,827 52	
COPART INC								
Symbol CPRT Exchange OTC	Feb 1, 11	519.000	19.900	10,328 10	34.140	17,718.66	7,390 56	LT
	Feb 2, 11	156.000	19.838	3,094 77	34.140	5,325 84	2,231 07	LT
Security total		675.000	19.886	13,422 87		23,044.50	9,621 63	
CORE LABORATORIES N V EUR								
Symbol: CLB Exchange: NYSE								
EAI. $64 Current yield 0.93%								
EUR Exchange rate· 0.76490	Feb 1, 11	40 000	91.673	3,666 95	137.150	5,486 00	1,819 05	LT
	Feb 3, 11	10.000	91.990	919.90	137.150	1,371 50	451 60	LT
Security total		50 000	91.737	4,586 85		6,857.50	2,270.65	
CULLEN FROST BANKERS INC								
Symbol: CFR Exchange: NYSE								
EAI: $1,037 Current yield· 3.17%	Feb 1, 11	261.000	58 525	15,275.24	60 560	15,806.16	530.92	LT
	Feb 2, 11	54 000	58.216	3,143 69	60.560	3,270 24	126.55	LT
	Oct 24, 11	65.000	49 220	3,199 30	60 560	3,936.40	737.10	LT
	Jan 30, 13	160.000	59.134	9,461 50	60 560	9,689.60	228.10	ST
Security total		540.000	57 555	31,079.73		32,702 40	1,622.67	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
DEERE AND CO								
Symbol· DE Exchange· NYSE								
EAI: $1,016 Current yield: 2 32%	Feb 1, 11	406 000	93.048	37,777.81	87 830	35,658 98	-2,118 83	LT
	Feb 3, 11	92.000	93.409	8,593.66	87.830	8,080 36	-513 30	LT
Security total		498.000	93.115	46,371.47		43,739 34	-2,632.13	
DENTSPLY INTL INC								
Symbol: XRAY Exchange OTC								
EAI. $400 Current yield 0.60%	Feb 1, 11	1,050 000	36.427	38,248.88	41 420	43,491 00	5,242.12	LT
	Feb 2, 11	284 000	35.977	10,217.47	41.420	11,763 28	1,545 81	LT
	Feb 4, 11	10 000	36 360	363.60	41 420	414 20	50 60	LT
	Oct 24, 11	132 000	34.926	4,610.30	41.420	5,467.44	857.14	LT
	Sep 12, 12	123.000	37 672	4,633.72	41.420	5,094.66	460.94	ST
Security total		1,599 000	36.319	58,073.97		66,230 58	8,156 61	
DEUTSCHE BOERSE ADR								
Symbol DBOEY Exchange. OTC								
EAI· $972 Current yield· 3 02%	May 1, 12	1,401 000	6 420	8,994 42	6.180	8,658.18	-336.24	ST
	Jun 6, 12	834 000	4 732	3,946.99	6.180	5,154.12	1,207 13	ST
	Jun 8, 12	1,354.000	4.824	6,531 83	6.180	8,367.72	1,835 89	ST
	Jun 11, 12	702 000	4.841	3,399 08	6 180	4,338 36	939 28	ST
	Jun 12, 12	737.000	4.821	3,553.74	6 180	4,554 66	1,000.92	ST
	Jun 13, 12	172.000	4.859	835 78	6 180	1,062 96	227 18	ST
Security total		5,200.000	5 243	27,261 84		32,136.00	4,874 16	
DIAGEO PLC NEW GB SPON ADR								
Symbol· DEO Exchange· NYSE								
EAI $2,004 Current yield 2.38%	Feb 1, 11	160.000	77.489	12,398 27	119 710	19,153.60	6,755 33	LT
	Feb 1, 11	116.000	77 448	8,984 01	119.710	13,886.36	4,902.35	LT
	Feb 3, 11	65 000	78 638	5,111.50	119.710	7,781.15	2,669 65	LT
	Feb 3, 11	20 000	78.523	1,570 46	119.710	2,394 20	823 74	LT
	May 1, 12	342 000	102 208	34,955 34	119.710	40,940 82	5,985 48	ST
Security total		703 000	89.644	63,019 58		84,156 13	21,136.55	
DICE HOLDINGS INC								
Symbol· DHX Exchange NYSE	Jan 30, 13	397.000	9 616	3,817 75	9.640	3,827.08	9 33	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
DILLARDS INC CL A Symbol DDS Exchange. NYSE EAI· $18 Current yield: 0 25%	Jan 30, 13	92.000	84.460	7,770 32	79 680	7,330 56	-439 76	ST
DOLBY LABORATORIES INC CL A Symbol DLB Exchange· NYSE	Jan 30, 13	256 000	32.626	8,352 38	31.880	8,161.28	-191 10	ST
DOMINION RESOURCES INC VA (NEW) Symbol· D Exchange NYSE EAI. $1,674 Current yield· 4.02%	Feb 1, 11	636.000	43 799	27,856 29	56 000	35,616 00	7,759.71	LT
	Feb 3, 11	108.000	43.697	4,719 38	56.000	6,048.00	1,328.62	LT
Security total		744 000	43.785	32,575 67		41,664.00	9,088 33	
DOW CHEMICAL Symbol DOW Exchange NYSE EAI $562 Current yield 4.04%	Jun 6, 11	439.000	35.138	15,425.93	31 720	13,925.08	-1,500.85	LT
DRIL-QUIP INC Symbol DRQ Exchange. NYSE	Feb 1, 11	167.000	78 505	13,141.42[2]	82 230	13,732 41	590.99	LT
	Feb 2, 11	40.000	78.755	3,150 22	82 230	3,289.20	138 98	LT
	Feb 4, 11	11.000	77.200	849 20	82 230	904.53	55 33	LT
	Jun 22, 11	59.000	65.995	3,893 71	82 230	4,851.57	957.86	LT
Security total		277.000	75 937	21,034.55		22,777.71	1,743.16	
DSW INC CL A Symbol: DSW Exchange NYSE EAI· $89 Current yield· 1 06%	Jan 30, 13	124 000	66 659	8,265 83	67 690	8,393.56	127.73	ST
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI $1,636 Current yield 3.59%	Feb 1, 11	798.000	51.700	41,256 60	47 900	38,224 20	-3,032.40	LT
	Feb 3, 11	153.000	51 927	7,944.98	47 900	7,328.70	-616.28	LT
Security total		951.000	51.737	49,201 58		45,552 90	-3,648.68	
DUKE ENERGY CORP NEW Symbol DUK Exchange NYSE EAI· $835 Current yield: 4.42%	Feb 15, 13	273.000	67 896	18,535.74	69.250	18,905.25	369.51	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
EAGLE MATERIALS INC								
Symbol: EXP Exchange. NYSE								
EAI $69 Current yield 0 62%	Jan 30, 13	173.000	63 899	11,054 61	64 310	11,125.63	71 02	ST
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI $391 Current yield 2.71%	Dec 3, 12	146 513	51.655	7,568.11	61.970	9,079.39	1,511.28	ST
	Dec 3, 12	27.118	51.654	1,400 76	61 970	1,680 48	279.72	ST
	Dec 3, 12	19.370	51.654	1,000 54	61.970	1,200 34	199 80	ST
	Dec 20, 12	40.000	54.609	2,184.64[2]	61.970	2,478 80	294.16	ST
Security total		233.000	52.163	12,154.05		14,439.01	2,284.96	
ENBRIDGE INC CAD								
Symbol ENB Exchange NYSE								
EAI: $1,007 Current yield· 2.85%								
CAD Exchange rate 1.02805	Feb 1, 11	636 000	29 559	18,799 78	44 560	28,340.16	9,540 38	LT
	Feb 3, 11	156.000	29.080	4,536.48	44.560	6,951 36	2,414.88	LT
Security total		792 000	29.465	23,336 26		35,291.52	11,955 26	
ENERSYS								
Symbol. ENS Exchange. NYSE	Jan 30, 13	140.000	40 596	5,683.44	40.880	5,723 20	39.76	ST
ENSIGN ENERGY SERVICES INC CAD								
Symbol: ESVIF Exchange OTC								
EAI $80 Current yield. 2.67%								
CAD Exchange rate 1.02805	Feb 1, 11	150 000	16 362	2,454 36	16 646	2,496.90	42.54	LT
	Feb 3, 11	30 000	15 888	476 64	16 646	499.38	22.74	LT
Security total		180 000	16 283	2,931.00		2,996.28	65 28	
ENTEGRIS INC								
Symbol ENTG Exchange OTC	Jan 30, 13	808.000	9 926	8,020 94	9 505	7,680 04	-340 90	ST
EQUIFAX INC								
Symbol. EFX Exchange NYSE								
EAI· $759 Current yield· 1.60%	Feb 1, 11	266.000	36.090	9,599 94	55.120	14,661.92	5,061 98	LT
	Feb 2, 11	154.000	35.899	5,528 48	55 120	8,488 48	2,960.00	LT
	Mar 1, 11	194.000	35.614	6,909.29	55.120	10,693.28	3,783 99	LT
	Aug 17, 11	248.000	30 591	7,586 79	55 120	13,669.76	6,082.97	LT
Security total		862.000	34 367	29,624.50		47,513.44	17,888.94	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
EVERCORE PARTNERS INC CL A								
Symbol. EVR Exchange: NYSE								
EAI $173 Current yield 2 16%	Feb 21, 13	197.000	38 787	7,641 10	40 700	8,017.90	376.80	ST
EXPEDIA INC								
Symbol: EXPE Exchange OTC								
EAI· $177 Current yield: 0 81%	Jan 30, 13	340 000	65.772	22,362 51	63.900	21,726 00	-636.51	ST
EXXON MOBIL CORP								
Symbol. XOM Exchange NYSE								
EAI· $1,756 Current yield 2.55%	Feb 1, 11	627 000	83 910	52,611 57	89.550	56,147.85	3,536 28	LT
	Feb 3, 11	143.000	83 400	11,926.20	89.550	12,805 65	879 45	LT
Security total		770.000	83.815	64,537.77		68,953 50	4,415 73	
FACTSET RESH SYSTEMS INC								
Symbol. FDS Exchange. NYSE								
EAI. $405 Current yield. 1.27%	Feb 1, 11	283.000	101 963	28,855.67	97.290	27,533 07	-1,322.60	LT
	Feb 2, 11	44.000	102.400	4,505.60	97 290	4,280 76	-224.84	LT
Security total		327.000	102 022	33,361 27		31,813.83	-1,547 44	
FAIR ISAAC CORP								
Symbol· FICO Exchange NYSE								
EAI· $97 Current yield 0.18%	Feb 1, 11	795 000	25 996	20,782.89[2]	44 340	35,250 30	14,467.41	LT
	Feb 2, 11	204.000	25.890	5,281.56	44 340	9,045.36	3,763.80	LT
	Feb 4, 11	80 000	24 940	1,995 20	44.340	3,547.20	1,552.00	LT
	Oct 24, 11	134.000	26 977	3,614 99	44 340	5,941.56	2,326.57	LT
Security total		1,213.000	26 113	31,674 64		53,784 42	22,109.78	
FEI COMPANY								
Symbol FEIC Exchange· OTC								
EAI $45 Current yield 0 50%	Jan 30, 13	142 000	60 575	8,601 79	63 340	8,994 28	392 49	ST
FIFTH THIRD BANCORP								
Symbol. FITB Exchange OTC								
EAI. $483 Current yield: 2.52%	Dec 20, 12	1,208.000	15.069	18,204.07	15.840	19,134.72	930.65	ST
FINNING INTL CAD								
Symbol. FINGF Exchange. OTC								
EAI. $28 Current yield. 2.22%								
CAD Exchange rate 1 02805	Feb 1, 11	40.000	29 730	1,189.20	25 240	1,009 60	-179 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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	10.000	23 040	230.40	25 240	252.40	22 00	LT
Security total		50 000	28 392	1,419 60		1,262.00	-157 60	
FIRST REP BANK Symbol FRC Exchange NYSE EAI $83 Current yield: 1.10%	Feb 13, 13	207 000	37.174	7,695.16	36.450	7,545.15	-150.01	ST
FLEETCOR TECHNOLOGIES INC Symbol FLT Exchange NYSE	Jan 30, 13	170 000	59 443	10,105 45	69.810	11,867.70	1,762.25	ST
FLIR SYSTEMS INC Symbol FLIR Exchange· OTC EAI $421 Current yield 1 37%	Feb 1, 11	167.000	31 995	5,343.25	26.330	4,397.11	-946 14	LT
	Feb 2, 11	168 000	32 406	5,444.29	26.330	4,423.44	-1,020.85	LT
	Feb 4, 11	42 000	31.910	1,340 22	26 330	1,105.86	-234.36	LT
	Jun 22, 11	50 000	32.798	1,639.92	26.330	1,316 50	-323 42	LT
	Jul 20, 11	429.000	28.456	12,208.05	26.330	11,295.57	-912.48	LT
	Mar 20, 12	167.000	25 685	4,289.56	26.330	4,397.11	107 55	ST
	Apr 30, 12	147.000	22 507	3,308 66	26 330	3,870.51	561.85	ST
Security total		1,170 000	28 696	33,573 95		30,806 10	-2,767 85	
FOREST CITY ENTERPRISES INC CL A Symbol: FCE.A Exchange NYSE	Feb 1, 11	1,392.000	17 494	24,352 21	16.040	22,327.68	-2,024.53	LT
	Feb 2, 11	537 000	17 389	9,338 16	16.040	8,613.48	-724 68	LT
	Feb 4, 11	42.000	17.440	732.48	16.040	673 68	-58 80	LT
Security total		1,971.000	17.465	34,422.85		31,614 84	-2,808.01	
FRANCE TELECOM SA SPON ADR Symbol FTE Exchange NYSE EAI· $2,461 Current yield· 8.30%	May 1, 12	2,532 000	13.904	35,205 69	9 760	24,712.32	-10,493 37	ST
	Jan 28, 13	431.000	11.493	4,953.59	9 760	4,206 56	-747 03	ST
	Feb 21, 13	75.000	9.756	731.75	9.760	732.00	0.25	ST
Security total		3,038.000	13 460	40,891 03		29,650 88	-11,240.15	
FUJI HEAVY INDS LTD ADR Symbol FUJHY Exchange. OTC EAI $224 Current yield. 0.57%	May 1, 12	1,303.000	14.870	19,376.00	30.100	39,220 30	19,844.30	ST

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Account name: MORTIMER LEVITT FNDTN INC
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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
GARTNER INC								
Symbol· IT Exchange· NYSE	Jan 30, 13	257.000	51 916	13,342 54	49.760	12,788 32	-554 22	ST
GENL ELECTRIC CO								
Symbol· GE Exchange NYSE								
EAI $2,067 Current yield. 3 27%	Feb 1, 11	112 000	20.840	2,334 08	23.220	2,600.64	266.56	LT
	Feb 3, 11	367 000	20 728	7,607 18	23 220	8,521 74	914 56	LT
	Nov 5, 12	1,492 000	21.270	31,735.88	23.220	34,644 24	2,908 36	ST
	Feb 8, 13	749.000	22.484	16,841.26	23.220	17,391 78	550 52	ST
Security total		2,720.000	21.514	58,518 40		63,158 40	4,640.00	
GENL MILLS INC								
Symbol· GIS Exchange· NYSE								
EAI. $565 Current yield 2.85%	Feb 1, 11	370.000	34.589	12,798.00	46.250	17,112.50	4,314 50	LT
	Feb 3, 11	58.000	34.927	2,025 82	46 250	2,682.50	656.68	LT
Security total		428.000	34 635	14,823 82		19,795.00	4,971.18	
GENOMIC HEALTH INC								
Symbol GHDX Exchange OTC	Jan 30, 13	181 000	28 230	5,109 63	28 650	5,185.65	76 02	ST
GENTEX CORP								
Symbol. GNTX Exchange. OTC								
EAI· $1,331 Current yield. 2.99%	Apr 28, 11	197.000	30.870	6,081.55	18 750	3,693 75	-2,387.80	LT
	Jun 16, 11	319 000	27.315	8,713 49	18.750	5,981.25	-2,732.24	LT
	Jul 22, 11	175 000	30.990	5,423 30	18.750	3,281.25	-2,142 05	LT
	Aug 12, 11	262.000	25.111	6,579.29	18.750	4,912 50	-1,666.79	LT
	Aug 17, 11	271.000	24 384	6,608.31	18.750	5,081 25	-1,527.06	LT
	Mar 1, 12	532.000	24.270	12,911 64	18 750	9,975.00	-2,936.64	ST
	Aug 6, 12	109.000	16 561	1,805.17	18.750	2,043 75	238 58	ST
	Aug 7, 12	162.000	17.202	2,786.84	18 750	3,037 50	250.66	ST
	Aug 8, 12	39 000	17 158	669 18	18 750	731.25	62.07	ST
	Aug 9, 12	137.000	17.513	2,399.40	18 750	2,568 75	169.35	ST
	Aug 10, 12	174.000	17.637	3,068.96	18 750	3,262 50	193.54	ST
Security total		2,377.000	24 000	57,047.13		44,568 75	-12,478 38	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
GOLDEN AGRI RESOURCES LTD ADR								
Symbol: GARPY Exchange. OTC								
EAI $1,011 Current yield 3 55%	Nov 1, 12	93 000	50 293	4,677.34	51 937	4,830 14	152.80	ST
	Nov 5, 12	51 000	50 703	2,585 87	51 937	2,648 79	62.92	ST
	Nov 6, 12	79.000	50 393	3,981 10	51 937	4,103.02	121.92	ST
	Nov 7, 12	92 000	50.738	4,667 94	51 937	4,778.20	110.26	ST
	Feb 14, 13	102 000	52 496	5,354 64	51.937	5,297.57	-57 07	ST
	Feb 22, 13	33 000	52 561	1,734 52	51.937	1,713 92	-20.60	ST
	Feb 25, 13	99.000	52.480	5,195.58	51 937	5,141.76	-53 82	ST
Security total		549 000	51 361	28,196 99		28,513 41	316 41	
GRACO INC								
Symbol. GGG Exchange NYSE								
EAI: $628 Current yield 1.72%	Feb 1, 11	357 000	41 088	14,668 56	58 100	20,741 70	6,073.14	LT
	Feb 2, 11	141.000	40.218	5,670.77	58 100	8,192 10	2,521 33	LT
	Oct 24, 11	130 000	40 430	5,255.90	58.100	7,553 00	2,297 10	LT
Security total		628 000	40 757	25,595 23		36,486.80	10,891 57	
HANG SENG BK LTD SPONSRD ADR ADR								
Symbol HSNGY Exchange OTC								
EAI $613 Current yield 3 67%	May 1, 12	1,024.000	13 950	14,284 80	16.290	16,680.96	2,396.16	ST
HANGER INC								
Symbol HGR Exchange: NYSE	Jan 30, 13	132 000	27 934	3,687 34	29 660	3,915 12	227.78	ST
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI $1,236 Current yield. 1 65%	Feb 1, 11	634 000	30 945	19,619.13	40 000	25,360.00	5,740.87	LT
	Feb 2, 11	278 000	30 448	8,464 77	40 000	11,120.00	2,655.23	LT
	Apr 26, 11	353 000	32 013	11,300 62	40 000	14,120 00	2,819 38	LT
	Aug 17, 11	463.000	28.247	13,078.41	40 000	18,520 00	5,441 59	LT
	Dec 6, 11	145 000	27.286	3,956.56	40.000	5,800.00	1,843 44	LT
Security total		1,873 000	30.123	56,419 49		74,920.00	18,500 51	
HEARTLAND PAYMENT SYSTEMS INC								
Symbol HPY Exchange NYSE								
EAI $80 Current yield 0.90%	Jan 30, 13	286.000	31 003	8,867.09	31.100	8,894.60	27 51	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
HELMERICH & PAYNE INC Symbol HP Exchange NYSE EAI $94 Current yield 0.91%	Jan 30, 13	156 000	63 479	9,902 77	66 260	10,336.56	433.79	ST
HENRY JACK & ASSOC INC Symbol JKHY Exchange OTC EAI. $422 Current yield: 1.19%	Feb 1, 11	586.000	29.806	17,466 90	43.720	25,619 92	8,153 02	LT
	Feb 2, 11	112.000	30.900	3,460 80	43.720	4,896.64	1,435.84	LT
	Feb 4, 11	25 000	30.630	765 75	43.720	1,093.00	327 25	LT
	Jun 22, 11	89.000	29.635	2,637 56	43 720	3,891.08	1,253 52	LT
Security total		812.000	29.964	24,331.01		35,500.64	11,169.63	
HERTZ GLOBAL HOLDINGS INC Symbol HTZ Exchange NYSE	Jan 30, 13	945.000	18.316	17,309 09	19.950	18,852.75	1,543 66	ST
HITACHI LTD ADR NEW JAPAN Symbol· HTHIY Exchange: OTC EAI $607 Current yield 1 96%	May 1, 12	551.000	61.925	34,121.12	56.220	30,977 22	-3,143.90	ST
HOME DEPOT INC Symbol: HD Exchange NYSE EAI $934 Current yield. 2.28%	Feb 1, 11	512.000	36.978	18,932 94	68.500	35,072.00	16,139.06	LT
	Feb 3, 11	87.000	36.798	3,201 43	68.500	5,959.50	2,758.07	LT
Security total		599.000	36 952	22,134 37		41,031 50	18,897.13	
HONEYWELL INTL INC Symbol HON Exchange: NYSE EAI: $587 Current yield 2.34%	Apr 7, 11	285 000	58.563	16,690 63	70 100	19,978 50	3,287.87	LT
	Feb 8, 13	73 000	70.601	5,153 90	70.100	5,117 30	-36.60	ST
Security total		358 000	61.018	21,844 53		25,095.80	3,251 27	
HSBC HOLDINGS PLC NEW GB SPON ADR Symbol. HBC Exchange NYSE EAI $1,238 Current yield. 3 70%	Sep 10, 12	7 000	44.972	314 81	55.440	388.08	73.27	ST
	Sep 14, 12	347.000	47 403	16,449.01	55.440	19,237.68	2,788 67	ST
	Sep 18, 12	14 000	46.592	652.30	55 440	776.16	123.86	ST
	Sep 26, 12	105.000	46.396	4,871.65	55 440	5,821.20	949.55	ST
	Oct 9, 12	36.000	47.333	1,704.00	55 440	1,995.84	291.84	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Oct 16, 12	95.000	49.283	4,681 89	55 440	5,266.80	584.91	ST
Security total		604 000	47 473	28,673 66		33,485 76	4,812 10	
HUNT J B TRANS SVCS INC Symbol JBHT Exchange OTC EAI $349 Current yield 0 86%	Feb 1, 11	394.000	41.757	16,457 29[2]	69.658	27,445 25	10,987.96	LT
	Feb 2, 11	134.000	40.732	5,458.22	69.658	9,334.17	3,875 95	LT
	Apr 25, 11	54.000	47.078	2,542 23	69 658	3,761.53	1,219 30	LT
Security total		582.000	42.024	24,457 74		40,540 95	16,083 21	
IAC INTERACTIVECORP Symbol IACI Exchange: OTC EAI $328 Current yield 2 35%	Jan 30, 13	342 000	40.985	14,017 04	40.750	13,936.50	-80.54	ST
IDEX CORP Symbol IEX Exchange NYSE EAI $818 Current yield 1.57%	Feb 1, 11	661.000	40.497	26,768 65	50 930	33,664.73	6,896.08	LT
	Feb 2, 11	172.000	40 458	6,958.86	50.930	8,759 96	1,801.10	LT
	Oct 24, 11	189.000	35.969	6,798 25	50 930	9,625.77	2,827.52	LT
Security total		1,022.000	39 653	40,525 76		52,050.46	11,524.70	
ILLUMINA INC Symbol ILMN Exchange OTC	Apr 18, 12	307.000	41 927	14,139.91[2]	50 130	15,389 91	1,250 00	
	Jan 30, 13	2.000	50 630	141 66[2]	50.130	100 26	-41.40	LT
Security total		309.000	46 219	14,281.57		15,490.17	1,208 60	
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY Exchange OTC EAI. $1,495 Current yield 4 50%	May 1, 12	408 000	83 710	34,153 68	72.720	29,669.76	-4,483.92	ST
	Sep 11, 12	49.000	72.920	3,573 08	72.720	3,563.28	-9.80	ST
Security total		457.000	82.553	37,726.76		33,233 04	-4,493.72	
INCYTE CORP Symbol: INCY Exchange. OTC	Jan 30, 13	211.000	17 835	3,763.35	22 230	4,690 53	927.18	ST
INFORMATICA CORP Symbol. INFA Exchange OTC	Jan 30, 13	230.000	36.535	8,403.23	35.010	8,052 30	-350 93	ST
INGERSOLL-RAND PLC Symbol IR Exchange NYSE EAI $210 Current yield 1.60%	Feb 1, 11	60.000	46 709	2,802.59	52 650	3,159 00	356 41	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	40.000	45.920	1,836.80	52.650	2,106.00	269 20	LT
	Oct 24, 11	150.000	28.607	4,291.11	52 650	7,897.50	3,606.39	LT
Security total		250 000	35 722	8,930 50		13,162.50	4,232.00	
INTEL CORP Symbol INTC Exchange. OTC EAI· $817 Current yield· 4 31%	May 19, 11	908.000	23.388	21,236 76	20.880	18,959.04	-2,277.72	LT
INTERXION HOLDINGS NV EUR Symbol· INXN Exchange· NYSE EUR Exchange rate 0 76490	Feb 8, 13	253.000	22.680	5,738 29	24 730	6,256 69	518 40	ST
INTL BUSINESS MACH Symbol. IBM Exchange. NYSE EAI $782 Current yield· 1.69%	Feb 1, 11	3.000	163.680	491 04	200 830	602 49	111.45	LT
	Feb 3, 11	34.000	163.997	5,575.93	200 830	6,828.22	1,252 29	LT
	Sep 5, 12	139 000	195 327	27,150 48	200 830	27,915 37	764.89	ST
	Sep 21, 12	54.000	206 220	11,135 92	200 830	10,844 82	-291 10	ST
Security total		230.000	192 841	44,353 37		46,190 90	1,837 53	
ISRAEL CHEMICALS LTD ADR Symbol· ISCHY Exchange· OTC EAI $753 Current yield. 4.65%	Jun 13, 12	299.000	10 311	3,083 08	13 220	3,952.78	869.70	ST
	Jun 14, 12	346.000	10 030	3,470 52	13 220	4,574 12	1,103.60	ST
	Jun 18, 12	317.000	10 167	3,223 22	13 220	4,190 74	967.52	ST
	Jun 19, 12	263 000	10 270	2,701.27	13.220	3,476.86	775 59	ST
Security total		1,225 000	10.186	12,478 09		16,194 50	3,716 41	
IXIA Symbol XXIA Exchange: OTC	Jan 30, 13	319 000	18.750	5,981 28	20.280	6,469.32	488 04	ST
	Feb 4, 13	176 000	19 467	3,426.24	20 280	3,569 28	143 04	ST
Security total		495 000	19 005	9,407.52		10,038.60	631 08	
JABIL CIRCUIT INC Symbol JBL Exchange NYSE EAI. $173 Current yield. 1.70%	Jan 30, 13	542.000	19 106	10,355 99	18.730	10,151.66	-204.33	ST
JACOBS ENGINEERING GROUP INC Symbol· JEC Exchange NYSE	Feb 1, 11	445.000	52 499	23,362.14	48 840	21,733.80	-1,628.34	LT
	Feb 2, 11	138.000	52 099	7,189 69	48.840	6,739 92	-449.77	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 4, 11	23.000	51 730	1,189.79	48.840	1,123 32	-66 47	LT
	Jun 22, 11	256 000	42.228	10,810 52	48.840	12,503 04	1,692 52	LT
	Oct 24, 11	64.000	38 648	2,473 50	48 840	3,125 76	652.26	LT
Security total		926.000	48.624	45,025.64		45,225 84	200.20	
JANUS CAPITAL GROUP INC Symbol JNS Exchange. NYSE EAI $190 Current yield 2.59%	Jan 30, 13	791 000	9 340	7,387 94	9 260	7,324 66	-63 28	ST
JARDEN CORP Symbol· JAH Exchange. NYSE	Jan 30, 13	254 000	58 620	14,889.48	62 110	15,775 94	886.46	ST
JOHNSON CONTROLS INC Symbol JCI Exchange NYSE EAI: $319 Current yield 2 41%	Mar 15, 11	420 000	39 468	16,576 81	31.470	13,217.40	-3,359.41	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $1,076 Current yield. 3.21%	Aug 29, 12	59.000	67.751	3,997.36	76 110	4,490 49	493 13	ST
	Oct 18, 12	382.000	72 548	27,713.34	76.110	29,074.02	1,360.68	ST
Security total		441 000	71 906	31,710.70		33,564 51	1,853 81	
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $1,975 Current yield· 2 45%	Feb 2, 11	35.000	45.700	1,599.50	48 920	1,712.20	112 70	LT
	Feb 3, 11	291.000	45.560	13,257.96	48.920	14,235 72	977 76	LT
	Feb 3, 11	3.000	45.480	136.44	48 920	146 76	10 32	LT
	Feb 4, 11	22 000	44.598	981.16	48.920	1,076 24	95.08	LT
	Dec 5, 11	1,006 000	33.823	34,327.16[2]	48.920	49,213 52	14,886 36	LT
	Mar 2, 12	289.000	40 747	11,897 02[2]	48 920	14,137.88	2,240 86	
Security total		1,646 000	37 788	62,199.24		80,522 32	18,323.08	
KAPSTONE PAPER AND PACKAGING CORP Symbol KS Exchange: NYSE	Jan 30, 13	195 000	23.488	4,580 24	26 640	5,194.80	614 56	ST
KDDI CORP ADR Symbol· KDDIY Exchange· OTC EAI $200 Current yield 0.57%	May 1, 12	1,852.000	16 133	29,879 06	18.790	34,799 08	4,920 02	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
KIMBERLY CLARK CORP Symbol KMB Exchange NYSE EAI $891 Current yield 3 44%	Sep 30, 11	275.000	71 378	19,629 17	94 280	25,927 00	6,297 83	LT
KINDER MORGAN INC Symbol. KMI Exchange NYSE EAI $740 Current yield 3 99%	Feb 8, 13	500 000	37 489	18,744.55	37.070	18,535 00	-209.55	ST
KIRBY CORPORATION Symbol: KEX Exchange· NYSE	Feb 1, 11	442 000	47 406	20,953.72	75.980	33,583 16	12,629.44	LT
	Feb 2, 11	157 000	47 580	7,470 06	75.980	11,928 86	4,458.80	LT
	Jun 19, 12	167.000	52 122	8,704 52	75 980	12,688 66	3,984 14	ST
Security total		766.000	48 470	37,128.30		58,200.68	21,072.38	
KOC HOLDINGS ADR Symbol. KHOLY Exchange. OTC EAI· $170 Current yield 1 07%	May 1, 12	602 000	17.533	10,555 07	26.500	15,953 00	5,397 93	ST
KOMATSU LTD SPON ADR NEW Symbol· KMTUY Exchange OTC EAI· $295 Current yield 1.84%	May 1, 12	452.000	27.930	12,624.36	25 260	11,417.52	-1,206 84	ST
	Sep 11, 12	183 000	21 000	3,843.00	25.260	4,622 58	779 58	ST
Security total		635 000	25.933	16,467.36		16,040 10	-427 26	
LENDER PROCESSING SERVICES INC Symbol LPS Exchange NYSE EAI· $131 Current yield 1.63%	Jan 30, 13	327 000	22.345	7,307.08	24.560	8,031 12	724.04	ST
LKQ CORP NEW Symbol LKQ Exchange. OTC	Feb 1, 11	864 000	12 285	10,614 63	21.190	18,308.16	7,693.53	LT
	Feb 2, 11	688.000	12.102	8,326.69	21.190	14,578 72	6,252.03	LT
	Aug 11, 11	128.000	11 253	1,440.40	21.190	2,712.32	1,271 92	LT
	Aug 12, 11	60.000	12 103	726.22	21.190	1,271.40	545 18	LT
	Aug 17, 11	1,152 000	11.716	13,497 06	21 190	24,410 88	10,913.82	LT
	Mar 20, 12	468 000	15.680	7,338.24	21.190	9,916 92	2,578 68	ST
	Jan 30, 13	272.000	22 620	6,152.64	21.190	5,763.68	-388 96	ST
Security total		3,632 000	13 242	48,095 88		76,962.08	28,866.20	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
LORILLARD INC								
Symbol LO Exchange: NYSE								
EAI $1,617 Current yield 5.71%	Feb 1, 11	33.000	24.856	820 27	38.540	1,271.82	451.55	LT
	Feb 3, 11	96.000	24.963	2,396 48	38.540	3,699 84	1,303 36	LT
	Oct 3, 11	603.000	37.686	22,725.26	38.540	23,239.62	514 36	LT
	Oct 20, 11	3.000	38.130	114 39	38.540	115.62	1.23	LT
Security total		735.000	35.451	26,056 40		28,326.90	2,270.50	
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol MGA Exchange NYSE								
EAI $338 Current yield 2 07%								
CAD Exchange rate: 1 02805	May 1, 12	307 000	44 642	13,705 19	53 220	16,338 54	2,633 35	ST
MANULIFE FINANCIAL CORP CAD								
Symbol. MFC Exchange. NYSE								
EAI· $1,421 Current yield· 3.52%								
CAD Exchange rate 1 02805	Feb 1, 11	82 000	18 069	1,481 66	14.820	1,215 24	-266.42	LT
	Feb 3, 11	35.000	18.399	643.97	14 820	518.70	-125 27	LT
	Oct 24, 11	100 000	13 026	1,302.60	14.820	1,482 00	179.40	LT
	May 1, 12	2,504 000	13.518	33,849 57	14 820	37,109.28	3,259.71	ST
Security total		2,721.000	13 700	37,277 80		40,325 22	3,047.42	
MARATHON OIL CORP								
Symbol MRO Exchange. NYSE								
EAI: $409 Current yield· 2 03%	Feb 1, 11	498 000	28.226	14,056 95	33.500	16,683.00	2,626 05	LT
	Feb 3, 11	104.000	27.893	2,900 92	33 500	3,484.00	583.08	LT
Security total		602 000	28.169	16,957.87		20,167 00	3,209 13	
MARATHON PETROLEUM CO								
Symbol MPC Exchange. NYSE								
EAI $421 Current yield 1.69%	Feb 1, 11	249 000	36 683	9,134 11	82 880	20,637 12	11,503 01	LT
	Feb 3, 11	52.000	36.249	1,884 99	82 880	4,309.76	2,424.77	LT
Security total		301 000	36.608	11,019.10		24,946 88	13,927 78	
MARKEL CORP (HOLDING CO)								
Symbol MKL Exchange NYSE	Feb 1, 11	144.000	402.992	58,030 85	483 450	69,616.80	11,585 95	LT
	Feb 2, 11	33.000	404.050	13,333.65	483.450	15,953.85	2,620 20	LT
	Jun 22, 11	17.000	396.050	6,732 85	483 450	8,218.65	1,485.80	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	16 000	387 830	6,205 28	483 450	7,735.20	1,529 92	LT
	Jan 22, 13	5 000	466 554	2,332.77	483 450	2,417.25	84.48	ST
Security total		215.000	402 955	86,635 40		103,941.75	17,306.35	
MARKS & SPENCER GROUP INC SPON ADR Symbol. MAKSY Exchange OTC EAI. $718 Current yield 4.45%	May 1, 12	1,441 000	11 550	16,643 55	11 190	16,124.79	-518 76	ST
MCDONALDS CORP Symbol. MCD Exchange· NYSE EAI $1,629 Current yield 3 21%	Feb 3, 11	52.000	74.008	3,848.42	95.900	4,986.80	1,138.38	LT
	May 26, 11	477.000	82.390	39,300.17	95.900	45,744.30	6,444 13	LT
Security total		529.000	81 566	43,148 59		50,731 10	7,582 51	
MEADWESTVACO CORP Symbol· MWV Exchange NYSE EAI $704 Current yield. 2.80%	Feb 1, 11	593.000	25.881	15,347.98	35 710	21,176 03	5,828 05	LT
	Feb 3, 11	111.000	25 450	2,824 98	35.710	3,963.81	1,138.83	LT
Security total		704 000	25 814	18,172 96		25,139 84	6,966 88	
MERCADOLIBRE INC Symbol MELI Exchange· OTC EAI. $73 Current yield 0 51%	Jan 30, 13	168.000	86.270	14,493.49	85.610	14,382.48	-111.01	ST
MERCK & CO INC NEW COM Symbol. MRK Exchange NYSE EAI $1,261 Current yield 4.03%	Feb 1, 11	583 000	34 028	19,838 85	42 730	24,911.59	5,072.74	LT
	Feb 3, 11	150 000	32.870	4,930.50	42.730	6,409.50	1,479 00	LT
Security total		733.000	33.792	24,769 35		31,321 09	6,551 74	
METTLER-TOLEDO INTL Symbol· MTD Exchange· NYSE	Feb 1, 11	97.000	152 872	14,828 59	212 800	20,641.60	5,813 01	LT
	Feb 2, 11	36 000	151 340	5,448 24	212.800	7,660 80	2,212 56	LT
Security total		133 000	152.457	20,276 83		28,302.40	8,025.57	
MICROSOFT CORP Symbol: MSFT Exchange. OTC EAI: $771 Current yield 3 31%	Apr 20, 12	92 000	32 735	3,011 62	27 800	2,557 60	-454.02	ST
	May 17, 12	365 000	29 962	10,936 20	27.800	10,147 00	-789.20	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Jul 12, 12	220.000	28.783	6,332.28	27.800	6,116 00	-216 28	ST
	Aug 1, 12	161 000	29.532	4,754 72	27.800	4,475 80	-278 92	ST
Security total		838.000	29.874	25,034 82		23,296.40	-1,738 42	
MITSUI & CO LTD ADR JAPAN ADR Symbol· MITSY Exchange. OTC EAI. $1,263 Current yield 3.79%	May 1, 12	26.000	309 930	8,058 18	300 240	7,806.24	-251 94	ST
	May 2, 12	85.000	306.370	26,041 45	300.240	25,520.40	-521 05	ST
Security total		111.000	307.204	34,099.63		33,326 64	-772.99	
MIZUHO FINANCIAL GROUP INC SPON ADR Symbol: MFG Exchange. NYSE EAI $1,119 Current yield· 3 10%	May 1, 12	8,229 000	3.110	25,592.19	4.390	36,125.31	10,533 12	ST
MORNINGSTAR INC Symbol· MORN Exchange· OTC EAI: $595 Current yield: 0.73%	Feb 1, 11	908.000	53.311	48,407.29	68 580	62,270 64	13,863.35	LT
	Feb 2, 11	204.000	53 280	10,869 12	68.580	13,990 32	3,121.20	LT
	Oct 24, 11	78 000	59 786	4,663 37	68 580	5,349.24	685.87	LT
Security total		1,190.000	53 731	63,939.78		81,610 20	17,670 42	
MYRIAD GENETICS INC NEW Symbol: MYGN Exchange· OTC	Jan 30, 13	127 000	27.154	3,448 61	25.420	3,228 34	-220 27	ST
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange. NYSE	Feb 1, 11	745.000	24.932	18,574 57	16.760	12,486.20	-6,088.37	LT
	Feb 3, 11	125.000	25 479	3,184.90	16.760	2,095 00	-1,089 90	LT
	Oct 24, 11	480.000	16 257	7,803.55	16.760	8,044.80	241 25	LT
Security total		1,350.000	21 899	29,563 02		22,626.00	-6,937.02	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $576 Current yield 2.53%	Feb 1, 11	275.000	55.250	15,193 75	69.970	19,241.75	4,048 00	LT
	Feb 3, 11	50 000	54.900	2,745.00	69.970	3,498.50	753 50	LT
Security total		325.000	55.196	17,938 75		22,740.25	4,801.50	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
NEWMONT MINING CORP (HOLDING CO) Symbol NEM Exchange. NYSE EAI $738 Current yield 4 22%	Feb 15, 13	434.000	43.139	18,722 63	40.290	17,485.86	-1,236 77	ST
NEXTERA ENERGY INC COM Symbol· NEE Exchange NYSE EAI $1,378 Current yield 3.67%	Feb 1, 11	47 000	54 559	2,564.28	71 870	3,377 89	813.61	LT
	Feb 3, 11	83.000	55 058	4,569 85	71.870	5,965 21	1,395.36	LT
	Oct 17, 12	392 000	71 136	27,885.55	71.870	28,173 04	287.49	ST
Security total		522 000	67 088	35,019 68		37,516 14	2,496.46	
NITTO DENKO CORP UNSPONS ADR Symbol. NDEKY Exchange. OTC EAI: $641 Current yield 1.73%	May 2, 12	1,260.000	21.400	26,964.00	29 420	37,069.20	10,105.20	ST
NOBLE CORP CHF Symbol: NE Exchange NYSE EAI $344 Current yield. 1.48% CHF Exchange rate 0.93320	Feb 1, 11	550 000	37 665	20,716.21	35.820	19,701 00	-1,015 21	LT
	Feb 3, 11	100 000	37 447	3,744.73	35 820	3,582 00	-162 73	LT
Security total		650 000	37.632	24,460 94		23,283.00	-1,177 94	
NORDSON CORP Symbol. NDSN Exchange OTC EAI $107 Current yield· 0 95%	Jan 30, 13	178 000	66.650	11,863.70	63.400	11,285 20	-578 50	ST
NORTHEAST UTILITIES Symbol NU Exchange NYSE EAI. $745 Current yield. 3.54%	Feb 1, 11	418.000	33.708	14,105 51[2]	41 510	17,351.18	3,245.67	LT
	Feb 3, 11	89.000	33.808	3,008.95	41 510	3,694 39	685 44	LT
Security total		507.000	33.756	17,114.46		21,045 57	3,931 11	
NORTHROP GRUMMAN CORP Symbol· NOC Exchange NYSE EAI $686 Current yield 3 35%	Feb 1, 11	262.000	63.469	16,629 07	65.680	17,208.16	579.09	LT
	Feb 3, 11	50 000	63.045	3,152.26	65.680	3,284 00	131 74	LT
Security total		312.000	63.402	19,781 33		20,492.16	710 83	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $329 Current yield 2 43%	Feb 1, 11	175 000	56 638	9,911 72	67 800	11,865 00	1,953 28	LT
	Feb 3, 11	25.000	56.718	1,417.96	67.800	1,695 00	277.04	LT
Security total		200.000	56.648	11,329.68		13,560.00	2,230 32	
NXP SEMICONDUCTORS N V COM EUR								
Symbol NXPI Exchange. OTC								
EUR Exchange rate 0.76490	Jan 30, 13	336 000	30 315	10,186 11	32 320	10,859.52	673 41	ST
O REILLY AUTOMOTIVE INC								
Symbol. ORLY Exchange OTC	Feb 2, 11	75 000	55 637	4,172 84	101.790	7,634 25	3,461 41	LT
	Jul 20, 12	342.000	92 726	31,712.46	101.790	34,812 18	3,099.72	ST
	Sep 12, 12	91.000	86 115	7,836.48	101.790	9,262.89	1,426 41	ST
Security total		508 000	86 066	43,721.78		51,709.32	7,987 54	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $1,060 Current yield· 3.11%	Feb 1, 11	107 000	98.989	10,591 84	82 330	8,809.31	-1,782 53	LT
	Feb 3, 11	77.000	98.136	7,556.53	82.330	6,339.41	-1,217.12	LT
	Feb 3, 12	230.000	101.524	23,350 64	82.330	18,935.90	-4,414.74	LT
Security total		414.000	100 239	41,499 01		34,084.62	-7,414 39	
OCEANEERING INTL INC								
Symbol. OII Exchange. NYSE								
EAI· $393 Current yield 1 13%	Feb 1, 11	426 000	39 301	16,768 26[2]	63 590	27,089 34	10,321.08	LT
	Feb 2, 11	120.000	39 035	4,684 20	63 590	7,630.80	2,946.60	LT
Security total		546.000	39 290	21,452 46		34,720.14	13,267.68	
ONYX PHARMACEUTICALS INC								
Symbol. ONXX Exchange OTC	Jan 30, 13	99.000	76 750	7,598 25	75 310	7,455.69	-142.56	ST
PALL CORP								
Symbol. PLL Exchange. NYSE								
EAI $331 Current yield 1 47%	Aug 19, 11	331 000	44.333	14,674 32	68.180	22,567 58	7,893 26	LT
PANERA BREAD COMP CL A								
Symbol PNRA Exchange: OTC	Jan 30, 13	66.000	158.290	10,447 14	160 950	10,622.70	175 56	ST
PAREXEL INTL CORP								
Symbol PRXL Exchange. OTC	Jan 30, 13	376.000	32.596	12,256.28	34.690	13,043.44	787 16	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PARTNERRE LTD ORD								
Symbol· PRE Exchange. NYSE								
EAI $230 Current yield 2.86%	Feb 1, 11	60 000	81 666	4,900 01	89 240	5,354 40	454 39	LT
	Feb 3, 11	10 000	82 333	823 33	89 240	892 40	69 07	LT
	Oct 24, 11	20 000	61 088	1,221.76	89.240	1,784.80	563 04	LT
Security total		90 000	77 168	6,945 10		8,031.60	1,086 50	
PEABODY ENERGY CORP								
Symbol. BTU Exchange. NYSE								
EAI: $122 Current yield 1 58%	Feb 1, 11	297 000	64 925	19,283.02	21.560	6,403 32	-12,879 70	LT
	Feb 3, 11	62.000	64.820	4,018.84	21 560	1,336 72	-2,682 12	LT
Secunty total		359.000	64.908	23,301.86		7,740 04	-15,561.82	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol: PBR Exchange NYSE								
EAI. $98 Current yield. 0.73%	May 1, 12	696.000	23 936	16,659.94	14 670	10,210 32	-6,449 62	ST
	Feb 20, 13	220 000	16 225	3,569 59	14 670	3,227.40	-342 19	ST
Secunty total		916 000	22 085	20,229 53		13,437 72	-6,791.81	
PETSMART INC								
Symbol PETM Exchange. OTC								
EAI $162 Current yield 1.02%	Jan 30, 13	245.000	65 223	15,979 78	65 110	15,951 95	-27 83	ST
PFIZER INC								
Symbol: PFE Exchange. NYSE								
EAI $1,240 Current yield: 3 51%	Jul 16, 12	1,292.000	23 038	29,765.36	27.370	35,362.04	5,596.68	ST
PHILIP MORRIS INTL INC								
Symbol· PM Exchange NYSE								
EAI. $2,210 Current yield 3.71%	Feb 10, 12	373 000	80 347	29,969.47	91 750	34,222 75	4,253 28	LT
	Jun 12, 12	170 000	84 845	14,423.80	91 750	15,597 50	1,173 70	ST
	Jun 20, 12	107.000	88.337	9,452.12	91.750	9,817 25	365 13	ST
Secunty total		650.000	82 839	53,845 39		59,637 50	5,792 11	
PHILLIPS 66								
Symbol. PSX Exchange. NYSE								
EAI $236 Current yield 1.98%	Feb 1, 11	159.500	34.376	5,482 99	62 960	10,042.12	4,559.13	LT
	Feb 3, 11	29 500	34 562	1,019 60	62 960	1,857.32	837.72	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		189.000	34.405	6,502.59		11,899 44	5,396.85	
POLARIS INDUSTRIES INC (MINN) Symbol: PII Exchange NYSE EAI $245 Current yield· 1.92%	Jan 30, 13	146.000	86 323	12,603.25	87.370	12,756 02	152.77	ST
POSCO SPON ADR Symbol· PKX Exchange· NYSE EAI· $686 Current yield. 2.16%	May 1, 12	394 000	84 198	33,174.37	80 690	31,791.86	-1,382.51	ST
POTASH CORP SASK INC CANADA CAD Symbol POT Exchange· NYSE EAI. $532 Current yield· 2 79% CAD Exchange rate 1.02805	Feb 1, 11	193.000	60.841	11,742 45	40.090	7,737 37	-4,005.08	LT
	Feb 1, 11	35.000	60.700	2,124.50	40 090	1,403.15	-721.35	LT
	Feb 2, 11	99 000	61.365	6,075.17	40.090	3,968 91	-2,106 26	LT
	Feb 3, 11	60 000	60.943	3,656.60	40 090	2,405 40	-1,251.20	LT
	Feb 3, 11	6 000	60.986	365.92	40 090	240.54	-125.38	LT
	Feb 4, 11	27.000	60.445	1,632.02	40 090	1,082 43	-549 59	LT
	Oct 24, 11	55 000	50 067	2,753 71	40.090	2,204 95	-548 76	LT
Security total		475 000	59 685	28,350 37		19,042 75	-9,307 62	
PRAXAIR INC Symbol PX Exchange NYSE EAI. $650 Current yield 2.12%	Feb 3, 11	27.000	94.650	2,555 55	113 050	3,052 35	496 80	LT
	Aug 31, 11	244.000	98 559	24,048 57	113.050	27,584 20	3,535 63	LT
Secunty total		271 000	98.170	26,604 12		30,636.55	4,032 43	
PROCTER & GAMBLE CO Symbol: PG Exchange· NYSE EAI: $1,259 Current yield· 2 95%	May 12, 11	55.000	66 335	3,648.45	76 180	4,189 90	541 45	LT
	May 17, 11	195 000	67.408	13,144 64	76.180	14,855 10	1,710.46	LT
	Oct 24, 12	310 000	68.134	21,121 60	76 180	23,615.80	2,494.20	ST
Secunty total		560.000	67.705	37,914.69		42,660 80	4,746 11	
PRUDENTIAL FINANCIAL INC Symbol. PRU Exchange. NYSE EAI $686 Current yield 2 88%	Feb 1, 11	185 000	63.547	11,756 23	55 570	10,280.45	-1,475.78	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	44 000	62 487	2,749.47	55.570	2,445.08	-304 39	LT
	Aug 29, 12	200 000	54 525	11,033 85²	55 570	11,114.00	80 15	
Security total		429 000	59.533	25,539.55		23,839 53	-1,700.02	
PUBLIC SERVICE ENTERPRSE GROUP INC Symbol PEG Exchange: NYSE EAI $729 Current yield. 4 42%	Feb 1, 11	426.000	33 108	14,104.01	32 590	13,883 34	-220.67	LT
	Feb 3, 11	80 000	32 708	2,616 64	32.590	2,607 20	-9 44	LT
Security total		506 000	33 045	16,720 65		16,490 54	-230 11	
PVH CORP COM Symbol PVH Exchange: NYSE EAI. $11 Current yield: 0 12%	Jan 30, 13	75.000	118 430	8,882 25	121 850	9,138 75	256 50	ST
RACKSPACE HOSTING INC Symbol RAX Exchange: NYSE	Jan 30, 13	207.000	74 485	15,418.60	55.860	11,563.02	-3,855 58	ST
RAYTHEON CO NEW Symbol. RTN Exchange NYSE EAI $1,366 Current yield 3 67%	Feb 1, 11	50 000	50.498	2,524.92	54.570	2,728.50	203 58	LT
	Feb 3, 11	106.000	50.048	5,305.13	54.570	5,784.42	479.29	LT
	May 24, 11	527 000	49 534	26,104.73	54.570	28,758.39	2,653 66	LT
Security total		683.000	49.685	33,934.78		37,271 31	3,336 53	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR Symbol ENL Exchange: NYSE EAI: $1,079 Current yield 3 23%	May 1, 12	1,100.000	23 787	26,165.81	30.370	33,407.00	7,241.19	ST
RENAISSANCERE HOLDINGS LTD Symbol RNR Exchange NYSE EAI: $239 Current yield: 1 28%	May 1, 12	213.000	77.949	16,603.33	87.440	18,624 72	2,021 39	ST
RIO TINTO PLC SPON ADR Symbol RIO Exchange. NYSE EAI: $2,498 Current yield 3.12%	Feb 1, 11	447.000	71.309	31,875.39	53.640	23,977.08	-7,898.31	LT
	Feb 1, 11	156.000	70.976	11,072.41	53 640	8,367 84	-2,704 57	LT
	Feb 3, 11	68 000	73.529	5,000 01	53 640	3,647 52	-1,352 49	LT
	Feb 3, 11	25 000	73 260	1,831 50	53 640	1,341 00	-490 50	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	95 000	54 336	5,161 92	53 640	5,095.80	-66.12	LT
	May 1, 12	596 000	57 166	34,569.93[2]	53 640	31,969 44	-2,600.49	
	Aug 22, 12	105 000	47 079	5,410 11[2]	53 640	5,632 20	222 09	
Security total		1,492.000	63.620	94,921 27		80,030 88	-14,890 39	
ROBERT HALF INTL INC Symbol: RHI Exchange NYSE EAI· $138 Current yield 1 80%	Jan 30, 13	216 000	35 696	7,710 42	35 550	7,678 80	-31 62	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS.A Exchange. NYSE EAI $2,216 Current yield 4.45%	May 1, 12	718.000	71.923	51,641.00	65 650	47,136 70	-4,504 30	ST
	Feb 20, 13	40.000	66.115	2,644.60	65.650	2,626 00	-18 60	ST
Security total		758 000	71 617	54,285 60		49,762.70	-4,522.90	
SAGE GROUP PLC ADR Symbol: SGPYY Exchange. OTC EAI· $499 Current yield· 2 77%	May 1, 12	870.000	19 100	16,617.00	20 700	18,009 00	1,392 00	ST
SALLY BEAUTY CO INC Symbol SBH Exchange NYSE	Feb 1, 11	427 000	13.590	5,802 93	27 740	11,844 98	6,042.05	LT
	Feb 2, 11	523.000	12 778	6,683.10	27.740	14,508 02	7,824 92	LT
	Jul 20, 11	700 000	17.766	12,436 34	27.740	19,418.00	6,981 66	LT
	Aug 6, 12	315 000	26 765	8,431.16	27.740	8,738.10	306 94	ST
	Dec 21, 12	371 000	24.153	8,961.02	27 740	10,291 54	1,330.52	ST
	Jan 30, 13	176.000	26.425	4,650.94	27.740	4,882.24	231 30	ST
Security total		2,512.000	18 696	46,965 49		69,682.88	22,717 39	
SANDRIDGE ENERGY INC Symbol SD Exchange NYSE	Jan 30, 13	837.000	7.187	6,015.60	5.700	4,770 90	-1,244 70	ST
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $904 Current yield: 2.76%	Feb 1, 11	464.000	35.396	16,424 16	47.210	21,905 44	5,481 28	LT
	Feb 2, 11	180 000	35.026	6,304.77	47 210	8,497.80	2,193 03	LT
	Feb 4, 11	49.000	34 047	1,668 33	47 210	2,313.29	644 96	LT
Security total		693.000	35.205	24,397 26		32,716.53	8,319 27	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
SASOL LTD SPON ADR Symbol: SSL Exchange NYSE EAI $2,268 Current yield: 4 35%	May 1, 12	1,010 000	47 924	48,403.74	42 750	43,177 50	-5,226 24	ST
	Aug 29, 12	60.000	43.233	2,670 80[2]	42.750	2,565 00	-105 80	ST
	Oct 15, 12	30.000	43.100	1,293 00	42 750	1,282.50	-10.50	ST
	Jan 15, 13	120.000	42.114	5,053.69	42 750	5,130 00	76.31	ST
Security total		1,220 000	47.067	57,421 23		52,155.00	-5,266 23	
SCHEIN HENRY INC Symbol. HSIC Exchange: OTC	Feb 1, 11	556.000	67.714	37,649 04	89.220	49,606.32	11,957.28	LT
	Feb 2, 11	152.000	65.979	10,028 94	89.220	13,561.44	3,532.50	LT
Security total		708.000	67.342	47,677 98		63,167.76	15,489.78	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI: $786 Current yield 1.61%	Feb 2, 11	9.000	89 320	803.88	77.850	700.65	-103 23	LT
	Feb 3, 11	49.000	89 360	4,378 64	77.850	3,814 65	-563 99	LT
	Feb 3, 11	45.000	88.970	4,003.65	77.850	3,503.25	-500.40	LT
	Feb 3, 11	4 000	89.130	356 52	77 850	311.40	-45.12	LT
	Feb 4, 11	168.000	89 090	14,967.22	77.850	13,078 80	-1,888.42	LT
	Feb 4, 11	2.000	89.340	178 68	77 850	155 70	-22.98	LT
	Oct 24, 11	60 000	69 658	4,436.78[2]	77 850	4,671 00	234.22	LT
	Oct 26, 11	154 000	69 522	10,706.54	77.850	11,988 90	1,282 36	LT
	Dec 1, 11	138.000	75.776	12,155.02[2]	77.850	10,743.30	-1,411.72	LT
Security total		629.000	82 650	51,986 93		48,967 65	-3,019.28	
SEADRILL LTD US LINE Symbol SDRL Exchange. NYSE EAI $1,425 Current yield· 9 27%	May 1, 12	419.000	39.581	16,584 44	36 670	15,364 73	-1,219.71	ST
SEGA SAMMY HLDG INC SPON ADR Symbol· SGAMY Exchange OTC EAI· $313 Current yield· 2.13%	May 1, 12	3,161.000	5.260	16,626.86	4.640	14,667.04	-1,959.82	ST
SEI INVESTMENTS CO Symbol· SEIC Exchange: OTC EAI: $493 Current yield. 1 13%	Feb 1, 11	578.000	23 447	13,552 65	28 270	16,340 06	2,787 41	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	226.000	23.467	5,303 75	28 270	6,389.02	1,085.27	LT
	Feb 4, 11	34 000	23.360	794 24	28 270	961.18	166.94	LT
	Jun 22, 11	136.000	22.056	2,999 68	28 270	3,844 72	845 04	LT
	Sep 27, 11	386 000	16.296	6,290.49	28.270	10,912.22	4,621.73	LT
	Oct 24, 11	182 000	16 257	2,958 92	28 270	5,145.14	2,186.22	LT
Security total		1,542 000	20 687	31,899 73		43,592 34	11,692 61	
SELECT MEDICAL HOLDINGS CORP Symbol SEM Exchange NYSE	Jan 30, 13	284 000	9 515	2,702 29	9 240	2,624.16	-78 13	ST
SEMPRA ENERGY Symbol SRE Exchange NYSE EAI $655 Current yield 3.24%	Feb 1, 11	219.000	52.887	11,582 47	77 760	17,029 44	5,446.97	LT
	Feb 3, 11	41.000	52 190	2,139.79	77.760	3,188 16	1,048.37	LT
Security total		260.000	52 778	13,722 26		20,217 60	6,495 34	
SIEMENS A G SPON ADR Symbol. SI Exchange NYSE EAI: $912 Current yield 2.83%	Jul 30, 12	310.000	84.075	26,063.29	103.780	32,171.80	6,108.51	ST
SIGNET JEWELERS LTD Symbol SIG Exchange: NYSE EAI $141 Current yield 0 79%	Jan 30, 13	293 000	62.635	18,352.29	61.279	17,954.74	-397.55	ST
SILGAN HOLDINGS INC Symbol. SLGN Exchange OTC EAI: $123 Current yield 1.12%	Jan 30, 13	256.000	42 649	10,918 37	42 950	10,995 20	76 83	ST
SK TELECOM CO LTD ADR Symbol: SKM Exchange NYSE EAI: $1,355 Current yield 3 71%	Feb 1, 11	1,619.000	17.468	28,280.85	18.170	29,417 23	1,136.38	LT
	Feb 2, 11	389.000	17 486	6,802.25	18 170	7,068 13	265 88	LT
Security total		2,008 000	17 472	35,083 10		36,485 36	1,402 26	
SOLARWINDS INC Symbol SWI Exchange NYSE	Jan 30, 13	240 000	54.094	12,982 73	56.460	13,550 40	567 67	ST
SOLERA HOLDINGS INC Symbol SLH Exchange. NYSE EAI $249 Current yield 0.89%	Jul 20, 11	111.000	59.044	6,553.90	56.300	6,249.30	-304.60	LT
	Jul 21, 11	152 000	59.240	9,004 50	56 300	8,557 60	-446.90	LT
	Dec 6, 11	68 000	46 459	3,159.27	56 300	3,828 40	669.13	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Jan 18, 12	166.000	43.887	7,285.28	56 300	9,345 80	2,060.52	LT
Security total		497.000	52.320	26,002.95		27,981.10	1,978.15	
STATOIL ASA SPON ADR Symbol: STO Exchange. NYSE EAI· $1,140 Current yield: 3 63%	May 1, 12	1,261 000	27 048	34,107 53	24 930	31,436 73	-2,670 80	ST
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $392 Current yield 1 73% CAD Exchange rate. 1.02805	Feb 1, 11	400.000	41 955	16,782.08	30 250	12,100.00	-4,682.08	LT
	Feb 2, 11	100.000	42 356	4,235 65	30 250	3,025 00	-1,210.65	LT
	Feb 3, 11	70 000	42 238	2,956 69	30 250	2,117 50	-839 19	LT
	Oct 24, 11	180.000	31.339	5,641.06	30.250	5,445.00	-196 06	LT
Security total		750.000	39 487	29,615 48		22,687.50	-6,927.98	
SUNTRUST BANKS INC Symbol STI Exchange· NYSE EAI. $136 Current yield. 0.73%	Feb 22, 13	678 000	27 850	18,882 64	27 590	18,706 02	-176 62	ST
SVENSKA CELLULOSA AB (SCA) SPON ADR Symbol· SVCBY Exchange· OTC EAI $398 Current yield· 2.34%	May 1, 12	693 000	16.040	11,115.72	24.590	17,040.87	5,925.15	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol. TSM Exchange NYSE EAI. $373 Current yield. 2.18%	May 1, 12	938 000	15.564	14,599 41	18.250	17,118.50	2,519 09	ST
TALISMAN ENERGY INC CAD Symbol· TLM Exchange: NYSE EAI $101 Current yield 2.15% CAD Exchange rate. 1.02805	Jan 19, 12	375 000	11 773	4,414 99	12 540	4,702 50	287 51	LT
TATA MOTORS LTD SPON ADR Symbol TTM Exchange. NYSE EAI $197 Current yield· 1 23%	May 1, 12	426.000	29 946	12,757 30	27.140	11,561 64	-1,195 66	ST
	Sep 11, 12	164 000	22.627	3,710.86	27.140	4,450.96	740 10	ST
Security total		590.000	27.912	16,468.16		16,012.60	-455 56	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
TECK RESOURCES LTD CL B ORD CAD Symbol· TCK Exchange. NYSE EAI $128 Current yield. 2.96% CAD Exchange rate: 1.02805	Dec 14, 12	140.000	35.890	5,024.73	30.890	4,324.60	-700.13	ST
TELSTRA CORP LTD (FINAL) ADR Symbol TLSYY Exchange OTC EAI $1,084 Current yield 6.03%	May 1, 12	769.000	18.500	14,226 50	23 390	17,986.91	3,760.41	ST
TENARIS S.A. ADS ADR Symbol TS Exchange NYSE EAI $418 Current yield· 1.84%	Feb 1, 11	270 000	47.790	12,903.30	41.240	11,134.80	-1,768 50	LT
	Feb 3, 11	70 000	46.608	3,262 62	41.240	2,886 80	-375.82	LT
	Oct 24, 11	210.000	30 886	6,486 06	41 240	8,660 40	2,174.34	LT
Security total		550.000	41.185	22,651 98		22,682 00	30.02	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol· TEVA Exchange· OTC EAI· $729 Current yield· 2 34%	May 1, 12	378 000	46 086	17,420.70	37.400	14,137 20	-3,283 50	ST
	Aug 6, 12	223 000	40 271	8,980 59	37 400	8,340.20	-640.39	ST
	Aug 7, 12	233 000	40 402	9,413 74	37 400	8,714 20	-699 54	ST
Security total		834.000	42.944	35,815 03		31,191 60	-4,623.43	
TIBCO SOFTWARE INC Symbol. TIBX Exchange OTC	Jan 30, 13	555.000	23.616	13,106 99	21 450	11,904.75	-1,202.24	ST
TORONTO DOMINION BK NEW CANADA CAD Symbol. TD Exchange· NYSE *EAI· $2,156 Current yield· 3 85%* CAD Exchange rate 1.02805	Jul 27, 11	206.000	82.257	16,945 09	82 290	16,951.74	6.65	LT
	May 1, 12	395 000	84 216	33,265.40	82.290	32,504.55	-760 85	ST
	Aug 29, 12	80.000	82.415	6,593 21	82 290	6,583.20	-10.01	ST
Security total		681 000	83.412	56,803 70		56,039 49	-764.21	
TOTAL S.A FRANCE SPON ADR Symbol TOT Exchange NYSE EAI· $1,611 Current yield· 5.13%	Feb 1, 11	495.000	61.049	30,219 55	50.020	24,759.90	-5,459.65	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	133 000	59 710	7,941 43	50 020	6,652 66	-1,288 77	LT
Security total		628.000	60 766	38,160.98		31,412 56	-6,748 42	
TOTAL SYSTEM SERVICES INC Symbol TSS Exchange. NYSE EAI· $243 Current yield· 1 68%	Jan 30, 13	607 000	23 077	14,007 74	23.760	14,422 32	414.58	ST
TOWERS WATSON & CO CL A Symbol TW Exchange NYSE EAI· $100 Current yield· 0.69%	Jan 30, 13	217 000	60 757	13,184 33	66.570	14,445.69	1,261 36	ST
TRANSDIGM GROUP INC Symbol TDG Exchange NYSE	Jan 31, 12	69.000	103.770	7,160.19	142 340	9,821.46	2,661 27	LT
	Feb 2, 12	85 000	106 146	9,022.43	142.340	12,098 90	3,076 47	LT
Security total		154 000	105.082	16,182.62		21,920.36	5,737.74	
TRANSOCEAN LTD CHF Symbol RIG Exchange· NYSE CHF Exchange rate 0 93320	Oct 24, 11	48 000	55 774	2,677 19	52.300	2,510.40	-166 79	LT
	Dec 7, 11	191 000	45 402	8,671 90	52.300	9,989 30	1,317 40	LT
	Dec 8, 11	211.000	43.836	9,249 52	52 300	11,035.30	1,785.78	LT
Security total		450.000	45 775	20,598.61		23,535 00	2,936 39	
TRAVELERS COS INC/THE Symbol TRV Exchange: NYSE EAI. $1,391 Current yield. 2 29%	Feb 1, 11	649.000	56.807	36,868 39	80 420	52,192 58	15,324 19	LT
	Feb 3, 11	107 000	57 348	6,136 24	80 420	8,604.94	2,468 70	LT
Security total		756 000	56 884	43,004 63		60,797 52	17,792 89	
UMPQUA HOLDINGS CORP OR Symbol UMPQ Exchange. OTC EAI· $900 Current yield· 2.87%	Feb 1, 11	1,988.000	11.101	22,068.79	12 550	24,949.40	2,880.61	LT
	Feb 2, 11	463.000	10 926	5,059 20	12 550	5,810 65	751.45	LT
	Jun 22, 11	50 000	11 530	576 50	12 550	627 50	51 00	LT
Security total		2,501 000	11.077	27,704.49		31,387.55	3,683 06	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI: $1,667 Current yield: 2.74%	Feb 1, 11	716.000	30.196	21,620 70	38.920	27,866.72	6,246.02	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	206 000	30 106	6,201 94	38.920	8,017.52	1,815.58	LT
	Feb 3, 11	50 000	30 068	1,503.42	38 920	1,946.00	442.58	LT
	Oct 16, 12	593.000	36.959	21,916 69	38 920	23,079.56	1,162.87	ST
Security total		1,565.000	32.743	51,242.75		60,909.80	9,667.05	
UNITED THERAPEUTICS CORP Symbol UTHR Exchange OTC	Jan 30, 13	121 000	53 390	6,460 19	59.810	7,237.01	776.82	ST
UNIVERSAL HEALTH SVCS INC CL B Symbol UHS Exchange. NYSE EAI. $46 Current yield 0.34%	Jan 30, 13	231.000	56.823	13,126 30	57 890	13,372 59	246.29	ST
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol· UOVEY Exchange· OTC EAI $1,033 Current yield 3.09%	May 1, 12	1,084 000	31.550	34,200 20	30 840	33,430 56	-769.64	ST
UNTD RENTALS INC Symbol URI Exchange. NYSE	Jan 30, 13	323.000	50.033	16,160 85	53.410	17,251.43	1,090 58	ST
UNTD TECHNOLOGIES CORP Symbol UTX Exchange: NYSE EAI· $1,228 Current yield· 2.36%	Feb 1, 11	442.000	81.899	36,199 62	90.550	40,023.10	3,823.48	LT
	Feb 2, 11	37.000	82.390	3,048.43	90 550	3,350.35	301 92	LT
	Feb 3, 11	89 000	82.210	7,316.69	90 550	8,058 95	742.26	LT
	Feb 3, 11	1.000	82.150	82.15	90.550	90.55	8.40	LT
	Feb 4, 11	5 000	82 490	412 45	90 550	452 75	40 30	LT
Security total		574.000	81 985	47,059 34		51,975 70	4,916 36	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI: $775 Current yield: 2 29%	Feb 1, 11	814 000	27 678	22,530.22	33 980	27,659 72	5,129.50	LT
	Feb 3, 11	180 000	27 488	4,947.91	33 980	6,116.40	1,168.49	LT
Security total		994 000	27 644	27,478 13		33,776 12	6,297 99	
VALE SA-SP SPON ADR Symbol. VALE Exchange. NYSE EAI. $833 Current yield 1 63%	Feb 1, 11	570 000	35.565	20,272 22	18 990	10,824.30	-9,447.92	LT
	Feb 3, 11	80.000	34.720	2,777.60	18.990	1,519 20	-1,258.40	LT
	Oct 24, 11	210.000	24.577	5,161.17	18.990	3,987.90	-1,173 27	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	May 1, 12	1,517 000	22 550	34,208 35	18.990	28,807.83	-5,400 52	ST
	Sep 11, 12	311 000	18.276	5,683.99	18.990	5,905.89	221 90	ST
Security total		2,688.000	25.336	68,103 33		51,045.12	-17,058 21	
VALMONT INDUSTRIES INC Symbol VMI Exchange NYSE EAI $66 Current yield 0 57%	Jan 30, 13	73 000	143 629	10,484.98	157.550	11,501 15	1,016 17	ST
VARIAN MEDICAL SYSTEMS INC Symbol VAR Exchange: NYSE	Feb 1, 11	393 000	66 458	26,118.15	70.630	27,757 59	1,639 44	LT
	Feb 2, 11	62 000	67 208	4,166 90	70 630	4,379 06	212 16	LT
	Jun 22, 11	9.000	68 617	617 56	70 630	635.67	18 11	LT
Security total		464.000	66.600	30,902.61		32,772.32	1,869 71	
VERISK ANALYTICS INC CL A Symbol VRSK Exchange OTC	Feb 1, 11	35.000	34 370	1,220 48[2]	58 470	2,046.45	825 97	LT
	Feb 2, 11	97.000	33 990	3,297.03	58.470	5,671.59	2,374 56	LT
	Feb 4, 11	11.000	33 900	372.90	58.470	643 17	270 27	LT
	Mar 4, 11	471 000	31 295	14,740 27	58.470	27,539.37	12,799 10	LT
Security total		614 000	31 972	19,630.68		35,900.58	16,269.90	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange: NYSE EAI $3,104 Current yield 4.43%	Apr 25, 12	502.000	39.448	19,803.20	46 530	23,358.06	3,554.86	ST
	Jun 11, 12	809.000	42 906	34,711 28	46.530	37,642.77	2,931.49	ST
	Jul 27, 12	196 000	44 979	8,815 90	46 530	9,119 88	303.98	ST
Security total		1,507 000	42 024	63,330.38		70,120 71	6,790 33	
VF CORP Symbol. VFC Exchange NYSE EAI $957 Current yield 2.16%	Feb 1, 11	190.000	84 143	15,987.21	161.260	30,639.40	14,652.19	LT
	Feb 2, 11	45.000	83.350	3,750.75	161 260	7,256.70	3,505.95	LT
	Feb 3, 11	40.000	84 540	3,381 60	161.260	6,450.40	3,068 80	LT
Security total		275.000	84.071	23,119 56		44,346 50	21,226.94	
VOLCANO CORP Symbol VOLC Exchange OTC	Jan 30, 13	386.000	24.886	9,606.30	21 640	8,353.04	-1,253.26	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
WABTEC INC								
Symbol: WAB Exchange: NYSE								
EAI $22 Current yield 0.20%	Jan 30, 13	111.000	91.931	10,204.45	97 790	10,854.69	650.24	ST
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $750 Current yield 2 66%	Jun 29, 11	101.000	52 700	5,356 71[2]	70 780	7,148 78	1,792.07	LT
	Jun 30, 11	81 000	53.129	4,303.52	70.780	5,733.18	1,429.66	LT
	Oct 4, 11	217.000	52 097	11,307.76[2]	70 780	15,359 26	4,051.50	LT
Security total		399 000	52 551	20,967.99		28,241 22	7,273.23	
WEATHERFORD INTL LTD CHF								
Symbol. WFT Exchange: NYSE								
CHF Exchange rate 0.93320	Feb 1, 11	920.000	24 156	22,224.35	11 880	10,929 60	-11,294.75	LT
	Feb 3, 11	150 000	24.219	3,632 88	11.880	1,782 00	-1,850.88	LT
	Oct 24, 11	580.000	15.079	8,746 23	11.880	6,890 40	-1,855 83	LT
Security total		1,650.000	20 972	34,603 46		19,602.00	-15,001 46	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange NYSE								
EAI $1,706 Current yield 2 85%	Feb 1, 11	1,396 000	33 446	46,691.73	35 080	48,971 68	2,279.95	LT
	Feb 3, 11	310.000	32.858	10,185 98	35.080	10,874 80	688 82	LT
Security total		1,706 000	33 340	56,877.71		59,846 48	2,968 77	
WESTERN REFNG INC								
Symbol: WNR Exchange. NYSE								
EAI $148 Current yield 1.33%	Jan 30, 13	309 000	32.090	9,915.81	35 890	11,090 01	1,174 20	ST
WEX INC								
Symbol: WXS Exchange NYSE	Aug 1, 11	212 000	49.325	10,456.90	75 010	15,902 12	5,445 22	LT
	Aug 2, 11	90.000	48.455	4,361.03	75 010	6,750.90	2,389.87	LT
Security total		302 000	49 066	14,817.93		22,653 02	7,835 09	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI $752 Current yield 2 31%	Feb 1, 11	896.000	23.888	21,403.65	29.410	26,351.36	4,947.71	LT
	Feb 3, 11	210.000	23.548	4,945 08	29.410	6,176 10	1,231 02	LT
Security total		1,106 000	23 823	26,348 73		32,527 46	6,178.73	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
WILEY JOHN & SONS INC CL A								
Symbol JW.A Exchange NYSE								
EAI· $976 Current yield 2.62%	Feb 1, 11	692.000	46.871	32,435.42	36.580	25,313 36	-7,122.06	LT
	Feb 2, 11	146.000	47 300	6,905 80	36 580	5,340 68	-1,565 12	LT
	Feb 4, 11	30 000	46.900	1,407 00	36.580	1,097.40	-309 60	LT
	Mar 20, 12	87 000	47 860	4,163.82	36 580	3,182.46	-981 36	ST
	Jan 28, 13	62 000	38 280	2,889 27[2]	36 580	2,267.96	-621.31	LT
Security total		1,017 000	47.002	47,801.31		37,201 86	-10,599.45	
WILLIAMS SONOMA INC								
Symbol WSM Exchange. NYSE								
EAI $227 Current yield· 1.94%	Jan 30, 13	258 000	43 922	11,332 03	45 400	11,713.20	381.17	ST
WOORI FIN HOLDINGS ADR								
Symbol WF Exchange NYSE								
EAI· $229 Current yield 1 37%	May 1, 12	464.000	31.734	14,724.71	36.120	16,759 68	2,034 97	ST
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange. NYSE								
EAI. $230 Current yield 1.93%	Jan 30, 13	198.000	56.077	11,103 35	60 240	11,927.52	824 17	ST
XL GROUP PLC SHS								
Symbol XL Exchange NYSE								
EAI $212 Current yield· 1.95%	Jan 30, 13	379 000	27 736	10,512 10	28 640	10,854.56	342.46	ST
YAMANA GOLD INC CAD								
Symbol: AUY Exchange NYSE								
EAI. $545 Current yield. 1.77%								
CAD Exchange rate 1 02805	May 1, 12	1,873 000	14 767	27,660 46	14 710	27,551.83	-108.63	ST
	Jan 28, 13	222.000	16.133	3,581.53	14 710	3,265.62	-315.91	ST
Security total		2,095.000	14.913	31,241 99		30,817 45	-424 54	
YANZHOU COAL MINING CO LTD								
SPON ADR								
Symbol YZC Exchange· NYSE								
EAI. $797 Current yield 5 24%	May 1, 12	630 000	21 196	13,353 61	15 480	9,752.40	-3,601.21	ST
	Sep 11, 12	352.000	14.274	5,024 59	15 480	5,448 96	424.37	ST
Security total		982.000	18.715	18,378.20		15,201.36	-3,176.84	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
YARA INTL ASA SPON ADR								
Symbol YARIY Exchange. OTC								
EAI $24 Current yield: 2.00%	Feb 1, 11	20.000	58.400	1,168.00	48.000	960.00	-208 00	LT
	Oct 24, 11	5.000	48 250	241 25	48.000	240.00	-1 25	LT
Security total		25.000	56 370	1,409 25		1,200.00	-209 25	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange. OTC	May 1, 12	1,809.000	24 759	44,790 12	27.380	49,530.42	4,740.30	ST
3M CO								
Symbol. MMM Exchange: NYSE								
EAI $688 Current yield. 2 44%	Feb 1, 11	194 000	87 819	17,036.92	104.000	20,176.00	3,139.08	LT
	Feb 2, 11	32.000	88.060	2,817.92	104.000	3,328.00	510.08	LT
	Feb 3, 11	39.000	88 017	3,432 70	104.000	4,056.00	623.30	LT
	Feb 3, 11	1.000	87 950	87.95	104.000	104 00	16.05	LT
	Feb 4, 11	5.000	88 300	441 50	104 000	520.00	78 50	LT
Security total		271.000	87 886	23,816 99		28,184 00	4,367 01	
Total				**$6,715,561.22**		**$7,507,572.22**	**$792,011.00**	

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST RUSSELL 1000									
GROWTH INDEX FUND									
Symbol IWF									
Trade date Feb 5, 13	36,174.000	68.600	2,481,554.48	2,481,554.48	69 000	2,496,006 00	14,451.52	14,451.52	ST
EAI· $39,213 Current yield 1 57%									

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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 ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
VANGUARD FTSE EMERGING MARKETS									
ETF									
Symbol VWO									
Trade date· Feb 5, 13	28,022.000	44.416	1,244,650.37	1,244,650.37	43.505	1,219,097.11	-25,553 26	-25,553.26	ST
EAI $27,321 Current yield 2.24%									
Total			**$3,726,204.85**	**$3,726,204.85**		**$3,715,103.11**	**-$11,101.74**	**-$11,101.74**	

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC CALL								
W + 25BP NTS								
RATE 04.250% MATURES 03/01/13								
ACCRUED INTEREST $961.20								
CUSIP 438516AW6								
Moody· A2 S&P· A								
EAI. $978 Current yield 4.25%	Mar 08, 11	10,000 000	106.491	10,649 10	100 000	10,000.00	-649.10	LT
	Dec 12, 11	36,000 000	104.544	37,635 84	100.000	36,000 00	-1,635.84	LT
Security total		46,000 000		48,284 94		46,000 00	-2,284.94	
PRINCIPAL LIFE INC FDG								
RATE 05 300% MATURES 04/24/13								
ACCRUED INTEREST $474 64								
CUSIP 74254PYE6								
Moody. Aa3 S&P A+								
EAI· $689 Current yield 5.27%	Oct 26, 11	15,000 000	105 730	15,859 50	100.664	15,099.60	-759.90	LT
	May 02, 12	11,000 000	104.527	11,497.97	100.664	11,073.04	-424.93	ST
Security total		26,000.000		27,357 47		26,172 64	-1,184.83	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN EXPRESS CRD CORP MTN RATE 05.875% MATURES 05/02/13 ACCRUED INTEREST $700 43 CUSIP 0258M0CW7 Moody A2 S&P A- EAI $1,087 Current yield 5.82%	Oct 26, 11	34,000 000	106.206	36,110.04	100 917	34,311.78	-1,798.26	LT
	May 02, 12	3,000.000	104 747	3,142.41	100 917	3,027.51	-114 90	ST
Security total		37,000.000		39,252.45		37,339 29	-1,913 16	
NTHN TRUST CORP NTS RATE 05 500% MATURES 08/15/13 ACCRUED INTEREST $53.62 CUSIP 665859AJ3 Moody: A1 S&P A+ EAI· $743 Current yield 5.37%	Feb 09, 11	6,000.000	109 984	6,599 04	102 348	6,140 88	-458.16	LT
	Oct 26, 11	21,000.000	108 468	22,778.28	102.348	21,493.08	-1,285.20	LT
Security total		27,000.000		29,377.32		27,633.96	-1,743.36	
GOLDMAN SACHS GROUP INC NTS RATE 05 250% MATURES 10/15/13 ACCRUED INTEREST $368.52 CUSIP 38141GDQ4 Moody: A3 S&P A- EAI. $998 Current yield 5.11%	Nov 05, 12	19,000.000	104 230	19,803 70	102 810	19,533 90	-269 80	ST
NATL RURAL UTILS COOP CALL@MW+10BP RATE 01 125% MATURES 11/01/13 ACCRUED INTEREST $91 40 CUSIP 637432MM4 Moody A1 S&P A+ EAI· $281 Current yield· 1 12%	Feb 08, 12	25,000.000	101.008	25,252 00	100.495	25,123 75	-128 25	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
US BANK NTS RATE 06.300% MATURES 02/04/14 ACCRUED INTEREST $126.00 CUSIP 90333WAB4 Moody. A1 S&P A+ EAI $1,890 Current yield: 5.98%	Nov 14, 11	30,000.000	110.339	33,101.70	105 421	31,626.30	-1,475 40	LT
BOTTLING GROUP LLC M/W+50 BP RATE 06.950% MATURES 03/15/14 ACCRUED INTEREST $1,101.38 CUSIP 10138MAH8 Moody Aa3 S&P A EAI· $2,433 Current yield: 6 52%	Nov 16, 11	35,000.000	113 336	39,667.60	106.617	37,315 95	-2,351.65	LT
NORTHERN TR CORP NTS B/E RATE 04.625% MATURES 05/01/14 ACCRUED INTEREST $75 15 CUSIP 665859AK0 Moody· A1 S&P· A+ EAI $231 Current yield 4 41%	Sep 28, 11	5,000 000	108 563	5,428.15	104.832	5,241 60	-186 55	LT
CITIGROUP INC NTS B/E FOREIGN SECURITY RATE 05 125% MATURES 05/05/14 ACCRUED INTEREST $949.12 CUSIP 172967CK5 Moody. Baa2 S&P: A- EAI $3,024 Current yield· 4 90%	Feb 02, 11	1,000.000	106.937	1,069 37	104.678	1,046.78	-22 59	LT
	Oct 26, 11	58,000.000	104.370	60,534.60	104.678	60,713.24	178.64	LT
Security total		59,000.000		61,603 97		61,760.02	156 05	
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $719.35 CUSIP 46625HBV1 Moody A3 S&P A- EAI $1,589 Current yield. 4 82%	Nov 18, 11	28,000.000	105 211	29,459 08	106 289	29,760.92	301.84	LT
	May 02, 12	3,000.000	107.782	3,233 46	106 289	3,188.67	-44.79	ST
Security total		31,000.000		32,692 54		32,949.59	257 05	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINANCIAL INC NTS RATE 05 100% MATURES 09/20/14 ACCRUED INTEREST $1,007.24 CUSIP 74432QAE5 Moody. Baa2 S&P A EAI $2,295 Current yield 4 79%	Sep 22, 11	11,000 000	106 417	11,705 87	106.530	11,718.30	12.43	LT
	Nov 07, 11	34,000 000	108.774	36,983 16	106.530	36,220 20	-762.96	LT
Security total		45,000,000		48,689 03		47,938.50	-750.53	
VERIZON COMMUNICATIONS CALL@MW+15BP RATE 01.250% MATURES 11/03/14 ACCRUED INTEREST $175.69 CUSIP 92343VBB9 Moody: A3 S&P. A- EAI $550 Current yield. 1.24%	Mar 26, 12	41,000.000	101 070	41,438.70	101 209	41,495.69	56.99	ST
	May 02, 12	3,000 000	101 221	3,036 63	101 209	3,036.27	-0.36	ST
Security total		44,000 000		44,475 33		44,531.96	56 63	
MERRILL LYNCH & CO INC NOTES RATE 05 000% MATURES 01/15/15 ACCRUED INTEREST $310.55 CUSIP 59018YUW9 Moody Baa2 S&P: A- EAI: $2,600 Current yield: 4.69%	Oct 26, 11	52,000 000	99.706	51,847 12	106 612	55,438.24	3,591.12	LT
BANK OF NEW YORK MTN B/E RATE 04.950% MATURES 03/15/15 ACCRUED INTEREST $694.78 CUSIP 06406JHB4 Moody A1 S&P A EAI $1,535 Current yield 4.57%	Mar 16, 11	16,000 000	109.269	17,483.04	108.398	17,343 68	-139 36	LT
	Nov 04, 11	15,000 000	109 058	16,358 70	108.398	16,259 70	-99.00	LT
Security total		31,000 000		33,841 74		33,603 38	-238 36	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO MED TERM NTS RATE 01 875% MATURES 03/20/15 ACCRUED INTEREST $181 04 CUSIP 46623EJP5 Moody A2 S&P· A EAI $413 Current yield 1.84%	Mar 26, 12	22,000 000	100 326	22,071 72	102 054	22,451 88	380 16	ST
UNTD TECHNOLOGIES CORP *MW + 15BP* NTS RATE 04.875% MATURES 05/01/15 ACCRUED INTEREST $681 27 CUSIP 913017BH1 Moody: A2 S&P: A EAI $2,096 Current yield 4 46%	Feb 08, 11	11,000.000	110 085	12,109.35	109 395	12,033 45	-75 90	LT
	Nov 22, 11	32,000.000	112.478	35,992.96	109 395	35,006 40	-986.56	LT
Security total		43,000 000		48,102.31		47,039 85	-1,062.46	
COVIDIEN INTL FIN SA CALL@MW+15BP RATE 01 350% MATURES 05/29/15 ACCRUED INTEREST $76.76 CUSIP 22303QAM2 Moody· Baa1 S&P· A EAI $311 Current yield. 1.33%	May 24, 12	23,000.000	100.062	23,014 26	101 286	23,295.78	281 52	ST
METLIFE INC NTS CALL@MAW+15BP. RATE 05 000% MATURES 06/15/15 ACCRUED INTEREST $182.50 CUSIP 59156RAN8 Moody· A3 S&P· A- EAI $900 Current yield 4 57%	Feb 07, 11	4,000 000	107 558	4,302.32	109 465	4,378.60	76 28	LT
	Nov 04, 11	14,000 000	110 596	15,483 44	109.465	15,325 10	-158 34	LT
Security total		18,000 000		19,785 76		19,703 70	-82 06	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
TOYOTA MOTOR CRDT CORP 0BP NTS B/E RATE 03.200% MATURES 06/17/15 ACCRUED INTEREST $321.86 CUSIP 89233P4B9 Moody: Aa3 S&P: AA- EAI. $1,632 Current yield 3 02%	Jul 07, 10	7,000 000	102 604	7,182 28	105.798	7,405.86	223.58	LT
	Feb 02, 11	5,000.000	103.506	5,175 30	105.798	5,289.90	114.60	LT
	Oct 26, 11	39,000.000	105.590	41,180.10	105.798	41,261.22	81 12	LT
Securty total		51,000 000		53,537.68		53,956.98	419 30	
WELLS FARGO & CO B/E RATE 01.500% MATURES 07/01/15 ACCRUED INTEREST $54.62 CUSIP 94974BFE5 Moody A2 S&P. A+ EAI. $345 Current yield 1.47%	Jan 04, 13	23,000 000	101 684	23,387.32	101 797	23,413 31	25.99	ST
AT& T INC NTS B/E RATE 02 500% MATURES 08/15/15 ACCRUED INTEREST $40.62 CUSIP 00206RAV4 Moody· A3 S&P· A- EAI $1,125 Current yield 2.40%	Feb 09, 12	45,000 000	105.110	47,299 50	104.137	46,861.65	-437 85	LT
CREDIT SUISSE FB USA INC NTS RATE 05.125% MATURES 08/15/15 ACCRUED INTEREST $122.14 CUSIP 22541LBK8 Moody A1 S&P. A+ EAI $3,383 Current yield 4.66%	Feb 02, 11	7,000 000	109 153	7,640 71	110 094	7,706 58	65.87	LT
	Oct 26, 11	56,000.000	106.093	59,412.08	110 094	61,652 64	2,240 56	LT
	May 02, 12	3,000 000	110.162	3,304.86	110.094	3,302.82	-2 04	ST
Securty total		66,000 000		70,357.65		72,662 04	2,304 39	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PNC FUNDING CORP RATE 04 250% MATURES 09/21/15 ACCRUED INTEREST $333 62 CUSIP 693476BG7 Moody A3 S&P A- EAI $765 Current yield 3 91%	Feb 07, 11	3,000.000	104.306	3,129 18	108 810	3,264 30	135.12	LT
	Nov 14, 11	15,000.000	108 195	16,229.25	108.810	16,321 50	92 25	LT
Security total		18,000.000		19,358.43		19,585.80	227 37	
US BANCORP NTS B/E RATE 03.442% MATURES 02/01/16 ACCRUED INTEREST $51.63 CUSIP 902973AV8 Moody A3 S&P BBB+ EAI $688 Current yield 3.26%	Oct 20, 11	20,000 000	101.022	20,204.40	105.652	21,130 40	926.00	LT
STATE STREET CORP B/E RATE 02.875% MATURES 03/07/16 ACCRUED INTEREST $218.49 CUSIP 857477AH6 Moody A1 S&P A+ EAI $460 Current yield. 2 70%	Mar 03, 11	16,000 000	99.373	15,899.68	106.649	17,063 84	1,164 16	LT
BB&T CORP MED TERM NTS B/E RATE 03.200% MATURES 03/15/16 CALLABLE ACCRUED INTEREST $565.06 CUSIP 05531FAG8 Moody: A2 S&P: A- EAI $1,248 Current yield 3 00%	Oct 26, 11	39,000.000	103.032	40,182.48	106 802	41,652 78	1,470 30	LT
PRUDENTIAL FINANCIAL INC NTS RATE 05.500% MATURES 03/15/16 ACCRUED INTEREST $1,494.16 CUSIP 74432QAJ4 Moody: Baa2 S&P. A EAI $3,300 Current yield 4.89%	Feb 02, 11	3,000.000	109.034	3,271.02	112.436	3,373 08	102 06	LT
	Oct 26, 11	54,000 000	109.769	59,275.26	112 436	60,715.44	1,440 18	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	May 02, 12	3,000 000	111 868	3,356 04	112 436	3,373 08	17 04	ST
Security total		60,000.000		65,902 32		67,461 60	1,559 28	
PROCTER & GAMBLE CO +12 5BP RATE 01 450% MATURES 08/15/16 ACCRUED INTEREST $25.13 CUSIP 742718DV8 Moody. Aa3 S&P AA- EAI $696 Current yield· 1 41%	Feb 08, 12	48,000 000	101 841	48,883.68	102.693	49,292 64	408.96	LT
WALT DISNEY CO B/E 0BP RATE 01 350% MATURES 08/16/16 ACCRUED INTEREST $19 80 CUSIP 25468PCM6 Moody· A2 S&P: A EAI $594 Current yield 1 32%	Nov 16, 11	4,000 000	99.803	3,992 12	102.045	4,081.80	89.68	LT
	May 17, 12	40,000.000	100 980	40,392.00	102.045	40,818 00	426.00	ST
Security total		44,000 000		44,384 12		44,899 80	515 68	
WELLS FARGO & CO NEW SUB NOTES NTS RATE 05 125% MATURES 09/15/16 ACCRUED INTEREST $1,392 29 CUSIP 949746JE2 Moody A3 S&P A EAI· $3,075 Current yield 4.54%	Feb 02, 11	2,000 000	107.261	2,145.22	112 822	2,256.44	111.22	LT
	Oct 26, 11	55,000 000	106.768	58,722.40	112.822	62,052 10	3,329 70	LT
	May 02, 12	3,000 000	112.210	3,366.30	112 822	3,384.66	18 36	ST
Security total		60,000.000		64,233.92		67,693.20	3,459 28	
AMER EXPRESS CRDT CORP NTS B/E RATE 02 800% MATURES 09/19/16 ACCRUED INTEREST $754.36 CUSIP 0258M0DC0 Moody· A2 S&P A- EAI $1,708 Current yield. 2.65%	Jul 27, 12	61,000 000	106.896	65,206.56	105.820	64,550 20	-656.36	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CAP CORP NTS SER MTN RATE 05 375% MATURES 10/20/16 ACCRUED INTEREST $477.77 CUSIP 36962GY40 Moody. A1 S&P AA+ EAI $1,344 Current yield 4.72%	Nov 08, 11	25,000.000	111.845	27,961 25	113 894	28,473 50	512 25	LT
COMERICA BK MI NTS RATE 05.750% MATURES 11/21/16 ACCRUED INTEREST $728.17 CUSIP 200339CG2 Moody: A3 S&P: A- EAI $2,703 Current yield 4.99%	Sep 26, 11	10,000.000	112 254	11,225 40	115 212	11,521.20	295 80	LT
	Dec 15, 11	37,000.000	110.027	40,709.99	115 212	42,628 44	1,918 45	LT
Security total		47,000.000		51,935.39		54,149 64	2,214 25	
E.I. DU PONT DE NEMOURS MW@ +15BP RATE 05.250% MATURES 12/15/16 ACCRUED INTEREST $489.70 CUSIP 263534BQ1 Moody A2 S&P A EAI. $2,415 Current yield 4.53%	Jul 07, 10	7,000.000	114.629	8,024 03	115.966	8,117.62	93.59	LT
	Feb 02, 11	5,000.000	111.044	5,552.20	115.966	5,798.30	246.10	LT
	Oct 26, 11	34,000 000	117.380	39,909 20	115 966	39,428 44	-480.76	LT
Security total		46,000 000		53,485 43		53,344 36	-141 07	
BERKSHIRE HATHAWAY INC B/E RATE 01 900% MATURES 01/31/17 ACCRUED INTEREST $57 63 CUSIP 084670BD9 Moody Aa2 S&P. AA+ EAI $741 Current yield 1.84%	Jan 17, 13	39,000.000	102.981	40,162.59	103 195	40,246.05	83.46	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PNC FUNDING CORP B/E RATE 05.625% MATURES 02/01/17 ACCRUED INTEREST $88 59 CUSIP 693476BB8 Moody Baa1 S&P. BBB+ EAI $1,181 Current yield· 4.89%	Feb 23, 11	21,000 000	109.171	22,925 91	114 965	24,142 65	1,216.74	LT
TARGET CORP MW T +12.5BP RATE 05 375% MATURES 05/01/17 ACCRUED INTEREST $524.06 CUSIP 87612EAP1 Moody· A2 S&P A+ EAI $1,613 Current yield. 4.59%	Nov 14, 11	30,000 000	118 023	35,406.90	116 997	35,099 10	-307.80	LT
KIMBERLY CLARK CORP MW + 25BP* RATE 06 125% MATURES 08/01/17 ACCRUED INTEREST $174.56 CUSIP 494368BB8 Moody: A2 S&P A EAI· $2,328 Current yield 5.05%	Feb 07, 11	9,000 000	115.365	10,382 85	121 301	10,917 09	534 24	LT
	Oct 26, 11	29,000 000	121 110	35,121 90	121 301	35,177 29	55 39	LT
Security total		38,000.000		45,504.75		46,094.38	589.63	
JOHNSON & JOHNSON COM CALL@M/W+15BP RATE 05 550% MATURES 08/15/17 ACCRUED INTEREST $78.16 CUSIP 478160AQ7 Moody Aaa S&P AAA EAI $2,165 Current yield. 4.64%	Nov 08, 11	39,000.000	121 697	47,461.83	119 721	46,691.19	-770.64	LT
SUNTRUST BANKS INC SENIOR NTS RATE 06.000% MATURES 09/11/17 ACCRUED INTEREST $612 33 CUSIP 867914AZ6 Moody. Baa1 S&P· BBB EAI $1,320 Current yield· 5 06%	Mar 04, 11	4,000 000	109 043	4,361 72	118.609	4,744.36	382 64	LT
	Nov 09, 11	18,000 000	112.190	20,194.20	118 609	21,349.62	1,155.42	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		22,000 000		24,555 92		26,093 98	1,538.06	
FLORIDA POWER & LIGHT CALL@M/WT+20BP RATE 05 550% MATURES 11/01/17 ACCRUED INTEREST $793.65 CUSIP 341081EZ6 Moody. Aa3 S&P· A EAI: $2,442 Current yield 4 62%	May 17, 12	44,000.000	121.475	53,449 00	120.029	52,812 76	-636 24	ST
TARGET CORP CALL@M/W+35BP RATE 06 000% MATURES 01/15/18 ACCRUED INTEREST $71 66 CUSIP 87612EAS5 Moody. A2 S&P A+ EAI $600 Current yield 4.91%	Feb 23, 11	10,000.000	115.237	11,523.70	122 164	12,216 40	692 70	LT
AMER INTL GROUP MED TERM NTS RATE 05.850% MATURES 01/16/18 ACCRUED INTEREST $334.42 CUSIP 02687QDG0 Moody Baa1 S&P A- EAI: $2,867 Current yield 4.97%	Mar 02, 12	49,000 000	108.891	53,356 89	117 645	57,646 05	4,289.16	ST
AT&T INC CALL @M/W+BP RATE 05.500% MATURES 02/01/18 ACCRUED INTEREST $301 12 CUSIP 00206RAJ1 Moody A3 S&P. A- EAI· $4,015 Current yield 4.65%	Aug 17, 10	6,000 000	114 825	6,889 50	118 162	7,089 72	200 22	LT
	Feb 02, 11	7,000 000	110 000	7,700 00	118 162	8,271 34	571.34	LT
	Oct 26, 11	55,000.000	115.427	63,484.85	118.162	64,989 10	1,504 25	LT
	May 02, 12	5,000.000	118.331	5,916 55	118 162	5,908.10	-8 45	ST
Security total		73,000.000		83,990.90		86,258.26	2,267 36	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PECO ENERGY CO MW@+25BPS OID@99.832 B/E RATE 05.350% MATURES 03/01/18 ACCRUED INTEREST $1,078 47 CUSIP 693304AL1 Moody. A1 S&P. A- EAI: $2,194 Current yield. 4 45%	Feb 23, 11	41,000 000	111 009	45,513 69	120 350	49,343 50	3,829.81	LT
NORTHERN STATES PWR-MINN CALL@MAKE WHOLE RATE 05 250% MATURES 03/01/18 ACCRUED INTEREST $1,135.75 CUSIP 665772CD9 Moody A1 S&P. A EAI. $2,310 Current yield· 4.38%	Mar 18, 11	10,000.000	110.956	11,095.60	119.813	11,981.30	885 70	LT
	Oct 26, 11	34,000.000	117.610	39,987 40	119 813	40,736.42	749.02	LT
Security total		44,000 000		51,083 00		52,717 72	1,634 72	
SIMON PPTY GROUP LP M/W T+40BP RATE 06.125% MATURES 05/30/18 ACCRUED INTEREST $703 69 CUSIP 828807BZ9 Moody· A3 S&P: A- EAI. $2,879 Current yield. 5 02%	Jul 07, 10	3,000 000	110 650	3,319 50	122 064	3,661.92	342 42	LT
	Feb 02, 11	5,000.000	112.188	5,609.40	122.064	6,103 20	493 80	LT
	Oct 26, 11	39,000.000	114.900	44,811.00	122.064	47,604.96	2,793.96	LT
Security total		47,000 000		53,739.90		57,370.08	3,630 18	
METLIFE INC NTS SER A CALL MW+45BP RATE 06 817% MATURES 08/15/18 ACCRUED INTEREST $214.16 CUSIP 59156RAR9 Moody A3 S&P· A- EAI $5,931 Current yield 5 45%	Jul 07, 10	7,000.000	113.287	7,930.09	125.129	8,759.03	828.94	LT
	Feb 02, 11	6,000.000	116.778	7,006.68	125.129	7,507.74	501.06	LT
	Oct 26, 11	52,000.000	120.009	62,404 68	125.129	65,067.08	2,662.40	LT
	Nov 18, 11	19,000 000	118 335	22,483.65	125 129	23,774 51	1,290.86	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	May 02, 12	3,000.000	123 818	3,714 54	125 129	3,753 87	39 33	ST
Security total		87,000 000		103,539.64		108,862.23	5,322.59	
INTL BUSINESS MACH NTS MW+50BP RATE 07.625% MATURES 10/15/18 ACCRUED INTEREST $985 95 CUSIP 459200GM7 Moody Aa3 S&P· AA- EAI: $2,669 Current yield 5 74%	Feb 08, 11	7,000 000	124.525	8,716.75	132 790	9,295 30	578 55	LT
	Dec 20, 11	28,000 000	135 351	37,898.28	132 790	37,181 20	-717.08	LT
Security total		35,000.000		46,615 03		46,476 50	-138 53	
STATE STREET BK & TR CO NTS B/E RATE 05.250% MATURES 10/15/18 ACCRUED INTEREST $155.16 CUSIP 857449AB8 Moody. Aa3 S&P. A+ EAI· $420 Current yield 4.45%	May 17, 12	8,000 000	116 210	9,296.80	117 853	9,428 24	131 44	ST
PEPSICO INC CALL@MW +50BP RATE 07.900% MATURES 11/01/18 ACCRUED INTEREST $1,463.47 CUSIP 713448BJ6 Moody: Aa3 S&P. A- EAI· $4,503 Current yield 5.91%	Jul 07, 10	1,000.000	129.914	1,299.14	133.728	1,337 28	38.14	LT
	Feb 02, 11	6,000.000	127.380	7,642 80	133.728	8,023 68	380 88	LT
	Oct 26, 11	47,000.000	133.705	62,841 35	133.728	62,852.16	10 81	LT
	May 02, 12	3,000 000	135.948	4,078 44	133 728	4,011.84	-66 60	ST
Security total		57,000.000		75,861 73		76,224 96	363.23	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07 450% MATURES 05/16/19 ACCRUED INTEREST $443.27 CUSIP 020002AX9 Moody: A3 S&P A- EAI· $1,565 Current yield 5 68%	Nov 09, 11	21,000 000	124.536	26,152 56	131.258	27,564.18	1,411 62	LT
FOREST OIL CORP CALL@MW+50BP RATE 07.250% MATURES 06/15/19 ACCRUED INTEREST $294.02 CUSIP 346091AZ4 Moody: B2 S&P. B- EAI $1,450 Current yield 7.20%	Feb 13, 13	20,000 000	100 750	20,150.00	100.750	20,150 00		ST
ARCH COAL INC NTS B/E CALL@MW+50BP RATE 07.000% MATURES 06/15/19 ACCRUED INTEREST $312.27 CUSIP 039380AE0 Moody B3 S&P B- EAI· $1,540 Current yield· 8.12%	Feb 13, 13	22,000.000	87.500	19,250 00	86.250	18,975 00	-275.00	ST
GENL ELEC CAP CORP B/E RATE 06.000% MATURES 08/07/19 ACCRUED INTEREST $245.00 CUSIP 36962G4D3 Moody A1 S&P AA+ EAI $4,200 Current yield 4.92%	Jul 07, 10	7,000.000	109.189	7,643.23	121.958	8,537 06	893 83	LT
	Feb 02, 11	7,000.000	110.998	7,769 86	121.958	8,537 06	767 20	LT
	Oct 26, 11	54,000.000	112.541	60,772 14	121.958	65,857.32	5,085.18	LT
	May 02, 12	2,000.000	118 545	2,370.90	121.958	2,439 16	68.26	ST
Security total		70,000.000		78,556 13		85,370 60	6,814.47	

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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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ZAYO GROUP LLC/ZAYO CPTL CALL@MW+50BP RATE 08.125% MATURES 01/01/20 CALLABLE ACCRUED INTEREST $231.56 CUSIP 989194AG0 Moody B1 S&P B EAI· $1,463 Current yield 7.27%	Feb 21, 13	18,000.000	112.000	20,160 00	111.750	20,115 00	-45.00	ST
TEEKAY CORP NTS B/E FOREIGN SECURITY RATE 08 500% MATURES 01/15/20 MW +50BP ACCRUED INTEREST $182.75 ISIN US87900YAA10 Moody: B2 S&P· B+ EAI $1,530 Current yield 7.91%	Feb 12, 13	18,000.000	108 500	19,530 00	107.500	19,350 00	-180.00	ST
DUKE ENERGY CAROLINAS +20BP RATE 04.300% MATURES 06/15/20 ACCRUED INTEREST $366 21 CUSIP 26442CAJ3 Moody. A1 S&P. A EAI. $1,806 Current yield. 3 74%	May 22, 12	42,000.000	114.121	47,930 82	114.933	48,271.86	341 04	ST
R R DONNELLEY & SONS CO +65BP RATE 07 625% MATURES 06/15/20 ACCRUED INTEREST $309.23 CUSIP 257867AW1 Moody· Ba3 S&P· BB EAI· $1,525 Current yield 7.49%	Feb 20, 13	20,000 000	98 500	19,700.00	101.750	20,350 00	650 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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E RATE 06.000% MATURES 06/15/20 ACCRUED INTEREST $608.33 CUSIP 38141EA66 Moody: A3 S&P. A- EAI. $3,000 Current yield· 5.03%	Oct 26, 11	50,000.000	105 779	52,889 50	119 276	59,638.00	6,748 50	LT
COMMUNITY HEALTH SYSTEMS CALL@MW +50BP RATE 07.125% MATURES 07/15/20 CALLABLE ACCRUED INTEREST $153.18 CUSIP 12543DAQ3 Moody B3 S&P B EAI $1,283 Current yield· 6 61%	Feb 25, 13	18,000.000	108 125	19,462 50	107.750	19,395.00	-67.50	ST
HUNTSMAN INTL LLC NTS CALL@MW+50BP RATE 04 875% MATURES 11/15/20 INTEREST EARNED FROM 11/19/12 1ST INTEREST PAYMENT 05/15/13 CALLABLE ACCRUED INTEREST $268 12 CUSIP 44701QAZ5 Moody B1 S&P BB- EAI $975 Current yield. 4.92%	Feb 12, 13	20,000.000	99 500	19,900 00	99.000	19,800.00	-100 00	ST
UNITED PARCEL SERVICE B/E RATE 03 125% MATURES 01/15/21 ACCRUED INTEREST $164.23 CUSIP 911312AM8 Moody: Aa3 S&P. A+ EAI $1,375 Current yield 2.93%	Feb 16, 12	44,000.000	107.684	47,380 96	106.583	46,896.52	-484 44	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY MED TERM NTS RATE 05.750% MATURES 01/25/21 ACCRUED INTEREST $289 89 CUSIP 61747WAF6 Moody Baa1 S&P A- EAI $3,163 Current yield 4.96%	Oct 26, 11	55,000 000	97 809	53,794 95	115 927	63,759.85	9,964.90	LT
HCA HOLDINGS INC B/E CALL@MW+50BP RATE 06.250% MATURES 02/15/21 INTEREST EARNED FROM 12/06/12 1ST INTEREST PAYMENT 08/15/13 ACCRUED INTEREST $256.24 CUSIP 40412CAC5 Moody B3 S&P B- EAI: $1,125 Current yield. 5 92%	Feb 11, 13	18,000.000	105 000	18,900.00	105 500	18,990 00	90.00	ST
FERRELLGAS LP B/E RATE 06.500% MATURES 05/01/21 CALLABLE ACCRUED INTEREST $422.50 CUSIP 315292AM4 Moody B2 S&P: B- EAI $1,300 Current yield 6.41%	Feb 12, 13	20,000 000	101.250	20,250 00	101.375	20,275.00	25.00	ST
NRG ENERGY INC NTS B/E OBP RATE 07 875% MATURES 05/15/21 CALLABLE ACCRUED INTEREST $405.56 CUSIP 629377BS0 Moody B1 S&P. BB- EAI $1,418 Current yield 7.02%	Feb 15, 13	18,000.000	111.500	20,070 00	112 250	20,205.00	135.00	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AES CORP NTS B/E CALL@MW+50BP RATE 07 375% MATURES 07/01/21 ACCRUED INTEREST $221.86 CUSIP 00130HBS3 Moody Ba3 S&P BB- EAI $1,401 Current yield· 6 53%	Feb 21, 13	19,000.000	112 750	21,422.50	113.000	21,470.00	47.50	ST
CABLEVISION SYSTEMS CORP CALL@MW+50BPS RATE 05 875% MATURES 09/15/22 INTEREST EARNED FROM 09/27/12 1ST INTEREST PAYMENT 03/15/13 ACCRUED INTEREST $492.84 CUSIP 12686CBB4 Moody B1 S&P B+ EAI: $1,175 Current yield. 6.06%	Feb 20, 13	20,000.000	98 220	19,644 00	97 000	19,400 00	-244.00	ST
J P MORGAN CHASE & CO NTS B/E RATE 03.250% MATURES 09/23/22 INTEREST EARNED FROM 09/24/12 1ST INTEREST PAYMENT 03/23/13 ACCRUED INTEREST $959 29 CUSIP 46625HJE1 Moody· A2 S&P: A EAI $2,243 Current yield. 3 22%	Dec 05, 12	69,000.000	103.817	71,633.73	100.917	69,632 73	-2,001 00	ST
VERIZON COMMUNICATIONS CALL@MW+12.5BP RATE 02.450% MATURES 11/01/22 INTEREST EARNED FROM 11/07/12 1ST INTEREST PAYMENT 05/01/13 CALLABLE ACCRUED INTEREST $596.78 CUSIP 92343VBJ2 Moody. A3 S&P A- EAI $1,936 Current yield 2 55%	Dec 05, 12	79,000 000	101.386	80,094 94	95 922	75,778.38	-4,316.56	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AMAZON COM INC B/E CALL@MW+15BP RATE 02 500% MATURES 11/29/22 INTEREST EARNED FROM 11/29/12 1ST INTEREST PAYMENT 05/29/13 CALLABLE ACCRUED INTEREST $445 00 CUSIP 023135AJ5 Moody Baa1 S&P. AA- EAI· $1,800 Current yield 2 57%	Dec 05, 12	72,000.000	99.710	71,791 20	97 307	70,061.04	-1,730 16	ST
INTEL CORP NTS B/E CALL@MW+20BP RATE 02.700% MATURES 12/15/22 INTEREST EARNED FROM 12/11/12 1ST INTEREST PAYMENT 06/15/13 ACCRUED INTEREST $456.22 CUSIP 458140AM2 Moody A1 S&P. A+ EAI. $2,133 Current yield 2 73%	Dec 19, 12	79,000 000	99.557	78,650 03	98 826	78,072 54	-577.49	ST
FRONTIER COMMUNICATIONS CALL@MW+50BP RATE 07 125% MATURES 01/15/23 ACCRUED INTEREST $170 20 CUSIP 35906AAM0 Moody· Ba2 S&P· BB- EAI. $1,425 Current yield 6 93%	Feb 14, 13	20,000 000	103.500	20,700.00	102.750	20,550 00	-150 00	ST
IRON MTN INC B/E 0BP RATE 05.750% MATURES 08/15/24 CALLABLE ACCRUED INTEREST $41 52 CUSIP 46284PAP9 Moody· B1 S&P B+ EAI $1,150 Current yield 5.76%	Feb 25, 13	20,000 000	100.000	20,000 00	99 750	19,950 00	-50.00	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PEABODY ENERGY CORP NTS +50BP RATE 07.875% MATURES 11/01/26 ACCRUED INTEREST $460 68 CUSIP 704549AF1 Moody Ba1 S&P BB+ EAI $1,418 Current yield 7 36%	Feb 12, 13	18,000.000	107.500	19,350.00	107 000	19,260.00	-90 00	ST
Total		**$2,841,000.000**		**$3,077,220.92**		**$3,121,896.78**	**$44,675.86**	

Asset backed securities

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-1 RATE 04 1920% MATURES 02/01/20 CURRENT PAR VALUE 48,148 ACCRUED INTEREST $150.53 CUSIP 15200MAA5 EAI $2,018 Current yield. 3.91%	Mar 17, 11	98,000 000	107.625	51,819 20	107.326	51,675 32	-143.88	LT
COMET SER 2007-7A CL A RATE 05.7500% MATURES 07/15/20 CURRENT PAR VALUE 51,000 ACCRUED INTEREST $113 45 CUSIP 14041NDX6 EAI $2,933 Current yield 4.76%	Dec 01, 11	51,000.000	118.742	60,558.42	120.770	61,592.70	1,034 28	LT
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-2 RATE 05.2340% MATURES 02/01/23 CURRENT PAR VALUE 40,000 ACCRUED INTEREST $156.15 CUSIP 15200MAB3 EAI. $2,094 Current yield 4 36%	Jan 18, 12	40,000.000	119 984	47,993 60	120 138	48,055.20	61 60	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
NELNET STUDENT LOAN TRUST SER 2008-4 CL A-4 RATE 01 7810% MATURES 04/25/24 CURRENT PAR VALUE 103,000 ACCRUED INTEREST $173 25 CUSIP 64032JAD8 EAI $1,834 Current yield 1 69%	Mar 17, 11	75,000 000	103 156	77,367 00	105 540	79,155.00	1,788 00	LT
	Oct 25, 11	28,000 000	101 000	28,280 00	105 540	29,551 20	1,271 20	LT
Security total		103,000.000		105,647 00		108,706.20	3,059 20	
FNMA PL AE0551 RATE 04.0000% MATURES 11/01/25 CURRENT PAR VALUE 115,397 ACCRUED INTEREST $346.17 CUSIP 31419ATH0 EAI: $4,616 Current yield· 3 74%	Feb 11, 11	221,000 000	102 125	117,848 74	107.031	123,510.56	5,661 82	LT
FNMA PL AB5230 RATE 02 5000% MATURES 05/01/27 CURRENT PAR VALUE 22,196 ACCRUED INTEREST $41.61 CUSIP 31417BY43 EAI $555 Current yield 2 40%	May 10, 12	25,000 000	102.562	22,764 28	103 984	23,080 28	316.00	ST
BRAZOS HIGHER ED AUTH SER 2010-1 CL A-1 RATE 01.1881% MATURES 05/25/29 CURRENT PAR VALUE 13,367 ACCRUED INTEREST $1.33 CUSIP 10620NCD8 EAI $159 Current yield 1.17%	Oct 24, 11	20,000.000	99 875	13,349.86	101 739	13,599 45	249.59	LT
FNMA PL 745275 . B/E 5.000% 020136 DTD010106 CURRENT PAR VALUE 21,838 ACCRUED INTEREST $81 88 CUSIP 31403C6L0 EAI $1,092 Current yield 4 60%	May 11, 09	34,000 000	103 125	7,223 44	108 708	7,614 61	391.17	LT
	Jun 05, 09	52,000.000	101 062	10,826.60	108.708	11,645 87	819.27	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 20, 13	20,000.000	108.093	4,453 78	108.708	4,479.18	25.40	ST
Security total		106,000.000		22,503.82		23,739.65	1,235.84	
FNMA PL AD8033 RATE 04 0000% MATURES 08/01/40 CURRENT PAR VALUE 58,394 ACCRUED INTEREST $175.17 CUSIP 31418V4T6 EAI $2,336 Current yield 3.75%	Aug 07, 12	106,000.000	107.046	62,508 46	106.696	62,304 06	-204 40	ST
FHLMC PL A97046 RATE 04.5000% MATURES 02/01/41 CURRENT PAR VALUE 50,521 ACCRUED INTEREST $170.50 CUSIP 312945ZK7 EAI $2,273 Current yield 4.19%	Feb 09, 11	88,000.000	100 554	50,800.78	107.510	54,315 12	3,514.34	LT
FNMA PL AH3645 RATE 04.0000% MATURES 02/01/41 CURRENT PAR VALUE 58,943 ACCRUED INTEREST $176 82 CUSIP 3138A5BP6 EAI $2,358 Current yield 3.75%	Apr 09, 12	98,000 000	105 718	62,312.95	106.696	62,889.82	576.87	ST
FNMA PL AE0949 RATE 04.0000% MATURES 02/01/41 CURRENT PAR VALUE 669 ACCRUED INTEREST $2.00 CUSIP 31419BBT1 EAI $27 Current yield. 3.75%	Feb 13, 13	1,000 000	106 468	711 95	106.696	713 79	1 84	ST
FNMA PL AI1969 RATE 04 5000% MATURES 05/01/41 CURRENT PAR VALUE 26,222 ACCRUED INTEREST $88 49 CUSIP 3138AFFK1 EAI $1,180 Current yield 4.18%	May 10, 11	34,000.000	103 742	27,203.46	107.566	28,205 95	1,002 49	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 ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
FNMA PL AB5468 RATE 03.5000% MATURES 06/01/42 CURRENT PAR VALUE 3,400 ACCRUED INTEREST $8.92 CUSIP 31417CCE3 EAI $119 Current yield 3.30%	Jun 07, 12	4,000 000	104 968	3,569.08	105 940	3,601.96	32.88	ST
FNMA PL AP7488 RATE 03.5000% MATURES 09/01/42 CURRENT PAR VALUE 80,776 ACCRUED INTEREST $212.03 CUSIP 3138MBKA3 EAI $2,827 Current yield 3 30%	Oct 05, 12	84,000,000	107.218	86,606.70	106 002	85,624 17	-982 53	ST
FNMA PL AB7079 RATE 03 0000% MATURES 11/01/42 CURRENT PAR VALUE 57,662 ACCRUED INTEREST $129.73 CUSIP 31417D2M4 EAI $1,730 Current yield 2 89%	Nov 07, 12	58,000,000	105 398	60,774 79	103.629	59,754 55	-1,020 24	ST
FNMA PL AR2583 RATE 03.5000% MATURES 02/01/43 CURRENT PAR VALUE 3,000 ACCRUED INTEREST $7.87 CUSIP 3138NY2R5 EAI· $105 Current yield· 3 30%	Feb 13, 13	3,000 000	105.421	3,162.63	105 940	3,178.20	15 57	ST
FNMA PL AR5265 RATE 03 0000% MATURES 02/01/43 CURRENT PAR VALUE 1,000 ACCRUED INTEREST $2.25 CUSIP 3138W2Z73 EAI $30 Current yield 2.89%	Feb 15, 13	1,000.000	102 957	1,029.57	103 688	1,036.88	7.31	ST
Total		**$1,141,000.000**		**$801,165.29**		**$815,583.86**	**$14,418.58**	

Your assets › Fixed income (continued)

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANZ FIXED INCOME									
SHARES SERIES C									
Symbol FXICX									
Trade date: Feb 9, 11	26,635.000	12 670	337,465 45	337,465 45	13.550	360,904.25	23,438 80		LT
Trade date: Feb 18, 11	2,650.000	12 820	33,973 00	33,973.00	13 550	35,907 50	1,934.50		LT
Trade date: Oct 4, 11	1,980.000	12 160	24,076.80	24,076 80	13 550	26,829 00	2,752 20		LT
Trade date Jun 19, 12	390 000	13 370	5,214 30	5,214.30	13 550	5,284 50	70 20		ST
Trade date: Feb 5, 13	955.000	13.500	12,892.50	12,892 50	13 550	12,940 25	47 75		ST
EAI: $20,446 Current yield 4 63%									
Security total	32,610.000	12.684	413,622.05	413,622.05		441,865.50	28,243.45	28,243.45	
ALLIANZ FIXED INCOME									
SHARES SERIES M									
Symbol FXIMX									
Trade date Feb 9, 11	35,455.000	10.170	360,577 35	360,577.35	11 200	397,096.00	36,518 65		LT
Trade date Feb 18, 11	3,335 000	10 260	34,217.10	34,217 10	11 200	37,352 00	3,134.90		LT
EAI $16,059 Current yield. 3.70%									
Security total	38,790 000	10 178	394,794 45	394,794 45		434,448 00	39,653 55	39,653.55	
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER S									
Symbol BRASX									
Trade date Feb 3, 11	78,230.000	10.000	782,300.00	782,300.00	10.040	785,429 20	3,129 20		LT
Trade date May 2, 12	4,368 000	10.050	43,898 40	43,898 40	10.040	43,854.72	-43.68		ST
Trade date Jun 28, 12	3,824 000	10.020	38,316 48	38,316 48	10.040	38,392 96	76.48		ST
Trade date Dec 14, 12	206.000	10.040	2,068 24	2,068.24	10 040	2,068 24			ST

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	2,028.062	10.030		20,342 11	10 040	20,361 74	19 63		
EAI $34,044 Current yield 3 82%									
Security total	88,656 062	10.004	866,583.12	886,925 23		890,106.86	3,181 63	23,523 74	
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol· TPINX									
Trade date Jan 31, 13	46,326.116	13.389	620,306.69	620,306.69	13.450	623,086.26	2,779 57		ST
Total reinvested	137 466	13.479		1,853 04	13.450	1,848.92	-4.12		
EAI $35,033 Current yield 5.61%									
Security total	46,463.582	13.390	620,306 69	622,159.73		624,935 17	2,775.45	4,628 49	
Total			**$2,295,306.31**	**$2,317,501.46**		**$2,391,355.53**	**$73,854.08**	**$96,049.22**	

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AEGON N V								
6.500%								
CALLABLE 12/15/10								
Symbol. AED Exchange NYSE								
EAI $411 Current yield 6.49%	Sep 27, 11	37.000	19.431	718.98	25.050	926 85	207 87	LT
	Sep 28, 11	69.000	19 328	1,333.65	25.050	1,728.45	394.80	LT
	Mar 13, 12	108.000	23 130	2,498 06	25.050	2,705.40	207 34	ST
	Mar 14, 12	39 000	23 110	901 32	25 050	976 95	75 63	ST
Security total		253.000		5,452 01		6,337.65	885.64	
AEGON N V PREFERRED CLBL PAR								
VALUE - 25 00 USD								
Symbol AEB Exchange: NYSE								
EAI: $533 Current yield 4.14%	Feb 1, 11	355.000	21 040	7,469.20	24.650	8,750.75	1,281 55	LT
	Feb 3, 11	157 000	20.980	3,293 86	24 650	3,870 05	576 19	LT
	Feb 22, 11	10.000	22.200	222.00	24.650	246 50	24.50	LT
Security total		522.000		10,985.06		12,867 30	1,882 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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15 Symbol AEH Exchange. NYSE EAI· $1,460 Current yield 6.05%	Feb 3, 11	137.000	22 009	3,015 36	26 340	3,608.58	593.22	LT
	Feb 22, 11	29.000	22.950	665 55	26 340	763 86	98.31	LT
	Mar 3, 11	33 000	22 154	731 09	26.340	869 22	138 13	LT
	Mar 7, 11	45 000	22.430	1,009.38	26.340	1,185.30	175 92	LT
	Mar 10, 11	33 000	22.580	745 14	26.340	869.22	124.08	LT
	Mar 11, 11	27.000	22.509	607.76	26 340	711.18	103.42	LT
	Mar 31, 11	24.000	22.643	543.44	26 340	632.16	88.72	LT
	Apr 8, 11	21.000	22 989	482 77	26 340	553 14	70.37	LT
	Apr 11, 11	36.000	22 904	824 55	26 340	948 24	123 69	LT
	Apr 12, 11	63 000	22.848	1,439 45	26 340	1,659.42	219.97	LT
	Apr 13, 11	30.000	22.797	683.93	26 340	790.20	106.27	LT
	Apr 15, 11	3.000	22.720	68.16	26 340	79 02	10.86	LT
	May 16, 11	27.000	24.280	655.56	26.340	711.18	55.62	LT
	May 17, 11	57 000	24 244	1,381.95	26.340	1,501.38	119 43	LT
	May 18, 11	33.000	24.320	802 59	26.340	869.22	66.63	LT
	May 19, 11	21.000	24.341	511.18	26 340	553 14	41.96	LT
	May 25, 11	3.000	24.420	73.26	26.340	79 02	5 76	LT
	May 27, 11	9 000	24 033	216.30	26.340	237.06	20.76	LT
	Jun 9, 11	51.000	23.384	1,192.61	26 340	1,343 34	150.73	LT
	Jun 10, 11	21.000	23 450	492 45	26.340	553 14	60.69	LT
	Jun 13, 11	42.000	23 636	992.75	26.340	1,106 28	113 53	LT
	Jun 16, 11	39 000	23 750	926 25	26.340	1,027 26	101.01	LT
	Jan 24, 12	132 000	21 522	2,841 01	26.340	3,476.88	635.87	LT
Security total		916 000		20,902.49		24,127 44	3,224 95	
AEGON NV 7.250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol AEF Exchange. NYSE EAI. $451 Current yield· 7 11%	Feb 1, 11	72.000	23 957	1,724.96	25.460	1,833.12	108 16	LT
	Feb 3, 11	61.000	24 190	1,475 59	25.460	1,553 06	77.47	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	3 000	24 840	74 52	25 460	76.38	1 86	LT
	Jun 17, 11	84 000	24 640	2,069.80	25 460	2,138.64	68 84	LT
	Jun 22, 11	29 000	24 740	717 46	25,460	738 34	20.88	LT
Security total		249.000		6,062 33		6,339.54	277.21	
AEGON NV 8 000% DUE 02/15/42 CALLABLE Symbol. AEK Exchange. NYSE EAI: $858 Current yield. 7.09%	Mar 15, 12	5.000	25.756	128.78	28.200	141.00	12 22	ST
	Mar 19, 12	219.000	25.772	5,644 24	28.200	6,175.80	531 56	ST
	Mar 20, 12	196 000	25 790	5,054.84	28.200	5,527 20	472.36	ST
	Apr 9, 12	3.000	25 990	77.97	28.200	84 60	6.63	ST
	Apr 18, 12	6 000	26 376	158.26	28 200	169 20	10.94	ST
Security total		429 000		11,064 09		12,097.80	1,033.71	
AFFILIATED MANAGERS GROUP SR 6.375% DUE 08/15/42 CALLABLE Symbol: MGR Exchange. NYSE EAI $148 Current yield 6 09%	Sep 14, 12	3.000	25 600	76 80	26.118	78 35	1.55	ST
	Sep 19, 12	90.000	25 649	2,308 44	26 118	2,350 62	42.18	ST
Security total		93.000		2,385.24		2,428.97	43.73	
AFFILIATED MANAGERS GROUP SR 5.250% DUE 10/15/22 CALLABLE Symbol AFM Exchange. NYSE EAI: $98 Current yield 5.07%	Jan 17, 13	75.000	25 299	1,897.49	25.750	1,931 25	33.76	ST
AFLAC INC 5 500% DUE 09/15/52 CALLABLE Symbol AFSD Exchange NYSE EAI $169 Current yield 5.32%	Sep 21, 12	123.000	24 721	3,040.73	25.810	3,174 63	133 90	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ALEXANDRIA REAL ESTATE CUML SER E 6 450% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol ARE.PRE Exchange. NYSE EAI $192 Current yield 6 04%	Mar 15, 12	23.000	24 697	568 05	26.710	614.33	46 28	ST
	Mar 21, 12	60.000	24 394	1,463.99[2]	26 710	1,602.60	138.61	ST
	Mar 22, 12	36.000	24.407	878.68	26.710	961 56	82.88	ST
Security total		119 000		2,910.72		3,178 49	267 77	
ALLSTATE CORP 5.100% DUE 01/15/53 CALLABLE Symbol ALL PRB Exchange NYSE EAI. $61 Current yield 4.93%	Jan 16, 13	48 000	25 350	1,216 80	25.800	1,238 40	21 60	ST
AMERICAN FINANCIAL GROUP (AFG) 6.375% DUE 06/12/42 CALLABLE Symbol: AFW Exchange NYSE EAI $188 Current yield 6.04%	Jun 11, 12	118 000	24 780	2,924.04	26 360	3,110.48	186.44	ST
AMERICAN FINANCIAL GROUP (AFG) 5.750% DUE 08/25/42 CALLABLE Symbol AFA Exchange NYSE EAI. $105 Current yield 5 59%	Aug 22, 12	73.000	25 006	1,825 45	25.750	1,879 75	54 30	ST
AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE Symbol. AMP.PRA Exchange NYSE EAI $661 Current yield 7.02%	Feb 1, 11	238.000	27 610	6,601.91[2]	27 630	6,575.94	-25 97	LT
	Feb 3, 11	99.000	27.690	2,741.31	27.630	2,735 37	-5 94	LT
	Feb 22, 11	4 000	27 750	111 00	27.630	110 52	-0 48	LT
Security total		341.000		9,454 22		9,421 83	-32.39	
ARCH CAPITAL GROUP LTD (ACGL) 6 750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. ARH.PRC Exchange NYSE EAI. $574 Current yield 6.18%	Apr 10, 12	109 000	25 253	2,752 63	27 320	2,977.88	225.25	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Apr 11, 12	102 000	25 155	2,565.88	27.320	2,786.64	220.76	ST
	Apr 12, 12	39.000	25 280	985 95	27.320	1,065.48	79.53	ST
	Apr 16, 12	39 000	25 351	988.72	27.320	1,065.48	76.76	ST
	Apr 19, 12	18.000	25.448	458.07	27.320	491.76	33.69	ST
	Apr 20, 12	27.000	25 498	688.47	27.320	737.64	49.17	ST
	Apr 24, 12	6.000	25.466	152 80	27.320	163 92	11 12	ST
Security total		340.000		8,592.52		9,288 80	696 28	
ASPEN INSURANCE HOLDINGS LIMITED (AHL) 7.250% VALUE - 25 00 USD Symbol· AHL.PRB Exchange· NYSE EAI. $328 Current yield. 6.76%	Apr 12, 12	43.000	24.894	1,070.46	26.820	1,153.26	82 80	ST
	May 16, 12	39 000	25.181	982.07	26.820	1,045.98	63.91	ST
	May 17, 12	99.000	25.104	2,485 31	26 820	2,655.18	169.87	ST
Security total		181 000		4,537 84		4,854.42	316.58	
AXIS CAPITAL HOLDINGS LTD SER C 6 875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol AXS PRC Exchange NYSE EAI $701 *Current yield* 6 29%	Mar 13, 12	279.000	25.000	6,975 00	27 320	7,622 28	647 28	ST
	Nov 27, 12	129.000	26 900	3,470 10	27 320	3,524.28	54 18	ST
Security total		408.000		10,445.10		11,146.56	701.46	
BANK OF AMER CORP SER D 6.204% PREFERRED CLBL Symbol BAC PRD Exchange NYSE EAI $622 Current yield. 6.19%	Feb 1, 11	264 000	22.430	5,921 52	25.050	6,613.20	691.68	LT
	Feb 3, 11	122 000	22 502	2,745 31	25 050	3,056 10	310.79	LT
	Feb 22, 11	15 000	22.999	344 99	25 050	375.75	30.76	LT
Security total		401.000		9,011.82		10,045.05	1,033 23	
BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE 10/01/17@25.00 Symbol BAC PRI Exchange NYSE EAI. $472 Current yield. 6.10%	Feb 23, 11	147.000	23.200	3,410.40	27.140	3,989 58	579 18	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Apr 20, 11	96.000	23 950	2,299.24	27.140	2,605 44	306.20	LT
	Apr 25, 11	36.000	23 997	863 92	27.140	977 04	113 12	LT
	Apr 28, 11	6 000	24 263	145 58	27 140	162 84	17 26	LT
Security total		285.000		6,719.14		7,734 90	1,015 76	
BANK OF AMER CORP 8 200% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BAC PRH Exchange: NYSE EAI. $303 Current yield 8 02%	Feb 14, 12	148.000	25.035	3,705.28	25 520	3,776.96	71 68	LT
BANK OF AMERICA CORPORATION SER 3 6.375% PREFERRED CLBL Symbol BML.PRI Exchange NYSE EAI. $341 Current yield. 6 33%	Feb 3, 11	40.000	22 500	900.00	25 160	1,006.40	106 40	LT
	Feb 22, 11	3 000	22 390	67 17	25.160	75.48	8 31	LT
	Aug 5, 11	36.000	20 296	730 66	25 160	905 76	175 10	LT
	Aug 16, 11	135.000	19.668	2,655 29	25.160	3,396.60	741.31	LT
Security total		214.000		4,353 12		5,384.24	1,031.12	
BANK OF NEW YORK MELLON 5.200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BK.PRC Exchange NYSE EAI $702 Current yield 5.10%	Sep 25, 12	96.000	24 766	2,377.62	25 500	2,448.00	70.38	ST
	Oct 16, 12	99 000	25.116	2,486.55	25 500	2,524.50	37.95	ST
	Oct 17, 12	9.000	25.140	226 26	25.500	229.50	3.24	ST
	Oct 19, 12	216.000	25.130	5,428 08	25.500	5,508.00	79 92	ST
	Jan 9, 13	45.000	25.184	1,133.32	25.500	1,147.50	14 18	ST
	Jan 14, 13	75 000	25 160	1,887 01	25 500	1,912.50	25.49	ST
Security total		540.000		13,538.84		13,770 00	231 16	
BARCLAYS BANK PLC SER 3 7.100% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRA Exchange NYSE EAI $1,230 Current yield. 7.00%	Feb 1, 11	261 000	24.660	6,436 26	25.350	6,616.35	180 09	LT
	Feb 3, 11	192.000	24.680	4,738 56	25.350	4,867.20	128 64	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	24 000	25 062	601.51	25 350	608.40	6.89	LT
	Sep 14, 11	213 000	20 717	4,412.83	25 350	5,399.55	986.72	LT
	Sep 15, 11	3.000	21.670	65 01	25.350	76.05	11.04	LT
Security total		693.000		16,254.17		17,567 55	1,313.38	
BARCLAYS BANK PLC SER 4 7.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. BCS.PRC Exchange. NYSE EAI $523 Current yield 7.64%	Feb 1, 11	25.000	25.425	635.64	25 370	634 25	-1.39	LT
	Feb 3, 11	59 000	25.520	1,505 68	25 370	1,496 83	-8 85	LT
	Sep 9, 11	186 000	23.723	4,412.48	25.370	4,718 82	306 34	LT
Security total		270 000		6,553.80		6,849.90	296.10	
BARCLAYS BANK PLC ADR PFD SR 5 SER 5 8.125% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS.PRD Exchange. NYSE EAI $892 Current yield 7 99%	Feb 1, 11	284.000	25 800	7,327.20	25.440	7,224.96	-102 24	LT
	Feb 3, 11	140.000	25 870	3,621 80	25 440	3,561 60	-60.20	LT
	Feb 22, 11	15.000	26 270	394.05	25.440	381 60	-12 45	LT
Security total		439 000		11,343.05		11,168.16	-174 89	
BARCLAYS BK PLC SER 2 6 625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BCS PR Exchange NYSE EAI. $772 Current yield 6.58%	Feb 1, 11	299 000	23.450	7,011 55	25 190	7,531 81	520 26	LT
	Feb 3, 11	148.000	23.536	3,483.33	25.190	3,728.12	244.79	LT
	Feb 22, 11	19 000	23.855	453 26	25.190	478 61	25.35	LT
Security total		466 000		10,948.14		11,738 54	790 40	
BB&T CORPORATION (BBT) 5.850% PREFERRED CLBL PAR VALUE -25 00 USD Symbol BBT PRD Exchange NYSE EAI $200 Current yield 5.58%	Apr 27, 12	47 000	24.912	1,170 91	26 140	1,228 58	57.67	ST
	May 1, 12	90.000	25 020	2,251.80	26 140	2,352 60	100.80	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		137 000		3,422.71		3,581.18	158 47	
BB&T CORPORATION (BBT) SER E 5 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BBT.PRE Exchange. NYSE EAI $636 Current yield· 5 50%	Aug 8, 12	101.000	25.144	2,539 57	25 590	2,584.59	45 02	ST
	Aug 21, 12	150 000	25.174	3,776.18	25 590	3,838 50	62 32	ST
	Aug 22, 12	15 000	25 189	377.84	25.590	383.85	6 01	ST
	Aug 29, 12	45 000	25 339	1,140.29	25 590	1,151 55	11 26	ST
	Aug 30, 12	120.000	25.344	3,041 33	25 590	3,070.80	29 47	ST
	Aug 31, 12	21.000	25.338	532.11	25.590	537.39	5 28	ST
Security total		452 000		11,407.32		11,566 68	159.36	
CAPITAL ONE FINANCIAL CORP (COF) SER B 6 000% PREFERRED PAR VALUE - 25.00 USD Symbol. COF.PRP Exchange NYSE EAI· $930 Current yield· 5 97%	Sep 6, 12	32.000	24.920	797.44	25 140	804.48	7 04	ST
	Sep 14, 12	114 000	24 921	2,841.04	25 140	2,865 96	24.92	ST
	Sep 18, 12	111 000	24.901	2,764 08	25 140	2,790 54	26 46	ST
	Oct 3, 12	126 000	24.976	3,146.99	25.140	3,167 64	20 65	ST
	Oct 11, 12	96 000	25.317	2,430 48	25 140	2,413.44	-17 04	ST
	Oct 19, 12	141.000	25 253	3,560.73	25 140	3,544.74	-15.99	ST
Security total		620 000		15,540.76		15,586 80	46 04	
CHARLES SCHWAB CORP (SCHW) 6.000% PFD CLBL PAR VALUE - 25 00 USD Symbol. SCHW PRB Exchange. NYSE EAI: $410 Current yield· 5 74%	Jun 1, 12	135 000	24.690	3,333.15	26.180	3,534 30	201 15	ST
	Jun 6, 12	102.000	24.900	2,539.80	26.180	2,670 36	130 56	ST
	Jun 12, 12	33.000	24 962	823.75	26 180	863.94	40 19	ST
	Jun 14, 12	3.000	24.986	74.96	26 180	78 54	3 58	ST
Security total		273.000		6,771.66		7,147 14	375 48	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP CAP VIII 6 950% DUE 09/15/31 CALLABLE Symbol C PRZ Exchange NYSE EAI $153 Current yield 6 80%	Feb 1, 11	66.000	24.489	1,616.29	25 560	1,686.96	70 67	LT
	Feb 3, 11	18 000	24 580	442 44	25.560	460 08	17 64	LT
	Feb 22, 11	4 000	24 530	98 12	25 560	102.24	4.12	LT
Security total		88 000		2,156 85		2,249 28	92.43	
CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE 02/13/08@$25 00 Symbol. C.PRS Exchange. NYSE EAI. $765 Current yield. 5.98%	Feb 3, 11	32.000	22.520	720 64	25.080	802.56	81.92	LT
	Feb 22, 11	22.000	22.160	487.52	25.080	551.76	64.24	LT
	Jun 8, 11	75.000	23.514	1,763 62	25.080	1,881.00	117 38	LT
	Jun 9, 11	51.000	23 438	1,195 37	25.080	1,279.08	83.71	LT
	Jun 10, 11	27.000	23 480	633 97	25.080	677 16	43.19	LT
	Aug 8, 11	165.000	20 196	3,332.44	25.080	4,138 20	805.76	LT
	Aug 12, 11	27.000	21.878	590 71	25 080	677 16	86 45	LT
	Aug 15, 11	39.000	22.060	860.35	25.080	978 12	117 77	LT
	Aug 18, 11	39 000	21.741	847.90	25.080	978.12	130.22	LT
	Aug 19, 11	33 000	21.804	719 56	25 080	827.64	108.08	LT
Security total		510.000		11,152 08		12,790.80	1,638.72	
CITIGROUP CAPITAL X 6 1000% DUE 09/30/2033 CALLABLE 09/30/08@$25.00 Symbol: C PRR Exchange: NYSE EAI: $250 Current yield 6 03%	Feb 1, 11	97.000	22.500	2,182 50	25.270	2,451.19	268.69	LT
	Feb 3, 11	62.000	22.540	1,397.48	25 270	1,566.74	169 26	LT
	Feb 22, 11	5.000	22.480	112.40	25.270	126 35	13.95	LT
Security total		164 000		3,692.38		4,144.28	451 90	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP CAP XVI 6.450% DUE 12/31/66 CALLABLE SER W Symbol: C.PRW Exchange NYSE EAI· $218 Current yield 6.38%	Feb 1, 11	90.000	22.979	2,068.14	25 330	2,279 70	211.56	LT
	Feb 3, 11	43.000	22 916	985 39	25.330	1,089.19	103 80	LT
	Feb 22, 11	2 000	23 060	46.12	25 330	50 66	4 54	LT
Secunty total		135 000		3,099.65		3,419.55	319 90	
CITIGROUP 6.350% DUE 03/15/67 CALLABLE Symbol. C.PRE Exchange NYSE EAI: $422 Current yield· 6 26%	Feb 1, 11	81.000	23.045	1,866.66	25.350	2,053 35	186 69	LT
	Feb 3, 11	64.000	22 960	1,469.44	25.350	1,622 40	152.96	LT
	Feb 22, 11	5 000	22 960	114 80	25 350	126.75	11 95	LT
	Aug 17, 11	30 000	22 970	689 10	25 350	760 50	71 40	LT
	Aug 18, 11	42 000	22 279	935.75	25.350	1,064 70	128 95	LT
	Aug 19, 11	36 000	22 452	808 30	25 350	912 60	104 30	LT
	Dec 15, 11	8 000	22.060	176 48	25 350	202.80	26 32	LT
Securty total		266 000		6,060 53		6,743.10	682.57	
CITIGROUP CAP XI 6 000% DUE 09/27/34 CALLABLE Symbol. C.PRQ Exchange NYSE EAI $1,095 Current yield: 5 92%	May 3, 11	138 000	22.594	3,118 08	25 340	3,496.92	378 84	LT
	May 4, 11	189.000	22.872	4,322 88	25.340	4,789.26	466.38	LT
	Jul 19, 11	60.000	23.383	1,403.01	25.340	1,520.40	117.39	LT
	Dec 15, 11	49 000	21.950	1,075 55	25.340	1,241.66	166.11	LT
	Mar 7, 12	192.000	23.900	4,588.80	25.340	4,865 28	276 48	ST
	Jan 18, 13	102.000	25.024	2,552.54	25 340	2,584.68	32 14	ST
Secunty total		730 000		17,060 86		18,498 20	1,437.34	

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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 28 ($)	Value on Feb 28 ($)	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 $1,162 Current yield 6.97%	Apr 29, 11	2 000	27 770	55.54	28 250	56.50	0 96	LT
	Aug 17, 11	81.000	25 847	2,093 68	28.250	2,288 25	194.57	LT
	Aug 18, 11	30 000	25 613	768 39	28.250	847.50	79 11	LT
	Aug 19, 11	15 000	25.622	384 34	28 250	423.75	39 41	LT
	Mar 14, 12	168.000	27.496	4,619 48	28.250	4,746.00	126.52	ST
	Mar 15, 12	45 000	27.358	1,231.14	28.250	1,271.25	40.11	ST
	Mar 16, 12	42 000	27.160	1,140 76	28 250	1,186.50	45 74	ST
	Mar 19, 12	78 000	27.090	2,113 02	28 250	2,203.50	90 48	ST
	Apr 3, 12	6.000	27.188	163.97[2]	28 250	169.50	5.53	LT
	Jul 18, 12	123.000	28.037	3,448.62	28 250	3,474.75	26.13	ST
Security total		590.000		16,018.94		16,667.50	648 56	
COMCAST CORP (CMCSA) 5.000% DUE 12/15/61 CALLABLE Symbol CCV Exchange: NYSE EAI $154 Current yield. 4.96%	Dec 5, 12	24.000	25.097	602 34	25.250	606 00	3 66	ST
	Dec 6, 12	99.000	25.257	2,500.47	25 250	2,499.75	-0.72	ST
Security total		123.000		3,102 81		3,105.75	2.94	
COMMONWEALTH REIT 7 500% DUE 11/15/19 CALLABLE Symbol. CWHN Exchange. NYSE EAI $204 Current yield· 7 01%	Feb 1, 11	87.000	21.002	1,829.28[2]	21.390	1,860 93	31.65	LT
	Feb 3, 11	49.000	21 170	1,037.33	21.390	1,048 11	10.78	LT
Security total		136.000		2,866 61		2,909.04	42.43	
COMMONWEALTH REIT (CWH) 5.750% DUE 08/01/42 CALLABLE Symbol CWHO Exchange· NYSE EAI $177 Current yield 5.94%	Jul 23, 12	111 000	24.168	2,682.71	24 240	2,690 64	7.93	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Jul 31, 12	12.000	24 750	297 00	24.240	290.88	-6 12	ST
Security total		123.000		2,979.71		2,981 52	1.81	
COMMONWEALTH REIT CUML 7.250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol CWH PRE Exchange: NYSE EAI $156 Current yield 7.18%	May 27, 11	86 000	24 700	2,124.20	25 280	2,174 08	49 88	LT
COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE Symbol: CFC.PRA Exchange NYSE EAI $491 Current yield 6.67%	Feb 1, 11	192 000	24.167	4,640 18	25 300	4,857.60	217 42	LT
	Feb 3, 11	92 000	24.260	2,231.92	25.300	2,327.60	95.68	LT
	Feb 22, 11	7.000	24.470	171.29	25 300	177 10	5.81	LT
Security total		291.000		7,043.39		7,362.30	318 91	
CREDIT SUISSE GUERNSEY BRH 7.900% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol CRP.CL Exchange NYSE EAI $1,793 Current yield 7.73%	Feb 1, 11	253.000	26 724	6,761 37	25.540	6,461 62	-299 75	LT
	Feb 3, 11	328 000	26 770	8,780 82	25.540	8,377 12	-403.70	LT
	Feb 22, 11	18.000	26.810	482.58	25.540	459.72	-22 86	LT
	Feb 17, 12	138 000	26 228	3,619.56	25 540	3,524.52	-95.04	LT
	Feb 29, 12	171 000	26.613	4,601 99[2]	25.540	4,367.34	-234 65	
Security total		908 000		24,246.32		23,190 32	-1,056 00	
DB CAPITAL FUNDING VIII CALL 10/18/11@25 00 6 375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DUA Exchange: NYSE EAI $459 Current yield 6.28%	Feb 1, 11	193.000	22 330	4,309.69	25 391	4,900.46	590 77	LT
	Feb 3, 11	83 000	22.492	1,866.88	25.391	2,107 45	240.57	LT
	Feb 22, 11	12.000	23.100	277.20	25.391	304 69	27 49	LT
Security total		288.000		6,453.77		7,312.60	858,83	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
DB CONT CAP TRST II PFD TR SEC CUML 6 550% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DXB Exchange NYSE EAI $1,854 Current yield 6 14%	Feb 1, 11	267 000	23.190	6,191 73	26.670	7,120.89	929.16	LT
	Feb 3, 11	274.000	23.260	6,373 24	26 670	7,307.58	934 34	LT
	Feb 22, 11	12.000	23 845	286 15	26.670	320.04	33 89	LT
	May 20, 11	42.000	24.914	1,046 39	26.670	1,120 14	73.75	LT
	May 23, 11	75.000	24.897	1,867 29	26.670	2,000 25	132 96	LT
	Mar 1, 12	183 000	23.733	4,343.25	26.670	4,880.61	537 36	ST
	Mar 15, 12	153.000	23 966	3,666.94	26.670	4,080.51	413 57	ST
	Mar 19, 12	126 000	24.086	3,034 94	26 670	3,360 42	325 48	ST
Security total		1,132 000		26,809 93		30,190 44	3,380.51	
DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, CALLABLE Symbol· DKT Exchange· NYSE EAI $314 Current yield. 6.99%	Feb 1, 11	103.000	26.116	2,690 03	28.800	2,966.40	276 37	LT
	Feb 3, 11	49.000	26.175	1,282.62	28.800	1,411.20	128 58	LT
	Feb 22, 11	4 000	26.490	105.96	28.800	115.20	9 24	LT
Security total		156 000		4,078.61		4,492.80	414.19	
DEUTSCHE BK CP FUNDING X 7 350% PERPETUAL, CALLABLE Symbol DCE Exchange NYSE EAI. $171 Current yield. 7 14%	Feb 1, 11	23.000	25 128	577 96	25.760	592.48	14 52	LT
	Feb 3, 11	67.000	25 130	1,683.71	25 760	1,725 92	42.21	LT
	Feb 22, 11	3.000	25 250	75.75	25.760	77.28	1.53	LT
Security total		93 000		2,337 42		2,395 68	58 26	
DEUTSCHE BK CONTGNT CAP TR III 7 600% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DTK Exchange· NYSE EAI $752 Current yield. 6.84%	Feb 1, 11	34.000	25.710	874.14	27.780	944 52	70 38	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	87 000	25 780	2,242 86	27.780	2,416.86	174.00	LT
	Feb 22, 11	10.000	25.700	257 00	27.780	277 80	20.80	LT
	Jul 6, 11	141.000	25.880	3,660 30[2]	27.780	3,916.98	256.68	LT
	Dec 8, 11	39.000	22 850	891 18	27.780	1,083.42	192.24	LT
	Dec 9, 11	12.000	22 979	275.75	27.780	333 36	57.61	LT
	Dec 12, 11	66.000	22 699	1,498.14	27.780	1,833 48	335 34	LT
	Dec 15, 11	7.000	22.100	154.70	27.780	194 46	39.76	LT
Security total		396.000		9,854 07		11,000.88	1,146 81	
DIGITAL REALTY TRUST INC SER E 7.000% PREFERRED CLBL Symbol. DLR.PRE Exchange. OTC EAI: $177 Current yield: 6 49%	Sep 9, 11	14.000	24.990	349 86	27 020	378 28	28.42	LT
	Oct 6, 11	42.000	24.855	1,043.91	27.020	1,134 84	90.93	LT
	Oct 7, 11	45.000	24.897	1,120.40	27 020	1,215 90	95.50	LT
Security total		101.000		2,514 17		2,729 02	214 85	
DIGITAL REALTY TRUST INC CUML SER F 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DLR.PRF Exchange NYSE EAI $187 Current yield 6 23%	Apr 10, 12	38.000	24 870	945 06	26 580	1,010 04	64 98	ST
	Apr 11, 12	36 000	24 885	895 88	26 580	956 88	61 00	ST
	Apr 12, 12	39.000	24 972	973.93	26 580	1,036 62	62.69	ST
Security total		113 000		2,814 87		3,003 54	188 67	
DOMINION RESOURCES INC 8 3750% DUE 06/15/64 Symbol: DRU Exchange: NYSE EAI: $616 Current yield. 7.63%	Feb 1, 11	199 000	28.730	5,740.82[2]	27.460	5,464 54	-276.28	LT
	Feb 3, 11	93.000	28 260	2,628 18	27.460	2,553.78	-74.40	LT
	Feb 22, 11	2.000	28.380	56.76	27.460	54.92	-1.84	LT
Security total		294.000		8,425.76		8,073 24	-352 52	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
DTE ENERGY CORP 6 500% DUE 12/01/61 CALLABLE Symbol DTZ Exchange NYSE EAI $174 Current yield 5 93%	Nov 29, 11	107 000	25.112	2,687 06	27 420	2,933.94	246 88	LT
DTE ENERGY COMPANY (DTE) 5.250% DUE 12/01/62 CALLABLE Symbol DTQ Exchange NYSE EAI $95 Current yield 5.19%	Sep 26, 12	72 000	24.988	1,799.15	25 440	1,831 68	32.53	ST
DUKE ENERGY CORPORATION (DUK) 5.125% DUE 01/15/73 CALL Symbol DUKH Exchange NYSE EAI $257 Current yield 5.10%	Jan 16, 13	96 000	25 130	2,412 51	25 050	2,404 80	-7 71	ST
	Feb 5, 13	105.000	24.890	2,625.28[2]	25 050	2,630 25	4 97	ST
Security total		201 000		5,037 79		5,035.05	-2.74	
ENTERGY TEXAS INC 7 875% DUE 06/01/39 CALLABLE Symbol. EDT Exchange: NYSE EAI $161 Current yield 6 99%	Feb 1, 11	61 000	28 736	1,756.65[2]	28.100	1,714 10	-42 55	LT
	Feb 3, 11	20 000	28 410	568 20	28.100	562 00	-6 20	LT
	Feb 22, 11	1 000	28.820	28.82	28 100	28.10	-0 72	LT
Security total		82 000		2,353.67		2,304 20	-49.47	
ENTERGY LA LLC 1ST MTG BD 6 000% DUE 03/15/40 CALLABLE Symbol ELB Exchange NYSE EAI $141 Current yield 5 35%	Feb 1, 11	65.000	25.980	1,690.58[2]	28 030	1,821 95	131.37	LT
	Feb 3, 11	28.000	26.080	730 24	28 030	784 84	54.60	LT
	Feb 22, 11	1.000	26 180	26.18	28 030	28 03	1 85	LT
Security total		94.000		2,447.00		2,634 82	187 82	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ENTERGY ARK INC 1ST MTG BD 5 750% DUE 11/01/40 CALLABLE Symbol· EAA Exchange NYSE EAI $177 Current yield: 5.29%	Feb 1, 11	80.000	25 070	2,008 16[2]	27.200	2,176.00	167.84	LT
	Feb 3, 11	40.000	24.910	996 40	27.200	1,088.00	91.60	LT
	Feb 22, 11	3.000	25.080	75 24	27 200	81 60	6 36	LT
Security total		123 000		3,079 80		3,345.60	265.80	
ENTERGY LA LLC 1ST MTG BD SER 5.875% DUE 06/15/41 Symbol. ELA Exchange. NYSE EAI: $90 Current yield. 5 38%	Feb 1, 11	42.000	25 334	1,065.34[2]	27.440	1,152 48	87.14	LT
	Feb 3, 11	19.000	25 290	480.51	27.440	521 36	40 85	LT
Security total		61 000		1,545 85		1,673.84	127 99	
ENTERGY MISS INC 1ST MTG BD 6.000% DUE 05/01/51 CALLABLE Symbol. EMZ Exchange. NYSE EAI· $191 Current yield: 5.53%	Apr 19, 11	127.000	24 600	3,124 20	27 210	3,455.67	331.47	LT
EVEREST RE CAP TR II 6 200% DUE 03/29/34 CALLABLE SER B Symbol. RE.PRB Exchange· NYSE EAI $1,035 Current yield. 6 13%	Feb 1, 11	452 000	24.370	11,015 24	25.280	11,426 56	411 32	LT
	Feb 3, 11	203.000	24 480	4,969 44	25.280	5,131.84	162.40	LT
	Feb 22, 11	13.000	23.780	309 14	25.280	328 64	19.50	LT
Security total		668.000		16,293.82		16,887 04	593 22	
FIRST NIAGARA FINL GROUP INC 8.625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol FNFG.PRB Exchange. NYSE EAI· $487 Current yield 7 35%	Dec 13, 11	97.000	25 187	2,443.17	29.300	2,842 10	398 93	LT
	Dec 19, 11	129.000	25.153	3,244 75	29.300	3,779.70	534 95	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		226 000		5,687 92		6,621.80	933.88	
GENERAL ELECTRIC CAPITAL CORP (GECC) 4.875% DUE 10/15/52 CALLABLE Symbol· GEB Exchange: NYSE EAI. $688 Current yield· 4 80%	Oct 12, 12	426 000	24 985	10,643 61	25.410	10,824 66	181.05	ST
	Nov 12, 12	138 000	24.999	3,449.99	25.410	3,506 58	56 59	ST
Security total		564.000		14,093 60		14,331.24	237 64	
GENERAL ELECTRIC CAPITAL CORPORATION (GECC) 4.875 DUE 01/31/53 CALLABLE Symbol GEH Exchange NYSE EAI: $618 Current yield 4.84%	Jan 25, 13	357.000	25.059	8,946 35	25.210	8,999 97	53 62	ST
	Jan 30, 13	150.000	25 050	3,757 50	25 210	3,781.50	24 00	ST
Security total		507.000		12,703.85		12,781 47	77 62	
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE Symbol GSF Exchange NYSE EAI $1,164 Current yield 5 78%	Feb 1, 11	79 000	24 260	1,916.54	26 500	2,093.50	176.96	LT
	Feb 3, 11	153.000	24 047	3,679 31	26 500	4,054.50	375 19	LT
	Feb 9, 11	87 000	23 952	2,083 88	26.500	2,305 50	221 62	LT
	Feb 10, 11	57 000	23.960	1,365.74	26.500	1,510.50	144.76	LT
	Mar 21, 11	93 000	24 179	2,248 68	26.500	2,464.50	215 82	LT
	Feb 16, 12	132 000	24 734	3,264 98	26.500	3,498.00	233.02	LT
	Mar 1, 12	159 000	25 320	4,025 88	26 500	4,213 50	187.62	ST
Security total		760.000		18,585 01		20,140.00	1,554.99	
GOLDMAN SACHS GROUP INC 6.5% DUE 11/01/2061 CALLABLE Symbol· GSJ Exchange: NYSE EAI: $1,255 Current yield: 5.96%	Nov 11, 11	62.000	24.621	1,526.53	27.290	1,691.98	165.45	LT
	Nov 18, 11	138 000	24 550	3,387 90	27 290	3,766.02	378 12	LT
	Dec 6, 11	114 000	24 592	2,803 59	27 290	3,111.06	307.47	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 11	219.000	24 577	5,382.54	27.290	5,976.51	593.97	LT
	Dec 15, 11	47 000	24 740	1,162.78	27.290	1,282 63	119 85	LT
	Dec 28, 11	48.000	24 919	1,196 14	27.290	1,309 92	113 78	LT
	Jan 10, 12	45.000	25 375	1,141 88	27.290	1,228 05	86 17	LT
	Jan 11, 12	51.000	25 402	1,295.51	27 290	1,391.79	96 28	LT
	Jan 17, 12	48.000	25.464	1,222.31	27.290	1,309 92	87.61	LT
Security total		772 000		19,119.18		21,067 88	1,948.70	
GOLDMAN SACHS GROUP INC(GS) 5.950% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol GS PRI Exchange NYSE EAI $500 Current yield· 5 95%	Oct 23, 12	111.000	24 941	2,768.52	25.010	2,776.11	7.59	ST
	Nov 7, 12	141 000	24 883	3,508 57	25.010	3,526.41	17 84	ST
	Nov 8, 12	84 000	24.799	2,083 17	25 010	2,100.84	17.67	ST
Security total		336.000		8,360 26		8,403.36	43.10	
GOLDMAN SACHS GROUP INC SER D PREFERRED CLBL PAR VALUE - 25 00 USD Symbol GS.PRD Exchange NYSE EAI. $64 Current yield 4.53%	Feb 1, 11	51.000	22.129	1,128 59	22.080	1,126.08	-2 51	LT
	Feb 3, 11	10.000	22.110	221 10	22 080	220 80	-0.30	LT
	Feb 22, 11	3.000	22 330	66.99	22.080	66 24	-0.75	LT
Security total		64 000		1,416.68		1,413.12	-3.56	
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 $204 Current yield 4 13%	Feb 1, 11	152.000	21.599	3,283 08	22 650	3,442 80	159 72	LT
	Feb 3, 11	58 000	21 600	1,252 80	22 650	1,313 70	60 90	LT
	Feb 22, 11	8.000	21 940	175 52	22.650	181 20	5.68	LT
Security total		218.000		4,711.40		4,937 70	226.30	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
HARTFORD FINL SVCS GRP DEB 7.875% DUE 04/15/42 CALLABLE Symbol HGH Exchange: NYSE EAI $429 Current yield 6 64%	Apr 24, 12	218 000	26.142	5,699.02	29 640	6,461 52	762 50	ST
HEALTH CARE REIT INC 6 500% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol HCN.PRJ Exchange: NYSE EAI $362 Current yield: 6.00%	Mar 1, 12	223.000	25 277	5,636 99	27 050	6,032.15	395 16	ST
HOSPITALITY PROPERTIES TRUST 7 125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol HPT PRD Exchange NYSE EAI: $547 Current yield 6 57%	Jan 13, 12	109.000	24 800	2,703.28	27 140	2,958 26	254 98	LT
	Jan 31, 12	102.000	24 894	2,539.24	27.140	2,768 28	229 04	LT
	Feb 14, 12	78.000	25 112	1,958 74	27 140	2,116 92	158 18	LT
	Feb 16, 12	18.000	25 201	453 62	27 140	488 52	34 90	LT
Security total		307.000		7,654.88		8,331 98	677.10	
HSBC HLDGS PLC SER A 6 200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol HBC PRA Exchange NYSE EAI. $575 Current yield. 6.15%	Feb 3, 11	73.000	23.783	1,736 20	25.200	1,839.60	103.40	LT
	Feb 22, 11	8 000	24 200	193.60	25.200	201 60	8 00	LT
	Jul 21, 11	66 000	24.260	1,601 18	25.200	1,663.20	62 02	LT
	Jul 25, 11	81.000	24 348	1,972 25	25.200	2,041 20	68.95	LT
	Jul 29, 11	3.000	24 200	72 60	25 200	75.60	3.00	LT
	Aug 19, 11	123 000	23 203	2,854.02	25.200	3,099.60	245 58	LT
	Dec 15, 11	17.000	24.330	413.61	25.200	428 40	14 79	LT
Security total		371.000		8,843.46		9,349.20	505.74	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
HSBC HOLDINGS PLC								
8.000%								
PERPETUAL								
Symbol: HCS.PRB Exchange: NYSE								
EAI $2,804 Current yield 7.23%	Feb 3, 11	136 000	27 395	3,725 84	27.680	3,764.48	38.64	LT
	Feb 22, 11	9.000	27 430	246 87	27.680	249.12	2 25	LT
	May 6, 11	126.000	27.698	3,489 95	27.680	3,487.68	-2.27	LT
	May 9, 11	12.000	27 775	333 30	27.680	332 16	-1.14	LT
	May 25, 11	147 000	27 849	4,101 77²	27 680	4,068.96	-32.81	LT
	Jun 9, 11	87.000	27 134	2,360 71	27 680	2,408 16	47 45	LT
	Jun 10, 11	42.000	27 151	1,140 36	27 680	1,162 56	22.20	LT
	Jun 15, 11	63.000	27.158	1,711.01	27 680	1,743.84	32 83	LT
	Jul 6, 11	147.000	27.304	4,013.79	27.680	4,068.96	55.17	LT
	Jul 12, 11	123 000	27.349	3,363 95	27 680	3,404.64	40.69	LT
	Aug 19, 11	165 000	26 046	4,297.71	27 680	4,567.20	269.49	LT
	Oct 4, 11	168.000	25 049	4,208 32	27.680	4,650.24	441 92	LT
	Oct 17, 12	78.000	28.418	2,216.65	27 680	2,159 04	-57.61	ST
	Oct 18, 12	48.000	28.385	1,362.49	27.680	1,328 64	-33.85	ST
	Oct 19, 12	51.000	28.349	1,445.84	27.680	1,411.68	-34.16	ST
Security total		1,402 000		38,018 56		38,807 36	788 80	
ING GROEP N V 7 200% PREFERRED								
CLBL PAR VALUE - 25.00 USD								
Symbol: INZ Exchange· NYSE								
EAI: $1,105 Current yield: 7 13%	Feb 1, 11	222 000	23.030	5,112 66	25 250	5,605.50	492.84	LT
	Feb 3, 11	164.000	23.215	3,807 42	25 250	4,141 00	333.58	LT
	Feb 22, 11	24 000	23.959	575.02	25.250	606.00	30 98	LT
	May 5, 11	135.000	24.450	3,300.87	25 250	3,408 75	107.88	LT
	May 6, 11	69 000	24 430	1,685.70	25 250	1,742 25	56 55	LT
Security total		614 000		14,481.67		15,503 50	1,021 83	
ING GROEP N V 6.20% PREFERRED								
CLBL PAR VALUE - 25.00 USD								
Symbol ISP Exchange. NYSE								
EAI. $250 Current yield. 6.23%	Apr 11, 12	161.000	20 783	3,346 15	24 910	4,010.51	664.36	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$25 00 Symbol. ISG Exchange: NYSE EAI· $392 Current yield· 6.18%	Apr 7, 11	104.000	21.270	2,212.08	24 770	2,576 08	364.00	LT
	Mar 14, 12	51.000	21 823	1,113 02	24.770	1,263 27	150.25	ST
	Mar 15, 12	21 000	21.741	456.58	24 770	520.17	63.59	ST
	Mar 20, 12	80 000	21.855	1,748.43	24.770	1,981.60	233.17	ST
Security total		256.000		5,530.11		6,341.12	811.01	
ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: ISF Exchange NYSE EAI $759 Current yield 6 47%	Feb 10, 12	136 000	20.375	2,771.00	24.650	3,352.40	581.40	LT
	Mar 14, 12	42 000	21.970	922.75	24.650	1,035.30	112.55	ST
	Mar 15, 12	54.000	21 875	1,181 30	24 650	1,331 10	149 80	ST
	Mar 16, 12	24.000	21.797	523.14	24.650	591.60	68 46	ST
	Mar 20, 12	55.000	21 900	1,204.50	24.650	1,355.75	151 25	ST
	Apr 3, 12	45.000	21 839	1,024 28[2]	24 650	1,109.25	84 97	LT
	Apr 9, 12	66.000	21 565	1,426 12[2]	24 650	1,626 90	200.78	
	Apr 10, 12	54 000	21.373	1,154 19	24 650	1,331.10	176.91	ST
Security total		476.000		10,207 28		11,733 40	1,526.12	
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· IDG Exchange NYSE EAI. $470 Current yield 7.23%	Feb 1, 11	172.000	23 269	4,002 30	25 490	4,384 28	381 98	LT
	Feb 3, 11	79.000	23.313	1,841.73	25.490	2,013 71	171 98	LT
	Feb 22, 11	4.000	23 872	95 49	25 490	101.96	6.47	LT
Security total		255.000		5,939 52		6,499 95	560.43	
ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED CLBL Symbol: IND Exchange. NYSE EAI· $1,185 Current yield· 6.98%	Feb 3, 11	26.000	22.705	590 34	25.280	657.28	66.94	LT
	Feb 22, 11	19.000	23 425	445 09	25.280	480.32	35.23	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Mar 4, 11	51 000	22 859	1,165 81	25 280	1,289 28	123 47	LT
	Mar 7, 11	36.000	22.948	826.15	25.280	910 08	83 93	LT
	Mar 9, 11	39.000	23.075	899.96	25.280	985.92	85 96	LT
	Mar 10, 11	12 000	23.085	277.03	25.280	303.36	26.33	LT
	Mar 11, 11	36 000	23 114	832 13	25 280	910.08	77.95	LT
	Mar 17, 11	48.000	22 928	1,100 57	25.280	1,213.44	112 87	LT
	Mar 18, 11	72.000	22 950	1,652 46	25.280	1,820.16	167 70	LT
	Mar 21, 11	18.000	22 978	413 62	25.280	455 04	41.42	LT
	Mar 23, 11	15.000	23 002	345.04	25.280	379 20	34 16	LT
	Apr 12, 11	45.000	23.342	1,050 41	25.280	1,137 60	87 19	LT
	Apr 13, 11	42.000	23 340	980 29	25.280	1,061.76	81.47	LT
	Apr 14, 11	33 000	23 284	768 40	25 280	834 24	65 84	LT
	Apr 15, 11	36.000	23.341	840 31	25.280	910.08	69.77	LT
	Feb 10, 12	144.000	22.413	3,227 53	25 280	3,640.32	412.79	LT
Security total		672 000		15,415 14		16,988.16	1,573 02	
J P MORGAN CHASE CAP XI 5 875% DUE 06/15/33 CALLABLE SER K Symbol JPM PRK Exchange NYSE EAI: $210 Current yield 5 77%	Feb 3, 11	135 000	24 890	3,360.15	25.450	3,435 75	75 60	LT
	Feb 22, 11	5 000	24 850	124 25	25 450	127.25	3.00	LT
	Apr 18, 12	3 000	25 240	75 72	25 450	76 35	0.63	ST
Security total		143.000		3,560 12		3,639.35	79 23	
J P MORGAN CHASE & CO (JPM) 5.450% PRF CLBL PAR VALUE - 25.00 USD Symbol: JPM PRA Exchange NYSE EAI. $409 Current yield 5 47%	Jan 30, 13	99 000	24.727	2,447 98	24 930	2,468 07	20.09	ST
	Jan 31, 13	126.000	24.743	3,117.64	24 930	3,141.18	23.54	ST
	Feb 5, 13	57.000	24 850	1,416.45	24 930	1,421 01	4 56	ST
	Feb 5, 13	18 000	24 850	447 30	24 930	448.74	1.44	ST
Security total		300.000		7,429.37		7,479 00	49 63	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE CAP XXIX 6.700% DUE 04/02/40 Symbol· JPM PRC Exchange NYSE EAI $449 Current yield. 6.29%	Feb 1, 11	40.000	25.480	1,019.20	26 630	1,065.20	46.00	LT
	Feb 3, 11	223 000	25.585	5,705 57	26.630	5,938 49	232 92	LT
	Feb 22, 11	5.000	25 600	128 00	26.630	133 15	5 15	LT
Security total		268 000		6,852.77		7,136.84	284 07	
JPMORGAN CHASE & CO SER O 5.500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol· JPM.PRD Exchange· NYSE EAI· $743 Current yield 5 50%	Sep 12, 12	33 000	24 995	824.85	25.030	825 99	1 14	ST
	Sep 13, 12	18.000	24.981	449 66	25 030	450.54	0 88	ST
	Sep 25, 12	165 000	24.877	4,104 72	25 030	4,129.95	25.23	ST
	Sep 27, 12	15.000	24 900	373.50	25.030	375.45	1.95	ST
	Oct 17, 12	183.000	25 283	4,626 95	25.030	4,580 49	-46.46	ST
	Oct 19, 12	126 000	25.300	3,187.80	25.030	3,153.78	-34.02	ST
Security total		540 000		13,567 48		13,516 20	-51.28	
KIMCO REALTY CORP 6.900% PERPETUAL Symbol. KIM.PRH Exchange NYSE EAI· $423 Current yield 6 41%	Feb 1, 11	156 000	24 630	3,842.28	26.939	4,202.48	360 20	LT
	Feb 3, 11	84 000	24 740	2,078 16	26 939	2,262.87	184 71	LT
	Feb 22, 11	5 000	24 830	124.15	26.939	134.69	10.54	LT
Security total		245,000		6,044 59		6,600.05	555 45	
KIMCO REALTY CORP (KIM) RATE· 6.000% QUARTERLY PREFERRED CLBL Symbol· KIM.PRI Exchange: NYSE EAI· $513 Current yield· 5 73%	Mar 9, 12	93.000	24 914	2,317 06	26.170	2,433.81	116 75	ST
	Mar 15, 12	249.000	24 700	6,154 99[2]	26.170	6,516.33	361 34	ST
Security total		342 000		8,472 05		8,950.14	478.09	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
KIMCO REALTY CORPORATION (KIM) 5 500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol KIM.PRJ Exchange NYSE EAI $165 Current yield· 5.41%	Jul 17, 12	21.000	25.000	525 02	25.429	534 01	8.99	ST
	Aug 21, 12	99 000	24 429	2,420 05[2]	25 429	2,517.47	97.42	ST
Security total		120.000		2,945 07		3,051.48	106.41	
KIMCO RLTY CORP CL K 5 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: KIM.PRK Exchange. NYSE EAI $177 Current yield. 5 54%	Dec 18, 12	126 000	24.760	3,119 76	25.370	3,196 62	76.86	ST
LLOYDS BANKING GROUP PLC 7 750% DUE 07/15/50 CALLABLE Symbol LYG PRA Exchange NYSE EAI $2,339 Current yield 6 97%	Sep 16, 11	4.000	25 247	100 99	27.800	111 20	10 21	LT
	Sep 21, 11	54.000	25.002	1,350.11	27.800	1,501.20	151 09	LT
	Oct 3, 11	195.000	24 860	4,847.80	27.800	5,421 00	573.20	LT
	Oct 14, 11	66 000	25.252	1,666 68	27 800	1,834.80	168 12	LT
	Oct 17, 11	75.000	25.183	1,888 73	27 800	2,085 00	196 27	LT
	Oct 18, 11	15.000	25.292	379 38	27 800	417 00	37.62	LT
	Nov 21, 11	132.000	25 239	3,354 18[2]	27 800	3,669.60	315 42	LT
	Feb 10, 12	162.000	25.812	4,181 59	27 800	4,503 60	322 01	LT
	Feb 28, 12	135.000	26 071	3,519 71	27 800	3,753.00	233 29	ST
	Mar 12, 12	87.000	26.355	2,292 91	27 800	2,418.60	125.69	ST
	Mar 14, 12	24.000	26.152	627.66	27.800	667 20	39.54	ST
	Mar 15, 12	30.000	26 223	786 69	27.800	834 00	47 31	ST
	Mar 16, 12	21.000	26.205	550 31	27 800	583.80	33.49	ST
	Mar 19, 12	21.000	26 261	551.49	27.800	583.80	32.31	ST
	Jun 27, 12	186.000	26 200	4,873 20	27 800	5,170.80	297 60	ST
Security total		1,207.000		30,971.43		33,554.60	2,583 17	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12/15/11@25.00 Symbol· MER PRK Exchange NYSE EAI $721 Current yield 6.39%	Feb 1, 11	304 000	23 000	6,992 00	25.260	7,679.04	687.04	LT
	Feb 3, 11	135 000	22 918	3,093 98	25 260	3,410 10	316 12	LT
	Feb 22, 11	8 000	23 186	185 49	25 260	202.08	16.59	LT
Security total		447.000		10,271.47		11,291.22	1,019.75	
MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALLABLE Symbol. MER.PRM Exchange. NYSE EAI· $482 Current yield· 6.38%	Feb 1, 11	196.000	22.870	4,482 52	25 270	4,952.92	470.40	LT
	Feb 3, 11	84 000	22.810	1,916 04	25.270	2,122.68	206 64	LT
	Feb 22, 11	19.000	23.080	438 52	25.270	480.13	41.61	LT
Security total		299 000		6,837.08		7,555.73	718 65	
MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALLABLE Symbol MWG Exchange· NYSE EAI $323 Current yield 6 20%	Feb 1, 11	134.000	23 180	3,106.12	25 180	3,374 12	268 00	LT
	Feb 3, 11	70 000	23 300	1,631 00	25 180	1,762.60	131 60	LT
	Feb 22, 11	3.000	23 430	70.29	25.180	75.54	5 25	LT
Security total		207 000		4,807.41		5,212 26	404 85	
MORGAN STANLEY CAP TR V 5 7500% DUE 07/15/33 CALL 07/16/08@25 00 Symbol MWO Exchange· NYSE EAI: $319 Current yield. 5 75%	Feb 1, 11	165 000	23.042	3,801.93	25 010	4,126.65	324.72	LT
	Feb 3, 11	57.000	23.260	1,325 82	25 010	1,425 57	99 75	LT
Security total		222.000		5,127 75		5,552 22	424.47	

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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 28 ($)	Value on Feb 28 ($)	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· $488 Current yield 6 51%	Feb 3, 11	3.000	24 103	72 31	25.310	75 93	3.62	LT
	Feb 22, 11	14 000	24.205	338 88	25 310	354.34	15.46	LT
	May 25, 11	27 000	24.895	672.18	25 310	683 37	11 19	LT
	May 26, 11	108 000	24.892	2,688.44	25 310	2,733 48	45.04	LT
	Oct 14, 11	114 000	22.279	2,539 83	25 310	2,885 34	345.51	LT
	Oct 17, 11	30 000	22.168	665.06	25.310	759.30	94.24	LT
Security total		296.000		6,976.70		7,491.76	515.06	
MORGAN STANLEY CAP TR VIII 6 450% DUE 04/15/67 CALLABLE Symbol: MSK Exchange· NYSE EAI $206 Current yield 6.36%	Jul 6, 11	17 000	24.329	413 60	25 290	429.93	16 33	LT
	Jul 7, 11	111.000	24 384	2,706 64	25.290	2,807.19	100 55	LT
Security total		128 000		3,120 24		3,237 12	116.88	
MORGAN STANLEY 6 600% DUE 02/01/46 CALLABLE Symbol. MSJ Exchange. NYSE EAI: $343 Current yield: 6 53%	Feb 3, 11	38.000	24 060	914.28	25.240	959 12	44.84	LT
	Feb 22, 11	11 000	24.240	266.64	25.240	277 64	11.00	LT
	Aug 17, 11	15 000	23.890	358.35	25.240	378 60	20 25	LT
	Aug 18, 11	48 000	23.464	1,126 30	25.240	1,211.52	85 22	LT
	Aug 19, 11	45 000	23.584	1,061.28	25 240	1,135.80	74.52	LT
	Aug 23, 11	51.000	23.531	1,200.09	25 240	1,287 24	87.15	LT
Security total		208 000		4,926 94		5,249 92	322 98	
MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRED CLBL Symbol· MS PRA Exchange· NYSE EAI $266 Current yield 4 67%	Feb 1, 11	166.000	19 590	3,251.94	21 920	3,638 72	386 78	LT
	Feb 3, 11	84 000	19.560	1,643.04	21 920	1,841.28	198 24	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 22, 11	10.000	20.590	205.90	21.920	219.20	13.30	LT
Security total		260 000		5,100.88		5,699 20	598 32	
MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE 3/1/08@25.00 Symbol MWR Exchange NYSE EAI $659 Current yield 6.24%	Feb 1, 11	259.000	23 500	6,086 50	25.020	6,480 18	393.68	LT
	Feb 3, 11	146 000	23 313	3,403 79	25 020	3,652 92	249 13	LT
	Feb 22, 11	17 000	23.000	391 00	25.020	425.34	34 34	LT
Security total		422.000		9,881 29		10,558.44	677.15	
NATIONAL RETAIL PROPERTIES CUML SER D 6.625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol NNN PRD Exchange OTC EAI. $487 Current yield. 6.26%	Feb 15, 12	147.000	24.999	3,674 87	26 450	3,888 15	213.28	LT
	Feb 29, 12	147 000	25.033	3,682.61[2]	26.450	3,888.15	205 54	
Security total		294 000		7,357.48		7,776 30	418 82	
NEXTERA ENERGY CAP HLDGS INC 5.700% DUE 03/01/72 CALLABLE Symbol: NEE.PRG Exchange: NYSE EAI: $160 Current yield 5 39%	Mar 21, 12	112.000	24 917	2,790.75	26.500	2,968 00	177 25	ST
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5.625% DUE 06/15/72 CALLABLE Symbol: NEE.PRH Exchange: NYSE EAI: $160 Current yield: 5 30%	Jun 13, 12	114 000	24 750	2,821 55	26.470	3,017.58	196 03	ST
NEXTERA ENERGY CAPITAL (NEE) 5 125% DUE 11/15/72 CALLABLE Symbol. NEE.PRI Exchange. NYSE EAI $319 Current yield. 5.16%	Nov 16, 12	249 000	24.662	6,141 06	24.830	6,182.67	41.61	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5 000% DUE 01/15/73 CALLABLE Symbol NEE.PRJ Exchange. NYSE EAI $128 Current yield: 5.12%	Jan 16, 13	102.000	24.721	2,521.64	24.510	2,500 02	-21.62	ST
PARTNER RE LTD (PRE) 5.875% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PRE.PRF Exchange: NYSE EAI· $256 Current yield 5.89%	Feb 12, 13	174 000	24.964	4,343.77	24 990	4,348.26	4.49	ST
PARTNERRE LTD CUML SER C 6 75% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PRE.PRCCL Exchange: NYSE EAI $388 Current yield. 6.73%	Sep 1, 11	14 000	24.475	342 65	25.060	350 84	8.19	LT
	Oct 3, 11	132 000	24.451	3,227.64	25 060	3,307 92	80.28	LT
	Nov 3, 11	63.000	24.899	1,568.69	25.060	1,578 78	10.09	LT
	Nov 7, 11	21 000	24 988	524 75	25 060	526 26	1 51	LT
Security total		230.000		5,663 73		5,763.80	100.07	
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 $816 Current yield· 6.40%	Feb 1, 11	302 000	24 710	7,479.89[2]	25.417	7,675.93	196 04	LT
	Feb 3, 11	176 000	24.720	4,350.72	25 417	4,473.39	122.67	LT
	Feb 22, 11	24.000	24.490	587.76	25.417	610 01	22.25	LT
Security total		502.000		12,418.37		12,759 33	340 96	
PARTNERRE PERPNCS SER E 7.250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PRE.PRE Exchange. NYSE EAI· $301 Current yield· 6.52%	Jun 10, 11	55.000	24 889	1,368 94	27 830	1,530 65	161 71	LT
	Nov 28, 11	51.000	25 720	1,311.74	27 830	1,419 33	107 59	LT
	Dec 13, 11	60.000	26.300	1,578 00	27.830	1,669.80	91.80	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Secunty total		166.000		4,258 68		4,619.78	361.10	
PNC FINL SERV SER P 6 125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PNC.PRP Exchange NYSE EAI: $1,324 Current yield 5.53%	May 16, 12	85.000	24.990	2,124 15	27.700	2,354.50	230.35	ST
	May 24, 12	90.000	24 950	2,245.50	27.700	2,493 00	247 50	ST
	May 29, 12	84 000	25 150	2,112 60	27.700	2,326 80	214 20	ST
	Jun 19, 12	30.000	25.701	771 04	27.700	831.00	59.96	ST
	Jun 20, 12	81.000	25 743	2,085 23	27 700	2,243.70	158.47	ST
	Jun 25, 12	156.000	25 950	4,048.20	27.700	4,321 20	273.00	ST
	Jun 28, 12	126.000	26 107	3,289.51	27 700	3,490 20	200 69	ST
	Feb 6, 13	93.000	27 170	2,526 82	27 700	2,576.10	49 28	ST
	Feb 21, 13	120.000	27 520	3,302 40	27 700	3,324 00	21 60	ST
Security total		865 000		22,505 45		23,960 50	1,455.05	
PROTECTIVE LIFE CORP 6 250% DUE 05/15/42 CALLABLE Symbol. PL.PRC Exchange. NYSE EAI: $319 Current yield 6.01%	May 17, 12	204 000	24.657	5,030 13	26.000	5,304.00	273.87	ST
PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALLABLE Symbol PHR Exchange. NYSE EAI. $851 Current yield 8 85%	Feb 1, 11	216 000	27.620	5,968.72[2]	25 450	5,497 20	-471.52	LT
	Feb 3, 11	144.000	27.550	3,967.20	25 450	3,664 80	-302 40	LT
	Feb 22, 11	18 000	28 200	507 60	25.450	458.10	-49 50	LT
Secunty total		378.000		10,443 52		9,620 10	-823 42	
PRUDENTIAL FINANCIAL INC (PRU) 5.750% DUE 12/15/52 CALLABLE Symbol. PJH Exchange: NYSE EAI· $177 Current yield 5.71%	Nov 29, 12	123 000	24 698	3,037 93	25 180	3,097.14	59.21	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PS BUSINESS PARKS INC CUML SER S 6 450% PREFERRED CLBL PAR VALUE - 25 00 USD Exchange NYSE EAI $348 Current yield 6.04%	Jan 10, 12	216 000	24.913	5,381.32	26.690	5,765 04	383 72	LT
PS BUSINESS PARKS INC CUML SER T 6 000% PREFERRED CLBL Symbol: PSB PRT Exchange: NYSE EAI. $519 Current yield: 5.86%	May 4, 12	115 000	24 903	2,863.95	25.610	2,945 15	81 20	ST
	May 14, 12	90 000	24.552	2,209.73	25 610	2,304 90	95.17	ST
	May 15, 12	141.000	24.525	3,458.07	25 610	3,611.01	152.94	ST
Security total		346 000		8,531.75		8,861 06	329.31	
PS BUSINESS PARKS INC CUML SER U 5 750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PSB.PRU Exchange NYSE EAI. $108 Current yield: 5 73%	Sep 7, 12	75.000	25.001	1,875.13	25.110	1,883 25	8.12	ST
PUBLIC STORAGE INC. 6 875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PSA PRO Exchange NYSE EAI $101 Current yield 6 12%	Feb 1, 11	41.000	25 640	1,052.99[2]	27 979	1,147 14	94 15	LT
	Feb 3, 11	17 000	25.680	436 56	27 979	475.64	39 08	LT
	Feb 22, 11	1 000	25.770	25 77	27.979	27 98	2 21	LT
Security total		59 000		1,515.32		1,650.76	135 44	
PUBLIC STORAGE SER Q 6.500% PREFERRED PAR VALUE - 25 00 USD Symbol PSA.PRQ Exchange NYSE EAI: $348 Current yield. 5.93%	Apr 6, 11	214 000	24 752	5,297 10	27 430	5,870.02	572 92	LT
PUBLIC STORAGE SERIES R (PSA) Symbol PSA.PRR Exchange. NYSE EAI. $513 Current yield: 5.89%	Jul 20, 11	323.000	24.857	8,029.03	26.980	8,714 54	685 51	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
PUBLIC STORAGE PFD-S RT: 5.900% QUARTERLY MAT. PERPTUAL FIXED RATE *Symbol.* PSA PRS *Exchange* NYSE EAI $468 Current yield. 5.56%	Jan 5, 12	317 000	24 949	7,908 96	26 540	8,413.18	504.22	LT
PUBLIC STORAGE (PSA) 5 750% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: PSA.PRT Exchange NYSE EAI $558 Current yield. 5.50%	Mar 6, 12	289 000	24 890	7,193 47	26.140	7,554.46	360 99	ST
	Mar 8, 12	99.000	24.803	2,457 29[2]	26 140	2,587 86	130.57	LT
Security total		388.000		9,650.76		10,142 32	491.56	
PUBLIC STORAGE INC(PSA) 5.625% PREFERRED CLBL Symbol. PSA PRU Exchange: NYSE EAI $160 Current yield 5.39%	Jun 11, 12	114 000	24.830	2,830 62	26 030	2,967 42	136 80	ST
PUBLIC STORAGE SERIES V (PSA) 5 375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PSA PRV Exchange NYSE EAI: $165 Current yield 5 27%	Sep 12, 12	123 000	24.714	3,039.91	25.440	3,129.12	89 21	ST
QWEST CORP $25 PAR 40NC5 SR NOTES 7 375% DUE 06/01/51 CALLABLE Symbol: CTQ Exchange: NYSE EAI $640 Current yield 6 97%	Jul 6, 11	101 000	25.450	2,570.45	26 480	2,674 48	104 03	LT
	Sep 13, 11	123.000	25 080	3,084.84	26.480	3,257.04	172 20	LT
	May 24, 12	123.000	25 990	3,196.77	26 480	3,257 04	60.27	ST
Security total		347.000		8,852.06		9,188 56	336 50	
QWEST CORP 7.500% DUE 09/15/51 CALLABLE Symbol CTW Exchange. NYSE EAI $694 Current yield 6 94%	Sep 15, 11	25 000	24 926	623.17	27 040	676.00	52.83	LT
	Sep 22, 11	144 000	24 656	3,550.49	27.040	3,893 76	343 27	LT

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Friendly account name: FOUNDATION SWP
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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Sep 27, 11	78.000	24.915	1,943.38	27 040	2,109 12	165.74	LT
	Nov 18, 11	48 000	25.499	1,223.98	27 040	1,297 92	73 94	LT
	Nov 30, 11	18 000	25 580	460.44	27.040	486 72	26 28	LT
	Dec 12, 11	30.000	25.518	765 56	27.040	811 20	45 64	LT
	Dec 13, 11	15.000	25.550	383.25	27.040	405 60	22.35	LT
	Dec 20, 11	12.000	26.007	312 09	27 040	324.48	12 39	LT
Security total		370 000		9,262 36		10,004.80	742 44	
QWEST CORPORATION (CTL) 7 000% DUE 04/01/52 CALLABLE Symbol CTX Exchange NYSE EAI· $401 Current yield. 6 61%	Mar 22, 12	229 000	24.968	5,717 83	26 500	6,068.50	350 67	ST
QWEST CORPORATION (CTL) 7 000% DUE 07/01/52 CALLABLE Symbol· CTU Exchange· NYSE EAI. $201 Current yield 6 57%	Jun 15, 12	115.000	24 963	2,870.84	26.600	3,059 00	188 16	ST
RAYMOND JAMES FINANCIAL 6.900% DUE 03/15/42 CALLABLE Symbol RJD Exchange: NYSE EAI $224 Current yield 6.22%	Mar 1, 12	19.000	25 461	483 76	27 690	526.11	42 35	ST
	Mar 2, 12	111.000	25.450	2,825.53[2]	27.690	3,073 59	248 06	
Security total		130.000		3,309.29		3,599.70	290 41	
REALTY INCOME (O) 6.625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol. O.PRF Exchange NYSE EAI $558 Current yield 6.21%	Jan 31, 12	94.000	24.945	2,344.90	26.660	2,506.04	161 14	LT
	Feb 3, 12	144 000	24.997	3,599 64	26.660	3,839 04	239 40	LT
	Mar 14, 12	99.000	25.380	2,512.62	26.660	2,639.34	126 72	ST
Security total		337 000		8,457.16		8,984.42	527 26	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
REGENCY CENTERS CORP SER 6 6 625% PREFERRED CLBL Symbol. REG PRF Exchange. NYSE EAI· $368 Current yield: 6.27%	Feb 8, 12	222 000	24.997	5,549 42	26.430	5,867.46	318 04	LT
REGENCY CENTERS CORP 6 000% PREFERRED CLBL PAR VALUE - 25 00 USD REIT Symbol: REG PRG Exchange NYSE EAI $110 Current yield· 5 96%	Aug 17, 12	73.000	24 750	1,806.75	25.302	1,847.04	40.29	ST
RENAISSANCERE HOLDINGS LTD SER C 6 08% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· RNR PRC Exchange NYSE EAI. $137 Current yield. 6.00%	Feb 1, 11	50.000	23.490	1,176.49[2]	25.380	1,269 00	92 51	LT
	Feb 3, 11	33.000	23 880	788 04	25 380	837.54	49.50	LT
	Feb 22, 11	7 000	23 990	167.93	25 380	177.66	9.73	LT
Security total		90 000		2,132 46		2,284.20	151.74	
RENAISSANCERE HOLDINGS LTD SER D 6.600% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: RNR.PRD Exchange. NYSE EAI. $446 Current yield· 6.49%	Feb 1, 11	97.000	24 540	2,381 11[2]	25.440	2,467 68	86 57	LT
	Feb 3, 11	155.000	24.590	3,811.45	25.440	3,943.20	131.75	LT
	Feb 22, 11	18.000	25.100	451.80	25.440	457.92	6 12	LT
Security total		270 000		6,644.36		6,868.80	224 44	
ROYAL BK SCOTLAND GROUP PLC SER M DIV 6.4% PREF SPON CLBL PAR VAL- 25 Symbol RBS.PRM Exchange NYSE EAI. $525 Current yield: 6.92%	Jul 11, 12	43.000	17.904	769 89	23.130	994 59	224.70	ST
	Jul 16, 12	102 000	19 000	1,938 10	23 130	2,359 26	421 16	ST
	Jul 18, 12	183.000	19 450	3,559 35	23 130	4,232.79	673.44	ST
Security total		328.000		6,267.34		7,586 64	1,319.30	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
ROYAL BK SCOTLAND GROUP PLC SER N 6 350% PREFERRED SPON CLBL PAR VALUE - 25 00 USD Symbol RBS.PRN Exchange NYSE EAI. $199 Current yield 6 89%	Jul 19, 12	125 000	19.900	2,487.50	23 090	2,886 25	398 75	ST
ROYAL BK SCOTLAND GROUP PLC SER Q 6.750% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol· RBS PRQ Exchange NYSE EAI. $177 Current yield 6 95%	Nov 16, 12	21 000	22.136	464.86	24 240	509 04	44 18	ST
	Nov 20, 12	39.000	22.750	887.26	24.240	945.36	58 10	ST
	Jan 28, 13	45 000	23.574	1,060 83	24.240	1,090 80	29 97	ST
Security total		105 000		2,412.95		2,545.20	132 25	
ROYAL BK SCOTLAND GROUP PLC SER S 6 600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol. RBS PRS Exchange NYSE EAI. $743 Current yield: 6.91%	Jul 12, 12	9.000	18.120	163.08	23 880	214.92	51 84	ST
	Jul 16, 12	195 000	19.096	3,723 88	23.880	4,656.60	932 72	ST
	Jul 17, 12	9.000	19.581	176.23	23.880	214.92	38.69	ST
	Jul 18, 12	6.000	20.068	120.41	23.880	143.28	22 87	ST
	Jul 19, 12	171.000	20.250	3,462.75	23.880	4,083.48	620 73	ST
	Nov 16, 12	24 000	21 917	526 03	23.880	573 12	47 09	ST
	Nov 20, 12	36.000	22.650	815.41	23.880	859.68	44.27	ST
Security total		450.000		8,987.79		10,746 00	1,758.21	
ROYAL BK SCOTLAND GROUP PLC SER L 5 750% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol RBS.PRL Exchange NYSE EAI $1,481 Current yield 6.10%	Sep 23, 11	76.000	15.550	1,181 80	23.560	1,790.56	608 76	LT
	Oct 3, 11	165 000	15 905	2,624.33	23 560	3,887 40	1,263 07	LT
	Nov 17, 11	114.000	15.377	1,753.02	23.560	2,685.84	932 82	LT
	Nov 18, 11	15.000	15 371	230 57	23.560	353.40	122.83	LT
	Dec 7, 11	39 000	15 550	606 45	23 560	918 84	312 39	LT
	Dec 15, 11	36 000	14 970	538 92	23 560	848.16	309.24	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** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 29, 12	72.000	18.997	1,367 80	23.560	1,696 32	328 52	ST
	Mar 2, 12	204 000	19 135	3,903 58	23 560	4,806 24	902 66	ST
	Mar 5, 12	18.000	19 107	343 94	23.560	424 08	80 14	ST
	Mar 6, 12	3,000	18.796	56.39	23 560	70.68	14.29	ST
	Mar 9, 12	252.000	19.094	4,811.69	23 560	5,937.12	1,125 43	ST
	Mar 12, 12	36 000	19 091	687.30	23 560	848.16	160.86	ST
Security total		1,030 000		18,105.79		24,266.80	6,161 01	
SANTANDER FINANCE PREF SA UNI SER 10 10.500% PREFERRED CLBL Symbol· SAN PRE Exchange NYSE EAI: $294 Current yield 9 34%	Feb 3, 11	112 000	28 084	3,145 42	28 090	3,146 08	0 66	LT
SCANA CORP NEW 7.700% DUE 01/30/65 CALLABLE Symbol SCU Exchange· NYSE EAI $96 Current yield· 7.08%	Feb 1, 11	27 000	27.771	749.83	27.120	732.24	-17 59	LT
	Feb 3, 11	16.000	27.440	439.04	27.120	433 92	-5.12	LT
	Feb 22, 11	7.000	28 230	197 61	27 120	189 84	-7.77	LT
Security total		50.000		1,386.48		1,356.00	-30.48	
SENIOR HOUSING PROPERTIES TRUST(SNH) 5.625% DUE 08/01/42 CALLABLE Symbol SNHN Exchange NYSE EAI $350 Current yield 5.65%	Jul 26, 12	45 000	24.133	1,086.00	24.860	1,118 70	32 70	ST
	Jul 30, 12	57.000	24 249	1,382 22	24 860	1,417.02	34.80	ST
	Aug 21, 12	57 000	23.733	1,365.23²	24.860	1,417.02	51 79	ST
	Aug 22, 12	90 000	23.685	2,131 66	24 860	2,237.40	105 74	ST
Security total		249 000		5,965.11		6,190.14	225.03	
STANLEY BLACK & DECKER INC 5.750% DUE 07/25/52 CALLABLE Symbol SWJ Exchange NYSE EAI $342 Current yield. 5.53%	Jul 19, 12	238.000	25 178	5,992.46	26 000	6,188.00	195.54	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
STATE STREET CORPORATION (STT) 5 250% PREFERRED PAR VALUE - 25.00 USD Symbol STT.PRC Exchange NYSE EAI. $154 Current yield 5 22%	Aug 23, 12	117.000	25.000	2,925.00	25 200	2,948 40	23 40	ST
TCF FINANCIAL CORPORATION 7.500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: TCB PRB Exchange: NYSE EAI· $338 Current yield 7.06%	Jul 10, 12	51 000	26.142	1,333.26	26.590	1,356.09	22 83	ST
	Jul 24, 12	33 000	25.850	853.05	26.590	877 47	24 42	ST
	Jul 25, 12	96 000	25 950	2,491.20	26 590	2,552.64	61 44	ST
Security total		180.000		4,677.51		4,786.20	108.69	
TELEPHONE & DATA SYSTEMS 6.875% DUE 11/15/59 Symbol TDE Exchange NYSE EAI. $206 Current yield 6 52%	Feb 1, 11	81 000	24 750	2,004.75	26.310	2,131.11	126 36	LT
	Feb 3, 11	39 000	24 820	967.98	26.310	1,026.09	58 11	LT
Security total		120.000		2,972 73		3,157 20	184.47	
TELEPHONE & DATA SYSTEM 7.000% DUE 03/15/60 Symbol. TDJ Exchange: NYSE EAI $364 Current yield 6.53%	Mar 23, 11	208.000	24 813	5,161 27	26 810	5,576 48	415 21	LT
TORCHMARK CORP 5.875% DUE 12/15/52 CALLABLE Symbol: TMK.PRB Exchange· NYSE EAI. $106 Current yield. 5.74%	Sep 18, 12	72 000	25.035	1,802 59	25 670	1,848.24	45.65	ST
U S CELLULAR CORP 6.950% DUE 05/15/60 CALLABLE Symbol· UZA Exchange NYSE EAI: $184 Current yield· 6.50%	May 18, 11	4 000	24.930	99.72	26 720	106.88	7.16	LT
	Jun 8, 11	102.000	24.918	2,541.69	26 720	2,725.44	183.75	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		106 000		2,641 41		2,832 32	190.91	
UBS PFD FDG TR IV PFD TR FLTG RT 1.1550% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: UBS.PRD Exchange NYSE EAI $118 Current yield. 1.32%	Feb 15, 12	113.000	13 098	1,480 11	16 000	1,808.00	327.89	LT
	Feb 16, 12	207 000	13.058	2,703 15	16 000	3,312.00	608.85	LT
	Feb 17, 12	33 000	13.048	430.59	16 000	528 00	97.41	LT
	Feb 22, 12	45.000	13 224	595.10	16.000	720.00	124.90	LT
	Mar 2, 12	39 000	13 727	535 36	16 000	624 00	88.64	ST
	Mar 6, 12	27 000	13.513	364 86	16 000	432 00	67 14	ST
	Mar 14, 12	42 000	14.476	608.01	16 000	672 00	63 99	ST
	Mar 15, 12	30 000	14.377	431.33	16.000	480.00	48 67	ST
	Mar 22, 12	18 000	15.381	276 87	16 000	288 00	11.13	ST
	Apr 2, 12	6 000	15.735	94 41	16 000	96 00	1 59	ST
Security total		560 000		7,519.79		8,960 00	1,440 21	
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· USB.PRH Exchange NYSE EAI. $93 Current yield. 3.74%	Feb 1, 11	68.000	22.120	1,505.93[2]	23 900	1,625 20	119 27	LT
	Feb 3, 11	33.000	22 050	727 65	23 900	788 70	61.05	LT
	Feb 22, 11	3 000	21.970	65 91	23.900	71.70	5 79	LT
Security total		104.000		2,299 49		2,485 60	186.11	
US BANCORP DEL SER F PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· USB PRM Exchange NYSE EAI $288 Current yield: 5.62%	Jul 12, 12	177 000	28 998	5,132 75	28 950	5,124 15	-8 60	ST
US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25.00 USD Symbol USB PRN Exchange. NYSE EAI· $236 Current yield· 5 56%	Apr 20, 12	157.000	25.420	3,990.94	27 050	4,246.85	255.91	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
VORNADO REALTY L.P. 7.875% DUE 10/01/2039 Symbol VNOD Exchange· NYSE EAI. $1,496 Current yield. 7 14%	Feb 1, 11	504 000	26.920	13,576 19[2]	27.580	13,900.32	324 13	LT
	Feb 3, 11	247.000	26 930	6,651.71	27.580	6,812 26	160.55	LT
	Feb 22, 11	9 000	27 250	245 25	27 580	248 22	2 97	LT
Security total		760 000		20,473.15		20,960 80	487.65	
VORNADO RLTY TR CUML SER J 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· VNO PRJ Exchange NYSE EAI $253 Current yield 6 30%	Aug 15, 11	147.000	25.211	3,706.02	27 330	4,017 51	311 49	LT
VORNADO REALTY TRUST 5.700% (VNO) PREF CLBL PAR VALUE - 25.00 USD Symbol: VNO PRK Exchange NYSE EAI: $239 Current yield. 5.59%	Jul 12, 12	75.000	25 138	1,885 36	25 460	1,909 50	24.14	ST
	Jul 13, 12	93.000	25.170	2,340.83	25 460	2,367 78	26 95	ST
Secunty total		168 000		4,226.19		4,277.28	51 09	
VORNADO REALTY TRUST (VNO) 5.400% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol· VNO PRL Exchange NYSE EAI $170 Current yield 5.40%	Jan 18, 13	126.000	24.705	3,112.83	25 000	3,150 00	37 17	ST
W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CALLABLE 07/26/10@25 00 Symbol: WRB PRA Exchange· NYSE EAI: $1,008 Current yield· 6 60%	Feb 1, 11	369 000	24.730	9,125.37	25.580	9,439.02	313 65	LT
	Feb 3, 11	228 000	24.800	5,654 40	25 580	5,832.24	177.84	LT
Secunty total		597 000		14,779.77		15,271.26	491.49	

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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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC Symbol WNA.PR Exchange. NYSE EAI $631 Current yield 6.58%	Mar 15, 12	84 000	25.679	2,157 05	27 570	2,315.88	158.83	ST
	Mar 15, 12	24 000	25.679	616 30	27.570	661.68	45 38	ST
	Mar 19, 12	240.000	25.712	6,171.07	27.570	6,616.80	445 73	ST
Security total		348.000		8,944.42		9,594.36	649 94	
WEINGARTEN REALTY INVEST 8.100% DUE 09/15/19 CALLABLE Symbol WRD Exchange· NYSE EAI $97 Current yield. 7.08%	Feb 1, 11	40.000	22.770	910.80	22.840	913.60	2 80	LT
	Feb 3, 11	18 000	22 940	412.92	22 840	411.12	-1.80	LT
	Feb 22, 11	2.000	22 900	45 80	22 840	45.68	-0.12	LT
Security total		60 000		1,369 52		1,370.40	0 88	
WEINGARTEN RLTY INVS SER D 6.75% PREFERRED Symbol WRI.PRDCL Exchange NYSE EAI $116 Current yield· 6.61%	Apr 25, 12	69.000	25.100	1,731.90	25.450	1,756.05	24.15	ST
WEINGARTEN RLTY INVS CUML SER F 6.500% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol. WRI.PRF Exchange. NYSE EAI: $431 Current yield. 6.41%	Feb 1, 11	40.000	23 380	935 20	25.390	1,015.60	80.40	LT
	Feb 3, 11	200.000	23.470	4,694 00	25.390	5,078.00	384.00	LT
	Feb 22, 11	25.000	23 880	597 00	25.390	634 75	37.75	LT
Security total		265.000		6,226 20		6,728 35	502 15	
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL Symbol WFC.PRJ Exchange. NYSE EAI. $108 Current yield. 6.87%	Feb 14, 11	53.000	28.000	1,484.00	29.100	1,542 30	58 30	LT
	Feb 22, 11	1.000	28 170	28 17	29.100	29.10	0 93	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 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		54.000		1,512 17		1,571 40	59 23	
XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE Symbol: XCJ Exchange. NYSE EAI $549 Current yield 7 42%	Feb 1, 11	133 000	26.970	3,587.01	25.610	3,406 13	-180 88	LT
	Feb 3, 11	138 000	27.092	3,738 79	25 610	3,534 18	-204 61	LT
	Feb 22, 11	10 000	27 270	272.70	25.610	256 10	-16.60	LT
	Dec 15, 11	8 000	27 370	218 96	25.610	204.88	-14 08	LT
Security total		289 000		7,817.46		7,401 29	-416.17	
Total				**$1,137,760.73**		**$1,213,665.66**	**$75,904.92**	

Government securities

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1 1250% MATURES 06/15/13 ACCRUED INTEREST $252 66 CUSIP 912828NH9 EAI $613 Current yield· 1.12%	Feb 03, 11	103,000.000	100 574	103,591.79	100 289	103,297 67	-294 12	LT
	May 02, 12	6,000.000	100.992	6,059.55	100 289	6,017 34	-42.21	ST
Security total		109,000.000		109,651.34		109,315 01	-336 33	
U S TREASURY NOTE RATE 1.0000% MATURES 07/15/13 ACCRUED INTEREST $53 48 CUSIP 912828NN6 EAI. $220 Current yield 1.00%	Feb 03, 11	42,000.000	100.219	42,092.02	100 320	42,134 40	42.38	LT
	May 02, 12	2,000 000	100 906	2,018 13	100 320	2,006.40	-11.73	ST
Security total		44,000 000		44,110 15		44,140 80	30.65	

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

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0.2500% MATURES 10/31/13 ACCRUED INTEREST $222 92 CUSIP 912828RN2								
EAI. $673 Current yield. 0.25%	Nov 14, 11	254,000 000	100.039	254,099.06	100.063	254,160 02	60 96	LT
	May 02, 12	14,000 000	99 992	13,998 95	100 063	14,008 82	9 87	ST
	Dec 14, 12	1,000 000	100 082	1,000.82	100.063	1,000 63	-0 19	ST
Security total		269,000 000		269,098 83		269,169 47	70 64	
U S TREASURY NOTE RATE 1 8750% MATURES 02/28/14 CUSIP 912828KF6								
EAI. $994 Current yield. 1.84%	Feb 03, 11	50,000.000	102 105	51,052.90	101.684	50,842.00	-210.90	LT
	May 02, 12	3,000 000	102 902	3,087 08	101 684	3,050 52	-36.56	ST
Security total		53,000.000		54,139.98		53,892 52	-247 46	
U S TREASURY NOTE RATE 1.0000% MATURES 05/15/14 ACCRUED INTEREST $548.21 CUSIP 912828QM5								
EAI. $1,890 Current yield 0 99%	Jun 01, 11	61,000.000	100.808	61,493 45	100.961	61,586 21	92 76	LT
	May 02, 12	4,000 000	101 422	4,056.89	100 961	4,038 44	-18 45	ST
	Sep 06, 12	123,000.000	101 254	124,542 72	100 961	124,182.03	-360.69	ST
	Dec 14, 12	1,000 000	101.086	1,010.86	100 961	1,009 61	-1 25	ST
Security total		189,000.000		191,103.92		190,816.29	-287.63	
U S TREASURY NOTE RATE 0.2500% MATURES 05/31/14 ACCRUED INTEREST $97 65 CUSIP 912828SW1								
EAI. $395 Current yield 0.25%	Jun 28, 12	158,000.000	99.883	157,815 37	100.059	158,093 22	277 85	ST
FNMA NTS RATE 3 0000% MATURES 09/16/14 ACCRUED INTEREST $999 00 CUSIP 31398AYY2								
EAI: $2,220 Current yield. 2.88%	Jul 02, 10	13,000 000	105 061	13,657.93	104 299	13,558 87	-99 06	LT
	Feb 02, 11	7,000.000	104 463	7,312.43	104 299	7,300.93	-11.50	LT

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

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	54,000 000	106 539	57,531 55	104.299	56,321 46	-1,210 09	LT
Security total		74,000.000		78,501.91		77,181 26	-1,320.65	
FANNIE MAE NTS RATE 0 6250% MATURES 10/30/14 ACCRUED INTEREST $45.06 CUSIP 3135G0DW0 EAI $138 Current yield. 0.62%	May 24, 12	22,000.000	100.334	22,073 48	100.572	22,125 84	52 36	ST
U S TREASURY NOTE RATE 0.3750% MATURES 11/15/14 ACCRUED INTEREST $213.18 CUSIP 912828RQ5 EAI $735 Current yield. 0.37%	Nov 14, 11	185,000.000	99 973	184,950.05	100.250	185,462.50	512 45	LT
	May 02, 12	10,000.000	100.058	10,005 89	100 250	10,025 00	19.11	ST
	Dec 14, 12	1,000 000	100.238	1,002 39	100.250	1,002 50	0.11	ST
Security total		196,000 000		195,958 33		196,490 00	531 67	
U S TREASURY NOTE RATE 0 2500% MATURES 01/15/15 ACCRUED INTEREST $47.71 CUSIP 912828RZ5 EAI $393 Current yield 0 25%	Jan 24, 12	149,000 000	99.621	148,435 93	100 023	149,034.27	598 34	LT
	May 02, 12	8,000 000	99.691	7,975 34	100 023	8,001.84	26 50	ST
Security total		157,000 000		156,411.27		157,036 11	624 84	
FNMA NTS RATE 0 2107% MATURES 01/20/15 ACCRUED INTEREST $1 68 CUSIP 3135G0HB2 EAI $76 Current yield: 0 21%	Jun 18, 12	36,000.000	100.000	36,000 00	100.030	36,010 80	10 80	ST
UNITED STATES TREAS MATURES 02/15/15 Original cost basis: $58,731 00	Oct 24, 11	60,000.000	98 738	59,243.12	99 484	59,690 40	447 28	LT
Original cost basis. $4,949.10	May 08, 12	5,000.000	99 276	4,963 84	99.484	4,974 20	10.36	ST
Security total		65,000.000		64,206.96		64,664 60	457.64	

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

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 4.5000% MATURES 02/15/16 ACCRUED INTEREST $105.04 CUSIP 912828EW6 EAI. $2,925 Current yield 4.01%	Jul 02, 10	4,000.000	113 019	4,520 78	112.180	4,487.20	-33 58	LT
	Feb 02, 11	6,000 000	111.578	6,694 69	112 180	6,730.80	36 11	LT
	Oct 24, 11	51,000 000	115 265	58,785.47	112.180	57,211.80	-1,573 67	LT
	May 08, 12	4,000,000	114 796	4,591 88	112 180	4,487.20	-104.68	ST
Security total		65,000 000		74,592.82		72,917.00	-1,675 82	
FNMA NTS RATE 0 2550% MATURES 04/01/16 ACCRUED INTEREST $61.37 CUSIP 3136FRGA5 EAI $388 Current yield 0.26%	Apr 01, 11	152,000 000	100 000	152,000 00	99.890	151,832 80	-167.20	LT
U S TREASURY NOTE RATE 0 7500% MATURES 10/31/17 ACCRUED INTEREST $601 66 CUSIP 912828TW0 EAI $1,815 Current yield. 0 75%	Nov 21, 12	118,000 000	100.332	118,391 80	100.242	118,285 56	-106.24	ST
	Dec 13, 12	118,000 000	100.406	118,479 38	100 242	118,285 56	-193.82	ST
	Feb 05, 13	6,000.000	99.687	5,981.25	100 242	6,014 52	33.27	ST
Security total		242,000 000		242,852.43		242,585.64	-266.79	
U S TREASURY NOTE RATE 1 3750% MATURES 02/28/19 CUSIP 912828SH4 EAI $839 Current yield 1 35%	Mar 01, 12	61,000.000	99.531	60,714 06	102.133	62,301.13	1,587.07	ST
FREDDIE MAC NTS RATE 3 7500% MATURES 03/27/19 ACCRUED INTEREST $1,148.23 CUSIP 3137EACA5 EAI: $2,738 Current yield 3.26%	Jul 02, 10	15,000 000	104.543	15,681 45	114.947	17,242.05	1,560 60	LT
	Feb 02, 11	6,000 000	102.484	6,149 04	114 947	6,896.82	747 78	LT
	Oct 24, 11	52,000.000	111.653	58,059 92	114 947	59,772.44	1,712.52	LT
Security total		73,000.000		79,890.41		83,911 31	4,020.90	

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

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 3.1250% MATURES 05/15/19 ACCRUED INTEREST $797.64 CUSIP 912828KQ2								
EAI: $2,750 Current yield 2.77%	Jun 13, 11	21,000.000	104 585	21,963.05	112.656	23,657 76	1,694.71	LT
	Oct 24, 11	64,000.000	109 382	70,005 00	112 656	72,099 84	2,094 84	LT
	May 08, 12	3,000.000	112 804	3,384.14	112.656	3,379.68	-4.46	ST
Security total		88,000 000		95,352.19		99,137 28	3,785.09	
U S TREASURY NOTE RATE 1.0000% MATURES 09/30/19 ACCRUED INTEREST $120.30 CUSIP 912828TR1								
EAI: $290 Current yield 1 01%	Nov 20, 12	29,000.000	99.601	28,884.45	99.031	28,718.99	-165.46	ST
U S TREASURY NOTE RATE 1.1250% MATURES 12/31/19 ACCRUED INTEREST $146.68 CUSIP 912828UF5								
EAI: $900 Current yield. 1.13%	Jan 09, 13	80,000.000	99 101	79,281 25	99.438	79,550.40	269.15	ST
U S TREASURY NOTE RATE 3.6250% MATURES 02/15/20 ACCRUED INTEREST $346.27 CUSIP 912828MP2								
EAI. $9,643 Current yield: 3 12%	Nov 02, 11	266,000.000	114 816	305,411 64	116 133	308,913 78	3,502.14	LT
TINT TRSY INTEREST PAYMENT MATURES 02/15/20								
Original cost basis $19,786 68	Jul 02, 10	27,000.000	79 834	21,555.38	91 454	24,692.58	3,137 20	LT
Original cost basis: $14,586 60	Feb 02, 11	20,000.000	78 401	15,680.23	91.454	18,290 80	2,610.57	LT
Original cost basis. $97,438 84	Oct 24, 11	116,000 000	86 401	100,226.09	91 454	106,086 64	5,860.55	LT
Original cost basis. $8,881.20	May 08, 12	10,000.000	89.911	8,991 14	91 454	9,145.40	154.26	ST
Security total	.	173,000 000		146,452.84		158,215.42	11,762 58	
TINT TRSY INTEREST PAYMENT MATURES 02/15/21								
Original cost basis $53,700.99	Jun 13, 11	73,000.000	77.662	56,693.52	88.340	64,488 20	7,794.68	LT
Original cost basis: $132,882.75	Oct 24, 11	165,000 000	83.091	137,101.61	88 340	145,761.00	8,659.39	LT
Original cost basis $11,997.02	May 08, 12	14,000.000	86 917	12,168 44	88 340	12,367 60	199 16	ST

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		252,000.000		205,963.57		222,616.80	16,653.23	
U S TREASURY BOND RATE 7.8750% MATURES 02/15/21 ACCRUED INTEREST $313 90 CUSIP 912810EH7 EAI $8,741 Current yield 5.29%	Jul 02, 10	17,000 000	142 800	24,276 13	148.930	25,318 10	1,041.97	LT
	Feb 02, 11	10,000 000	137 917	13,791 80	148.930	14,893 00	1,101.20	LT
	Oct 24, 11	80,000 000	149 113	119,290 62	148.930	119,144.00	-146 62	LT
	May 08, 12	4,000.000	151 914	6,076 56	148.930	5,957 20	-119 36	ST
Security total		111,000.000		163,435.11		165,312.30	1,877 19	
U S TREASURY NOTE RATE 2 1250% MATURES 08/15/21 ACCRUED INTEREST $400.62 CUSIP 912828RC6 EAI $11,156 Current yield 2.04%	Nov 02, 11	164,000.000	100 812	165,332 50	104.219	170,919 16	5,586.66	LT
	Nov 04, 11	230,000.000	100 609	231,401 56	104 219	239,703.70	8,302 14	LT
	Dec 14, 11	128,000.000	102.316	130,965 00	104.219	133,400 32	2,435.32	LT
	May 08, 12	3,000.000	103 203	3,096 09	104.219	3,126 57	30.48	ST
Security total		525,000.000		530,795 15		547,149.75	16,354.60	
U S TREASURY NOTE RATE 2 0000% MATURES 02/15/22 ACCRUED INTEREST $127.12 CUSIP 912828SF8 EAI $3,540 Current yield 1.95%	Mar 02, 12	24,000.000	100.238	24,057.16	102.477	24,594 48	537.32	ST
	Mar 20, 12	6,000.000	96 671	5,800 31	102.477	6,148 62	348.31	ST
	Jun 05, 12	147,000.000	104.097	153,023 55	102.477	150,641.19	-2,382 36	ST
Security total		177,000 000		182,881 02		181,384 29	-1,496.73	
US TSY INFL PROT NOTE RATE 0.1250% DUE 07/15/22 CURRENT PAR VALUE 146,782 ACCRUED INTEREST $22.29 CUSIP 912828TE0 EAI: $183 Current yield 0.11%	Jul 24, 12	34,000.000	108 484	36,829.97	108.906	36,973.13	143 16	ST
	Jul 24, 12	23,000.000	108 468	24,910.71	108.906	25,011 24	100.53	ST

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Feb 28 ($)	Value on Feb 28 ($)	Unrealized gain or loss ($)	Holding period
	Nov 28, 12	37,000.000	109 250	40,367.92	108 906	40,235.47	-132.45	ST
	Dec 07, 12	53,000.000	110 351	58,399.47	108.906	57,634.59	-764.88	ST
Security total		147,000 000		160,508 07		159,854.40	-653.64	
US TSY INFL PROT BOND RATE 2.3750% DUE 01/15/25 CURRENT PAR VALUE 2,436 ACCRUED INTEREST $7.03 CUSIP 912810FR4 EAI. $58 Current yield· 1 77%	Jan 09, 13	2,000.000	134 546	3,283 27	134 125	3,267 28	-15 99	ST
US TSY INFL PROT NOTE RATE 2 5000% DUE 01/15/29 CURRENT PAR VALUE 38,502 ACCRUED INTEREST $116.99 CUSIP 912810PZ5 EAI. $963 Current yield. 1.79%	Jul 11, 12	13,000 000	142 500	19,812 67	140.039	19,470 32	-342.35	ST
	Dec 27, 12	23,000.000	144.187	35,473 42	140.039	34,447 49	-1,025.93	ST
Security total		36,000 000		55,286 09		53,917 81	-1,368 28	
US TSY INFL PROT BOND RATE 3.8750% DUE 04/15/29 CURRENT PAR VALUE 32,126 ACCRUED INTEREST $465 12 CUSIP 912810FH6 EAI: $1,245 Current yield· 2 38%	Jan 22, 13	23,000.000	165 406	53,138.61	162 883	52,327 79	-810.82	ST
Total		**3,874,000.000**		**$3,999,794.52**		**$4,052,850.09**	**$53,055.60**	

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 (continued)

Non-traditional

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Feb 28 ($)	Value on Feb 28 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ARBITRAGE FUND NO LOAD									
CLASS									
Symbol. ARBFX									
Trade date Jan 31, 13	49,664.270	12.489	620,306 73	620,306 73	12 530	622,293 30	1,986.57	1,986 57	ST
EAI $4,718 Current yield. 0.76%									
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date Jan 31, 13	37,345 376	16.609	620,306.69	620,306.69	16.490	615,825 25	-4,481.44		ST
Trade date. Feb 5, 13	321.367	16.590	5,331.48	5,331.48	16.490	5,299.34	-32 14		ST
Security total	37,666 743	16 610	625,638 17	625,638.17		621,124 59	-4,513.58	-4,513 58	
Total			**$1,245,944.90**	**$1,245,944.90**		**$1,243,417.89**	**-$2,527.01**	**-$2,527.01**	

Summary:

Total Equities	$16,886,698
Total Fixed Income	7,174,747

	$24,061,445
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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	1,044,895	84,436		1,129,331
LAND	L	586,960			586,960				
LEASEHOLD IMPS	SL	381,182			381,182	15,883	63,530		79,413
LEASEHOLD IMPS	SL	31,204			31,204	3,120	6,241		9,361
LEASEHOLD IMPS	SL		75,000		75,000		8,330		8,330
BUILDING	SL	2,621,200			2,621,200.	274,441	67,210		341,651
LAND	L	467,246			467,246				
BUILDING	SL	4,723,800			4,723,800	484,492	121,123		605,615
LAND	L	851,919			851,919.				
TOTALS		12956511.			13031511.	1,822,831.			2,173,701.

ATTACHMENT 13

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PENN MANOR	410,750.	720,356.	720,356.
CS BATESVILLE LLC	1,079,306.	1,027,322.	1,027,322.
FIDELITY GOVERNMENT MM	442,649.	453,385.	453,385.
TOTALS	1,932,705.	2,201,063.	2,201,063.

ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM MANAGING AGENT	148,247.	23,705.	23,705.
DUE FROM TENANT	20,453.	49,863.	49,863.
OTHER RECEIVABLE	16,886.		
DEFERRED LEASING COMM, NET	88,403.	72,166.	72,166.
TOTALS	273,989.	145,734.	145,734.

MORTIMER LEVITT FOUNDATION INC. 13-6204678

ATTACHMENT 15

FORM 990PF, PART II - OTHER LIABILITIES

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

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 16

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
ANNEMARIE LEVITT 10 EAST 82ND STREET NEW YORK, NY 10028	VARIOUS	3,500,075.
TOTAL CONTRIBUTION AMOUNTS		3,500,075.

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

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
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			

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

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS 590 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	329,212.
	TOTAL COMPENSATION	329,212.

ATTACHMENT 19

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 20

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	2,311,065
		TOTAL CONTRIBUTIONS PAID	2,311,065

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
AARP Foundation	PO Box 93207	Long Beach, CA 90809-3207	50 00	
AASR - Learning Center	103 Dunns Mills Rd	Bordentown, NJ 08505	2,000 00	
Action Network (Childrens)	11849 West Olympic Blvd , Suite 101	Los Angeles, CA 90064	250 00	
Advancement Project	1910 W Sunset Blvd, Suite 500	Los Angeles, CA 90026	5,000 00	
Advancement Project	1910 W Sunset Blvd, Suite 500	Los Angeles, CA 90026	1,000 00	6,000 00
Alzheimers Disease Research	22512 Gateway Center Drive	Clarksburg, MD 20871	50 00	
Angeles Chorale	20929 Ventura Blvd, Suite 47-120	Woodland Hills, CA 91364	250 00	
Anti Defamation League	605 Third Ave	New York, NY 10158	200 00	
Antics Performance	2404 Wilshire Blvd , 4E	Los Angeles, CA 90057	1,500 00	
Art Students League of New York	215 West 57th Street	New York, NY 10019	100 00	
Artists for Literacy	1615 16th Street	Santa Monica, CA 90404	2,500 00	
Arts Alliance (Western)	715 SW Morrison St	Portland, OR 97205	575 00	
Arts Council (Pasadena)	65 S Grand Ave	Pasadena, CA 91105	500 00	
Arts Council (Pasadena)	65 S Grand Ave	Pasadena, CA 91105	500 00	
Arts Council (Pasadena)	65 S Grand Ave	Pasadena, CA 91105	250 00	
Arts Council (Pasadena)	65 S Grand Ave	Pasadena, CA 91105	250 00	1,500 00
Arts for LA	1149 South Hill St, Suite H-100	Los Angeles, CA 90015	2,500 00	
ASOSAL Ballet Folklorico	660 S Bonnie Brae St	Los Angeles, CA 90057	500 00	
Audubon Society (National)	225 Varick St	New York, NY 10014	75 00	
Aviva	7120 Franklin Avenue	Los Angeles, CA 90046	1,000 00	
Avon Walk for Breast Cancer	110 Wall St	New York, NY 10005	200 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	9,000 00	
Bard College Music Festival	PO Box 5000	Annadale-on-Hudson, NY 12504	1,000 00	
Bard College Music Festival	PO Box 5000	Annadale-on-Hudson, NY 12504	1,000 00	
Bard College Music Festival	PO Box 5000	Annadale-on-Hudson, NY 12504	10,000 00	21,000 00
Beverly Hills Womens Club	1700 Chevy Chase Dr	Beverly Hills, CA 90210	300 00	
Bob Baker Marionettes	1345 W 1st Street	Los Angeles, CA 90026	1,200 00	
Bob Baker Marionettes	1345 W 1st Street	Los Angeles, CA 90026	1,200 00	
Bob Baker Marionettes	1345 W 1st Street	Los Angeles, CA 90026	1,000 00	3,400 00
Body Traffic	708 Machado Drive	Venice, CA 90291	7,500 00	
Break the Cycle	5777 West Century Blvd, Suite 1150	Los Angeles, CA 90045	200 00	
Ca Dance Institute	P O Box 3027	Venice, CA 90294	500 00	
Ca Dance Institute	P O Box 3027	Venice CA 90294	300 00	
Ca Dance Institute	P O Box 3027	Venice, CA 90294	250 00	1,050 00
Ca Institute of Arts	24700 McBean Parkway	Valencia, CA 91355	10,000 00	
Ca Participation Project	1000 N Almeda St , Suite 240	Los Angeles, CA 90012	200 00	
Ca Presenters	P O Box 19748	Sacramento CA 95819	5,300 00	
Cal Arts	24700 McBean Pkwy	Valencia, CA 91355	6,700 00	
Care	151 Ellis Street NE	Atlanta, GA 30303	100 00	
Center for Family Philanthropy National	1101 Connecticut Avenue NW	Washington, DC 20036	200 00	
Center for Family Philanthropy National	1101 Connecticut Avenue NW	Washington, DC 20036	1,500 00	1,700 00
Center for the Arts Eagle Rock	2225 Colorado Blvd	Los Angeles, CA 90041	200 00	
Central Park Conservancy	14 East 60th Street	New York, NY 10022	200 00	
Childrens Bureau	1910 Magnolia Avenue	Los Angeles, CA 90007	500 00	
Childrens Bureau	1910 Magnolia Avenue	Los Angeles, CA 90007	500 00	1,000 00
Childrens Nature Institute	1910 Magnolia Ave , Suite 403	Los Angeles, CA 90007	150 00	
CHP 11-99 Foundation	2244 North State College Blvd	Fullerton, CA 92831	250 00	
City Harvest	575 8th Avenue, 4th Floor	New York, NY 10018	50 00	
City Meals on Wheels	355 Lexington Avenue	New York, NY 10017	54 00	
City of New York (Museum of the)	1220 Fifth Avenue	New York, NY 10029	100 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
CivWorld @ Demos	220 5th Avenue, 2nd Floor	New York, NY 10001	7,200 00	
CivWorld @ Demos	220 5th Avenue, 2nd Floor	New York, NY 10001	500 00	
CivWorld @ Demos	220 5th Avenue, 2nd Floor	New York, NY 10001	100.00	
CivWorld @ Demos	220 5th Avenue, 2nd Floor	New York, NY 10001	15,750 00	23,550 00
Colburn School	200 South Grand Avenue	Los Angeles, CA 90012	1,000.00	
Colburn School	200 South Grand Avenue	Los Angeles, CA 90012	100 00	
Colburn School	200 South Grand Avenue	Los Angeles, CA 90012	1,000.00	2,100 00
Collective Space	1833 W 8th Street # 111	Los Angeles, CA 90012	500 00	
Collegiate Chorale	115 East 57th St , Suite 1121	New York, NY 10022	7,500.00	
Collegiate Chorale	115 East 57th St , Suite 1121	New York, NY 10022	10,000 00	17,500 00
Common Cause New York	74 Trinity Place	New York, NY 10006	25 00	
Community Partners	1000 N Alameda St , Suite 240	Los Angeles, CA 90012	5,000.00	
Council of the Blind (American)	6300 Shingle Creek Pkwy, Suite 195	Brooklyn Center, MN 55430	50 00	
Covenant House	460 West 41st Street	New York, NY 10036	50 00	
CS Kansas City Corp	c/o Levitt Properties, 106 Quarry Rd	Hamburg, NJ 07419	100,000 00	
CSGV	1805 15th Street NW, Suite 700	Washington, DC 20005	100 00	
CSUN Foundation	18111 Nordhoff Street	Northridge, CA 91330	10,000 00	
Defenders of Wildlife	1130 17th Street NW	Washington, DC 20036	50 00	
Diavolo Dance Theater	616 Moulton Avenue	Los Angeles, CA 90031	500 00	
Doe Fund	232 East 84th Street	New York, NY 10028	100 00	
Dogs Without Borders	P O Box 480296	Los Angeles, CA 90048	5,000 00	
Easter Seals	133 Main Street	Franklin NJ 07416	50 00	
EMS Foundation (Firefighters and)	6914 New Utrecht Avenue	Brooklyn, NY 11229	50 00	
Epilepsy Foundation	8301 Professional Place, Suite 200	Landover, MD 20785	20 00	
Facing History and Ourselves	16 Hurd Road	Brookline, MA 02445	1,000 00	
FINCA	1101 14th Street, NW, 11th Floor	Washington, DC 20005	45 00	
First Unitarian Church of Los Angeles	2936 W 8th Street	Los Angeles, CA 90005	7,000 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	69,000 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	16,700 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	5,200 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	65,000 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	6,050 00	
FLP Arlington	505 E Border Street	Arlington, TX 76010	53,100 00	215,050 00
FLP Denver	2648 Eudora Street	Denver, CO 80207	5,000 00	
FLP Denver	2648 Eudora Street	Denver, CO 80207	1,500 00	6,500 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles, CA 90210	100,000 00	
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles, CA 90210	100,000 00	
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles, CA 90210	210,000 00	410,000 00
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	58,000 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	500 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	68,000 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	90,000 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles CA 90005	4,800 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	7,000 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	40,000 00	
FLP MacArthur Park	2936 West 8th Street	Los Angeles, CA 90005	300 00	268,600 00
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	50,000 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	20,300 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	27,000 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	50,000 00	
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	25,000 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
FLP Pavilion Pasadena	Walnut St & Raymond Ave	Pasadena, CA 91103	200 00	172,500 00
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	15,800 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	15,000 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	55,200 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	5,200 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	25,000 00	
FLP Shell Memphis	516 Tennessee Street, Suite 124	Memphis, TN 38104	1,400 00	117,600 00
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	3,100 00	
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	75,000 00	
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	75,000 00	
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	55,800 00	
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	6,900 00	
FLP SteelStacks	101 Founders Way	Bethlehem, PA 18015	24,900 00	240,700 00
FLP Westport	260 South Compo Road	Westport, CT 06880	23,625 00	
Folk Alliance Region West	509 Delaware Street #101	Kansas City, MO 64105	1,000 00	
Ford Theatre Foundation	2580 Cahuenga Blvd East	Hollywood, CA 90068	5,250 00	
Ford Theatre Foundation	2580 Cahuenga Blvd East	Hollywood, CA 90068	2,500 00	7,750 00
Foundation San Diego	2508 Historic Decatur Rd, Suite 200	San Diego, CA 92128	9,800 00	
Foundation San Diego	2508 Historic Decatur Rd, Suite 200	San Diego, CA 92128	9,800 00	
Foundation San Diego	2508 Historic Decatur Rd, Suite 200	San Diego, CA 92128	600 00	20,200 00
Fountain House	425 West 47th Street	New York, NY 10036	100 00	
Fountain House	425 West 47th Street	New York, NY 10036	100 00	200 00
Friends of the Westport Center for Senior	21 Imperial Avenue	Westport, CT 06880-4302	15,000 00	
Fund for Park Avenue	445 Park Avenue, Suite 1000	New York, NY 10022	300 00	
Fund for Park Avenue	445 Park Avenue, Suite 1000	New York NY 10022	250 00	550 00
Future Roots Inc	4519 Santa Monica Blvd	Los Angeles, CA 90029	400 00	
Future Roots Inc	4519 Santa Monica Blvd	Los Angeles CA 90029	2,500 00	
Future Roots Inc	4519 Santa Monica Blvd	Los Angeles, CA 90029	2,500 00	
Future Roots Inc	4519 Santa Monica Blvd	Los Angeles CA 90029	2,500 00	7,900 00
Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles, CA 90010	1,000 00	
Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles, CA 90010	500 00	1,500 00
Girls and Gangs	1000 N Alameda Street, Suite 240	Los Angeles, CA 90012	500 00	
Giving Spirit	11908 Montana Avenue, #205	Los Angeles, CA 90049	250 00	
Graduate Center CUNY	365 Fifth Avenue	New York, NY 10016	7,500 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	700 00
Grantmakers (Southern California)	1000 N Alameda Street, Suite 230	Los Angeles, CA 90012	11,766 00	
Grantmakers (Southern California)	1000 N Alameda Street, Suite 230	Los Angeles CA 90012	1,000 00	12,766 00
Grantmakers in the Arts	4055 21st Ave West, Suite 100	Seattle, WA 98199-1247	600 00	
Grantmakers in the Arts	4055 21st Ave West, Suite 100	Seattle, WA 98199	1,750 00	2,350 00
Harvard Club of Southern California	Harvard University	Cambridge, MA 02138	850 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	1,000 00	
Heart Support of America	2902 Tazewell Pike, Suite G	Knoxville, TN 37918	25 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	200 00	
Historic Districts Council	232 East 11th Street	New York, NY 10003	100 00	
Historic Districts Council	232 East 11th Street	New York, NY 10003	500 00	600 00
Hole in the Wall Gang Camp	555 Long Wharf Drive	New Haven, CT 06511	100 00	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	9,500 00	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	8,500 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	1,500 00	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	10,000 00	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	25,000 00	
Hollywood Arts	P O Box 1566	Hollywood, CA 90078	2,000 00	56,500 00
Homeboy Industnes	130 W Bruno Street	Los Angeles, CA 90012	5,000.00	
Homeboy Industnes	130 W Bruno Street	Los Angeles, CA 90012	150 00	5,150 00
Hospital for Special Surgery	535 East 70th Street	New York, NY 10021	100 00	
Humane Farming Association	P O Box 3577, 76 Belvedere St, Suite D	San Rafael CA 94901	250 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	100 00	
Hunter College Foundation	695 Park Avenue, East 1313	New York, NY 10065	10,000 00	20,100 00
Imagine LA	5455 Wilshire Blvd, Suite 1001	Los Angeles, CA 90036	100 00	
Imagine LA	5455 Wilshire Blvd, Suite 1001	Los Angeles CA 90036	750 00	
Imagine LA	5455 Wilshire Blvd, Suite 1001	Los Angeles, CA 90036	250 00	1,100 00
Indian Relief Council (Amencan)	PO Box 6200	Rapid City, SD 57709	55 00	
Indian Relief Council (Amencan)	PO Box 6200	Rapid City, SD 57709	55 00	110 00
Inner City Arts	720 Kohler Avenue	Los Angeles, CA 90021	200 00	
Island Pacific Ballet	5050 Arrow Highway	Montclair, CA 91763	200 00	
Jeffrey Foundation	5470 W Washington Blvd	Los Angeles, CA 90016	100 00	
Jewish Healing & Hospice Center at LA	Log Angeles		100 00	
Joyce Theater Foundation Inc	175 8th Avenue	New York, NY 10011	500 00	
Joyce Theater Foundation Inc	175 8th Avenue	New York, NY 10011	6,700 00	
Joyce Theater Foundation Inc	175 8th Avenue	New York, NY 10011	500 00	7,700 00
KCRW Foundation Inc	c/o Amencan Business Bank, PO Box 3170	Los Angeles, CA 90084	25,000 00	
KPCC	474 South Raymond Ave	Pasadena, CA 91105	25,000 00	
LA Arts and Athletics Alliance	P O Box 26977	Los Angeles, CA 90026	2,500 00	
LA Chamber Orchestra	350 South Figueroa St, Suite 183	Los Angeles, CA 90071	2,000 00	
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles, CA 90014	2,000 00	
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles, CA 90014	1,000 00	3,000 00
LA High School of the Arts	701 South Catalina St, #A414	Los Angeles, CA 90005	100 00	
LA Master Chorale	135 North Grand Avenue	Los Angeles, CA 90012	5,000 00	
LA Master Chorale	135 North Grand Avenue	Los Angeles, CA 90012	5,000 00	
LA Master Chorale	135 North Grand Avenue	Los Angeles, CA 90012	1,250 00	
LA Master Chorale	135 North Grand Avenue	Los Angeles, CA 90012	10,000 00	21,250 00
LA Mission	P O Box 60127	Los Angeles, CA 90060	200 00	
LA Parks Foundation	11973 San Vincente Blvd #200	Los Angeles, CA 90049	900 00	
LA Philharmonic	151 South Grand Avenue	Los Angeles, CA 90012	2,500 00	
LA Philharmonic	151 South Grand Avenue	Los Angeles, CA 90012	15,000 00	17,500 00
Latino Arts LA	c/o Michael Hudson-Medina, 451 S Main St, #508	Los Angeles, CA 90013	200 00	
Lawrence Music Department	c/o Gary Schall, 195 Broadway	Lawrence, NY 11559	10,000 00	
Lawrence Music Department	c/o Gary Schall, 195 Broadway	Lawrence, NY 11559	10,000 00	20,000 00
Legal Aid Foundation Of Los Angeles	1102 Crenshaw Blvd	Los Angeles, CA 90019	1,300 00	
Leukemia and Lymphoma Society	61 Broadway	New York, NY 10006	200 00	
Liberty Hill Foundation	6420 Wilshire Blvd, Suite 700	Los Angeles, CA 90048	1,000 00	
Liberty Hill Foundation	6420 Wilshire Blvd, Suite 700	Los Angeles, CA 90048	100 00	
Liberty Hill Foundation	6420 Wilshire Blvd, Suite 700	Los Angeles, CA 90048	5,000 00	6,100 00
Light Bringer Foundation	99 South Raymond Avenue	Pasadena, CA 91105	100 00	
Lineage Performing Arts Center	89 S Fair Oaks Ave	Pasadena, CA 91105	10,000 00	
Los Angeles Chamber Orchestra	350 S Figueroa St, Suite 183	Los Angeles, CA 90071	107 00	
Luminano Ballet of Los Angeles	5863 Alcove Avenue	Los Angeles, CA 91607	200 00	
Mammoth Lakes Foundation	100 College Pkway	Mammoth Lakes, CA 93546	500 00	

Mortimer Levitt Foundation
Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
Manchester Choral Society	88 Hanover Street	Manchester, NH 03101	200 00	
Manchester Choral Society	88 Hanover Street	Manchester, NH 03101	100 00	300 00
Memphis Foundation (University of)	635 Normal St , Alumni Center	Memphis, TN 38152	200 00	
Mercy College School of Education	555 Broadway	Dobbs Ferry, NY 10522	6,000 00	
Metro Museum of Art	1000 5th Ave	New York, NY 10028	2,000 00	
Metropolitan Opera	Lincoln Center	New York, NY 10023	32,750 00	
Mothers Against Drunk Driving	511 E John Carpenter Freeway, Suite 700	Irving, TX 75062	50 00	
Multiple Sclerosis Society National	1 Kalisa Way, Suite 205	Paramus, NJ 07652	75 00	
Municipal Art Society of New York	111 W 57th Street	New York, NY 10019	100 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	375 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	2,500 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	8,500 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	800 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	2,810 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	11,000 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	10,000 00	
Music Center	135 N Grand Avenue	Los Angeles, CA 90012	2,500 00	38,485 00
MusiCares Foundation	3030 Olympic Blvd	Santa Monica, CA 90404	17,000 00	
Natural History (American Museum of)	Central Park West at 79th Street	New York, NY 10024	3,385 00	
Nature Conservancy	4245 N Fairfax Drive, Suite 100	Arlington, VA 22203	100 00	
New Ballet Ensemble and School	2157 York Avenue	Memphis, TN 38104	100 00	
New Victory Education Program	New 42 Youth Corps		1,000 00	
New Victory Theater	1229 W 42nd Street	New York, NY 10036	1,000 00	
New West Symphony	2100 E Thousand Oaks Blvd , Suite D	Thousand Oaks, CA 91362	200 00	
New York Pops	333 W 52nd Street, Suite # 600	New York, NY 10019	50 00	
New York Pops	333 W 52nd Street, Suite # 600	New York, NY 10019	100 00	
New York Pops	333 W 52nd Street, Suite # 600	New York, NY 10019	100 00	250 00
New York Preservation Archive Project	174 East 80th Street	New York, NY 10075	50 00	
Nightingale Bamford School	20 East 92nd Street	New York, NY 10128	4,250 00	
Nightingale Bamford School	20 East 92nd Street	New York, NY 10128	1,000 00	5,250 00
NRDC	40 West 20th Street	New York, NY 10011	100 00	
NRDC	40 West 20th Street	New York, NY 10011	150 00	250 00
NY Cares	65 Broadway, Floor 19	New York, NY 10006	50 00	
NY Landmark Conservancy	One whitehall Street	New York, NY 10004	200 00	
NY Landmark Conservancy	One whitehall Street	New York, NY 10004	24,000 00	
NY Landmark Conservancy	One whitehall Street	New York, NY 10004	25,000 00	
NY Landmark Conservancy	One whitehall Street	New York, NY 10004	9,000 00	58,200 00
NY Landmarks Preservation Foundation	1 Centre Street, 9th Floor	New York, NY 10007	1,000 00	
NY Police Defense Foundation	911 Central Ave PMB 121	Albany, NY 12206-1350	25 00	
NY Public Radio	160 Varick Street	New York, NY 10013	200 00	
NY Public Radio	160 Varick Street	New York, NY 10013	100 00	
NY Public Radio	160 Varick Street	New York, NY 10013	100 00	400 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	7,500 00	
NYC Opera	75 Broad Street, Suite 1010	New York, NY 10004	200 00	
NYC Opera	75 Broad Street, Suite 1010	New York, NY 10004	100 00	7,800 00
Omega Ensemble	315 West 86th Street	New York, NY 10024	100 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	1,000 00	
Our House	1663 Sawtelle Blvd , Suite 300	Los Angeles, CA 90025	750 00	1,850 00
Paralyzed Veterans of America	20 Washington Place	Newark NJ 07102	15 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
Paralyzed Veterans of America	20 Washington Place	Newark, NJ 07102	20 00	35 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	250 00	450 00
PATH	340 N Madison Ave	Los Angeles, CA 90004	100 00	
PATH	340 N Madison Ave	Los Angeles, CA 90004	250 00	350 00
Paws to the Rescue	123 Don & Cat Court	Mullins, SC 29574	100 00	
PCI Media Impact	777 United Nations Plaza	New York, NY 10017	100 00	
PCI Media Impact	777 United Nations Plaza	New York, NY 10017	100 00	200 00
Phi Beta Kappa Society	1606 New Hampshire Ave , NW	Washington, DC 20009	100 00	
Phoenix House	164 W 74th Street	New York, NY 10023	20,000 00	
Planned Parenthood of LA	400 West 30th Street	Los Angeles, CA 90007	200 00	
Planned Parenthood of LA	400 West 30th Street	Los Angeles, CA 90007	100 00	300 00
Pomona College	333 N College Way	Claremont, CA 91711	200 00	
Project Renewal	200 Varick Street	New York, NY 10014	50 00	
Project Self Sufficiency	127 Mill Street	Newton, NJ 07860	2,000 00	
Ramapo for Children	49 West 38th Street, 5th Floor	New York, NY 10018	200 00	
Red Cross (American)	2025 E Street NW	Washington, DC 20006	38 00	
Red Cross (American)	2025 E Street NW	Washington, DC 20006	50 00	
Red Cross (American)	2025 E Street NW	Washington, DC 20006	600 00	688 00
Rotary Foundation	14280 Collections Center Drive	Chicago, IL 60693	2,500 00	
Salvation Army	P O Box 93002	Long Beach, CA 90809	500 00	
Samaritan Inn	901 Swartswood Rd	Newton, NJ 07416	2,000 00	
San Diego Foundation Friends of La Puerta	2508 Historic Decatur Rd, Suite 200	San Deigo, CA 92106	5,000 00	
SCARC	11 US Route 206, Suite 100	Augusta, NJ 07822	2,000 00	
SCG	7461 220th St	Flushing, NY 11364	450 00	
Senior Center (Pasadena)	85 East Holly Street	Pasadena, CA 91103	500 00	
Senior Center (Pasadena)	85 East Holly Street	Pasadena, CA 91103	100 00	600 00
Shen Wei Dance Arts	135 West 29th St , Room 1100	New York, NY 10001	200 00	
St James			250 00	
Storyville Inc	546 Beacon Street	Boston, MA 02101	250 00	
Survivors Truth	P O Box 27774	Los Angeles, CA 90027	500 00	
Symphony and POPS (Pasadena)	117 East Colorado Blvd , Suite 200	Pasadena CA 91105	7,500 00	
The Broad Stage	1900 Pico Blvd	Santa Monica, CA 90405	8,500 00	
The Broad Stage	1900 Pico Blvd	Santa Monica, CA 90405	6,500 00	15,000 00
Third Street Music School Settlement	235 East 11th Street	New York, NY 10003	50 00	
Town School	540 East 76th Street	New York, NY 10021	5,000 00	
Tree People	12601 Mulhalland Drive	Beverly Hills CA 90210	250 00	
Trees New York	51 Chamber Street, #1412A	New York, NY 10007	100 00	
Trees New York	51 Chamber Street, #1412A	New York, NY 10007	100 00	200 00
Troubador Theater Company Inc	6432 Sunnyslope Ave	Valley Glen, CA 91401	1,500 00	
Troubador Theater Company Inc	6432 Sunnyslope Ave	Valley Glen, CA 91401	1,500 00	3,000 00
UC Regents	10945 Le Conte Ave , Suite 3132	Los Angeles, CA 90095	2,000 00	
Upper East Side Historic (Friends of the)	966 Lexington Avenue, #3E	New York, NY 10021	200 00	
Urban Land Institute	700 S Flower St, Suite 1406	Los Angeles, CA 90017	1,500 00	
Weill Cornell Medical College General	445 E 69th St	New York, NY 10021	150 00	
Westport Library	20 Jesup Rd	Westport, CT 06880	50 00	
Whitney Museum of American Art	945 Madison Avenue at 75th Street	New York, NY 10021	120 00	
Why Hunger	505 8th Avenue, Suite 2100	New York, NY 10018	250 00	
Wilderness Society	1615 M Street NW	Washington, DC 20036	50 00	
WNET	825 8th Avenue	New York, NY 10019	500 00	
WNET	825 8th Avenue	New York, NY 10019	500 00	

Mortimer Levitt Foundation

Grants Paid FYE 2/28/13

Name	Street Address	City, State, Zip	Amount	
WNET	825 8th Avenue	New York, NY 10019	2,000 00	3,000 00
Women Against Gun Violence	8800 Venice Blvd Suite 304	Los Angeles, CA 90034	100 00	
YMCA (Sussex County)	15 Wits End Drve	Hamburg, NJ 07419	2,500 00	
Young Audiences Arts for Learning	171 Madison Ave, Suite 200	New York, NY 10016	10,000 00	
Young Concert Artists	250 West 57th Street	New York, NY 10107	150 00	
Young Concert Artists	250 West 57th Street	New York, NY 10107	20,000 00	
Young Concert Artists	250 West 57th Street	New York, NY 10107	4,500 00	
Young Concert Artists	250 West 57th Street	New York, NY 10107	500 00	25,150 00
Youth Mentoring Connection	1818 S Western Ave, Suite 505	Los Angeles, CA 90006	250 00	
			2,311,065 00	

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

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME			01	285,539.	
TOTALS				285,539.	

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
ALLTEL **	303,034.	162,537.	206,188.	-65,691.
SOCIAL SECURITY BLDG **	420,134.	67,210.	189,115.	163,809.
VA HOSPITAL **	723,042.	121,123.	118,325.	483,594.
TOTALS	1,446,210.	350,870.	513,628.	581,712.

** 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		303,034.	
TOTAL GROSS INCOME			303,034.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	162,537.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			368,725.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-65,691.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-65,691.
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									

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MORTIMER LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL	303,034.
	303,034.

OTHER DEDUCTIONS

INSURANCE	6,736.
MANAGEMENT FEES	14,027.
TAXES	44,974.
UTILITIES	69,390.
MAINTENANCE	52,045.
ELEVATOR	2,709.
MISCELLANEOUS EXPENSE	70.
AMORTIZED LEASE COMMISSION	16,237.
	206,188.

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:		
SEE ATTACHMENT	420,134.	
TOTAL GROSS INCOME		420,134.
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		256,325.
TOTAL RENT OR ROYALTY INCOME (LOSS)		163,809.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		163,809.
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									

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MORTIMER LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	412,018.
OTHER INCOME	8,116.
	420,134.

OTHER DEDUCTIONS

INSURANCE	2,825.
MANAGEMENT FEES	17,610.
TAXES	108,914.
UTILITIES	31,100.
TELEPHONE	996.
MAINTENANCE	27,670.
	189,115.

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:		
SEE ATTACHMENT	723,042.	
TOTAL GROSS INCOME		723,042.
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			239,448.
TOTAL RENT OR ROYALTY INCOME (LOSS)			483,594.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			483,594.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	721,942.
OTHER INCOME	1,100.
	723,042.

OTHER DEDUCTIONS

INSURANCE	7,216.
MANAGEMENT FEES	29,600.
REPAIRS	55,329.
TAXES	15,822.
TRAVEL	530.
MAINTENANCE	9,828.
	118,325.

MORTIMER LEVITT FOUNDATION INC

2012

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	1,044,895	1,129,331	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	79,413	SL		6 000				63,530
LEASEHOLD IMPS	09/01/2011	31,204	100 000			31,204	3,120	9,361	SL		5 000				6,241
LEASEHOLD IMPS	08/01/2012	75,000	100 000			75,000		8,330	SL		5 000				8,330
Less Retired Assets															
Subtotals		4,367,346				3,780,386	1,063,898	1,226,435							162,537

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		4,367,346				3,780,386	1,063,898	1,226,435							162,537

AMORTIZATION

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

*Assets Retired

JSA
2X9024 1 000

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MORTIMER LEVITT FOUNDATION INC

2012

13-6204678

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	Method	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	274,441	341,651	SL		39 000				67,210
LAND	01/20/2008	467,246	100 000												
Less Retired Assets															
Subtotals		3,088,446				2,621,200	274,441	341,651							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	Method	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	274,441	341,651							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
2X9024 1 000

MORTIMER LEVITT FOUNDATION INC

2012

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	Me-thod	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	484,492	605,615	SL		39 000				121,123
LAND	04/08/2008	851,919	100 000												
Less Retired Assets															
Subtotals		5,575,719				4,723,800	484,492	605,615							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	Me-thod	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	484,492	605,615							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

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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)	
		THRU UBS A/C 04920 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,460,063.		5,341,431.					118,632.	
		THRU UBS A/C 04920 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
10886451.		10697111.					189,340.	
		THRU UBS A/C 80693 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
153,341.		633,000.					-479,659.	
TOTAL GAIN(LOSS)							-171,687.	