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EXTENSION ATTACHED

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

03/01, 2013, and ending

02/28, 2014

|                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MORTIMER AND MIMI LEVITT FOUNDATION INC.</b>                                                                                                                                                                                                                                                                |  | A Employer identification number<br><b>13-6204678</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>C/O LEVITT PROPERTIES, 106 QUARRY ROAD</b>                                                                                                                                                                                                    |  | B Telephone number (see instructions)<br><b>(973) 823-1140<br/>EXT 4</b>                                                                                                   |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>HAMBURG, NJ 07419</b>                                                                                                                                                                                                                                 |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input checked="" type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Name change |  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 45,442,832.</b>                                                                                                                                                                                                                              |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |
| J Accounting method<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                                                                                                  |  |                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                            | 536,256.                           | 518,568.                  |                         | ATCH 1                                                      |
| 5a                                                                                                                                                                 | Gross rents                                                                       | 1,710,712.                         | 1,710,712.                |                         | ATCH 24                                                     |
| b                                                                                                                                                                  | Net rental income or (loss) 793,880.                                              |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                             | 350,978.                           |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a 7,044,218.                            |                                    |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                    |                                    | 350,978.                  |                         |                                                             |
| 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                                             | 190,174.                           | 190,174.                  |                         |                                                             |
| 12                                                                                                                                                                 | Total (Add lines 1 through 11)                                                    | 2,788,120.                         | 2,770,432.                |                         |                                                             |
| 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                                               | 8,021.                             | 4,011.                    |                         | 4,010.                                                      |
| b                                                                                                                                                                  | Accounting fees (attach schedule) ATCH 4                                          | 34,875.                            | 17,438.                   |                         | 17,437.                                                     |
| c                                                                                                                                                                  | Other professional fees (attach schedule) *                                       | 337,109.                           | 283,731.                  |                         | 53,378.                                                     |
| 17                                                                                                                                                                 | Interest ATCH 6                                                                   | 200.                               | 200.                      |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) ATCH 7                                 | 125,915.                           | 9,362.                    |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                      | 356,825.                           | 356,825.                  |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                         |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                 | 88,920.                            |                           |                         | 88,920.                                                     |
| 22                                                                                                                                                                 | Printing and publications                                                         |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) ATCH 8                                           | 869,078.                           | 603,270.                  |                         | 264,738.                                                    |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23              | 1,820,943.                         | 1,274,837.                |                         | 428,483.                                                    |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                 | 3,336,564.                         |                           |                         | 3,011,564.                                                  |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                             | 5,157,507.                         | 1,274,837.                | 0                       | 3,440,047.                                                  |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                     |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                 | -2,369,387.                        |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                    |                                    | 1,495,595.                |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -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 | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                               |                                                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           |                   |                |                       |
|                             | 2                                                                                                             | Savings and temporary cash investments . . . . .                                                                                | 4,668,525.        | 3,328,225.     | 3,328,225.            |
|                             | 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) ▶ *                                                                          |                   | 2,500,000.     | ATCH 9                |
|                             |                                                                                                               | Less allowance for doubtful accounts ▶                                                                                          |                   | 2,500,000.     | 2,500,000.            |
|                             | 8                                                                                                             | Inventories for sale or use . . . . .                                                                                           |                   |                |                       |
|                             | 9                                                                                                             | Prepaid expenses and deferred charges . . . . . ATCH 10                                                                         | 100,000.          | 144,524.       | 144,524.              |
|                             | 10 a                                                                                                          | Investments - U S and state government obligations (attach schedule) * *                                                        | 3,999,795.        | 4,464,844.     | 4,444,596.            |
|                             | b                                                                                                             | Investments - corporate stock (attach schedule) ATCH 12                                                                         | 16,199,138.       | 15,684,298.    | 17,734,958.           |
|                             | c                                                                                                             | Investments - corporate bonds (attach schedule) ATCH 13                                                                         | 3,077,221.        | 3,654,200.     | 3,720,187.            |
|                             | 11                                                                                                            | Investments - land, buildings, and equipment basis ▶ 13,031,511.                                                                |                   |                | ATCH 14               |
|                             | Less accumulated depreciation (attach schedule) ▶ 2,530,527.                                                  | 10,857,810.                                                                                                                     | 10,500,984.       | 11,470,000.    |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                        | 3,539,147.                                                                                                                      |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . . ATCH 15                                                       | 2,201,063.                                                                                                                      | 1,959,342.        | 1,959,342.     |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                        |                                                                                                                                 |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                             |                                                                                                                                 |                   |                |                       |
| 15                          | Other assets (describe ▶ ATCH 16)                                                                             | 145,734.                                                                                                                        | 141,000.          | 141,000.       |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 44,788,433.                                                                                                                     | 42,377,417.       | 45,442,832.    |                       |
| Liabilities                 | 17                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 | 61,048.           | 605.           |                       |
|                             | 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 17)                                                                                          | 23,966.           | 42,780.        |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                  | 85,014.                                                                                                                         | 43,385.           |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                       |                                                                                                                                 |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                                         |                                                                                                                                 |                   |                |                       |
|                             | 24                                                                                                            | Unrestricted . . . . .                                                                                                          |                   |                |                       |
|                             | 25                                                                                                            | Temporarily restricted . . . . .                                                                                                |                   |                |                       |
|                             | 26                                                                                                            | Permanently restricted . . . . .                                                                                                |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>                          |                                                                                                                                 |                   |                |                       |
|                             | 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 . . . . .                                    | 43,641,158.                                                                                                                     | 41,271,771.       |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                         | 44,703,419.                                                                                                                     | 42,334,032.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 44,788,433.                                                                                                                     | 42,377,417.       |                |                       |

## 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 | 44,703,419. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,369,387. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 42,334,032. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |             |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                 | 6 | 42,334,032. |

\*\*ATCH 11

Form 990-PF (2013)

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                       |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                            |                                            |                                                 | <b>2</b>                                                                                     | 350,978.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 0                                    |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                                                                                                                                                                          | 2,739,939.                               | 43,534,696.                                  | 0.062937                                                  |
| 2011                                                                                                                                                                                                                          | 3,377,858.                               | 43,709,766.                                  | 0.077279                                                  |
| 2010                                                                                                                                                                                                                          | 2,162,219.                               | 45,079,004.                                  | 0.047965                                                  |
| 2009                                                                                                                                                                                                                          | 2,618,290.                               | 46,290,621.                                  | 0.056562                                                  |
| 2008                                                                                                                                                                                                                          | 2,982,055.                               | 46,985,814.                                  | 0.063467                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.308210                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | <b>3</b> 0.061642                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 45,198,955.                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 2,786,154.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 14,956.                                          |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 2,801,110.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions |                                          |                                              | <b>8</b> 5,940,047.                                       |

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

|                                                                                                                                                                        |    |         |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |         |         |
| 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 14,956. |
| 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       | 14,956. |
| 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       | 14,956. |
| 6 Credits/Payments                                                                                                                                                     |    |         |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                          | 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 <input type="checkbox"/> if Form 2220 is attached . . . . .                                          | 8  | 335.    |         |
| 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 | 59,709. |         |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11                                    | 11 | 59,709. |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 | X   |    |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____                                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                                                                                                         |     | X  |

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

|                                                                                                                                           |                                                                                                                                                                                           |    |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                        | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>                                                                                                                |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                        | The books are in care of <u>KATHY EBERLY OVITT</u> Telephone no <u>973-823-1140</u>                                                                                                       |    |     |    |
| Located at <u>106 QUARRY ROAD HAMBURG, NJ</u> ZIP+4 <u>07419</u>                                                                          |                                                                                                                                                                                           |    |     |    |
| 15                                                                                                                                        | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>                                                              |    |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>                                                 |                                                                                                                                                                                           |    |     |    |
| 16                                                                                                                                        | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                           |    |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                       |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                                           | 1b  |    |
| 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 2013? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                   |     |    |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 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) <input type="checkbox"/>                                                                                                                                                                                       | 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 <u></u>                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013) <input type="checkbox"/> | 3b  | X  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 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 2013? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 19              |                                                           | 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 20                                                     |                     | 274,153.         |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 LOAN TO FRIENDS OF THE LEVITT PAVILION INC<br>(SEE TERMS OF THIS LOAN TO 501(C)(3) CHARITY FOR CHARITABLE<br>PURPOSES ON ATTACHMENT ) | 2,500,000. |
| 2                                                                                                                                       |            |
| All other program-related investments See instructions                                                                                  |            |
| 3 NONE                                                                                                                                  |            |
| Total. Add lines 1 through 3 . . . . . ▶                                                                                                | 2,500,000. |

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

|   |                                                                                                              |    |             |
|---|--------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |    |             |
| a | Average monthly fair market value of securities                                                              | 1a | 25,854,632. |
| b | Average of monthly cash balances                                                                             | 1b | 3,197,227.  |
| c | Fair market value of all other assets (see instructions)                                                     | 1c | 16,835,405. |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                        | 1d | 45,887,264. |
| 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  | 45,887,264. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | 4  | 688,309.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5  | 45,198,955. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                         | 6  | 2,259,948.  |

**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  | 2,259,948. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                     | 2a | 14,956.    |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                         | 2b |            |
| c  | Add lines 2a and 2b                                                                                        | 2c | 14,956.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | 3  | 2,244,992. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                  | 4  | 1,063,000. |
| 5  | Add lines 3 and 4                                                                                          | 5  | 3,307,992. |
| 6  | Deduction from distributable amount (see instructions)                                                     | 6  |            |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7  | 3,307,992. |

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

|   |                                                                                                                                                       |    |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                         | 1a | 3,440,047. |
| b | Program-related investments - total from Part IX-B                                                                                                    | 1b | 2,500,000. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                             | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                  |    |            |
| a | Suitability test (prior IRS approval required)                                                                                                        | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                                                 | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | 4  | 5,940,047. |
| 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  | 14,956.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | 6  | 5,925,091. |

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

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

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 3,307,992.  |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| a Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20 11 , 20 10 , 20 09 . . . . .                                                                                                                              |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| a From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012 . . . . .                                                                                                                                                                |               |                            |             | 579,298.    |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 579,298.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,940,047.                                                                                                            |               |                            |             |             |
| a Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| 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 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 3,307,992.  |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 2,632,055.    |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (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                                                                                                                                    | 3,211,353.    |                            |             |             |
| 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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             |             |
| 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 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 3,211,353.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012 . . . . .                                                                                                                                                         | 579,298.      |                            |             |             |
| e Excess from 2013 . . . . .                                                                                                                                                         | 2,632,055.    |                            |             |             |

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

| Recipient                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>        |                                                                                                           |                                |                                  |            |
| ATCH 22                                     |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                      |                                                                                                           |                                | ▶ <b>3a</b>                      | 3,336,564. |
| <b>b</b> <i>Approved for future payment</i> |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                      |                                                                                                           |                                | ▶ <b>3b</b>                      | NONE       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| 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                                   | 536,256.      |                                                             |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| a                                              | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                             |
| b                                              | Not debt-financed property . . . . .                     |                           |               | 17                                   | 793,880.      |                                                             |
| 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                                   | 350,978.      |                                                             |
| 9                                              | Net income or (loss) from special events . . .           |                           |               |                                      |               |                                                             |
| 10                                             | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                             |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                             |
| b                                              | ATCH 23                                                  |                           |               |                                      | 190,174.      |                                                             |
| c                                              |                                                          |                           |               |                                      |               |                                                             |
| d                                              |                                                          |                           |               |                                      |               |                                                             |
| e                                              |                                                          |                           |               |                                      |               |                                                             |
| 12                                             | Subtotal. Add columns (b), (d), and (e) . . . . .        |                           |               |                                      | 1,871,288.    |                                                             |
| 13                                             | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 1,871,288.                                                  |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



ATTACHMENT 1

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

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| GNMA & FHLMC (OTHER INTEREST) | 116,414.                                          | 116,414.                             |
| STOCK DIVIDENDS               | 400,784.                                          | 400,784.                             |
| INTEREST INCOME               | 1,370.                                            | 1,370.                               |
| TAX EXEMPT INTEREST INCOME    | 17,688.                                           |                                      |
| TOTAL                         | <u>536,256.</u>                                   | <u>518,568.</u>                      |

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------|-----------------------------------------|-----------------------------|
| PARTNERSHIP INCOME     | 186,689.                                | 186,689.                    |
| MISC INVESTMENT INCOME | 3,485.                                  | 3,485.                      |
| TOTALS                 | 190,174.                                | 190,174.                    |



ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| LEGAL FEES         | 8,021.                                            | 4,011.                               |                                    | 4,010.                         |
| TOTALS             | <u>8,021.</u>                                     | <u>4,011.</u>                        |                                    | <u>4,010.</u>                  |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING FEES    | 34,875.                                           | 17,438.                              |                                    | 17,437.                        |
| TOTALS             | <u>34,875.</u>                                    | <u>17,438.</u>                       |                                    | <u>17,437.</u>                 |

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>       | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| BRAND DEVELOPMENT        | 43,800.                                           |                                      | 43,800.                        |
| OTHER PROFESSIONAL FEES  | 19,156.                                           | 9,578.                               | 9,578.                         |
| INVESTMENT ADVISORY FEES | 274,153.                                          | 274,153.                             |                                |
| TOTALS                   | <u>337,109.</u>                                   | <u>283,731.</u>                      | <u>53,378.</u>                 |

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| INTEREST EXPENSES  | 200.                                              | 200.                                 |
| TOTALS             | <u>200.</u>                                       | <u>200.</u>                          |

ATTACHMENT 7

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAXES      | 9,362.                                            | 9,362.                               |
| FEDERAL EXCISE TAX | 116,553.                                          |                                      |
| TOTALS             | <u>125,915.</u>                                   | <u>9,362.</u>                        |

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|------------------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADVERTISING                        | 48,668.                                 |                             | 48,668.                |
| TELEPHONE                          | 8,390.                                  | 4,195.                      | 4,195.                 |
| OFFICE SUPPLIES AND POSTAGE        | 12,327.                                 | 6,164.                      | 6,163.                 |
| COMPUTER EQUIPMENT REPAIRS         | 24,491.                                 | 12,245.                     | 12,246.                |
| STATE FILING FEES                  | 800.                                    |                             | 800.                   |
| PROFESSIONAL DEVELOPMENT           | 148,842.                                |                             | 148,842.               |
| ADMINISTRATIVE EXPENSE             | 11,302.                                 | 5,651.                      | 5,651.                 |
| DUES AND SUBSCRIPTIONS             | 15,639.                                 | 7,820.                      | 7,819.                 |
| COMPUTER EXPENSES - INTERNET       | 2,226.                                  | 1,113.                      | 1,113.                 |
| EVENT EXPENSES                     | 23,181.                                 |                             | 23,181.                |
| OFFICE REPAIRS                     | 12,120.                                 | 6,060.                      | 6,060.                 |
| BANK FEE                           | 15.                                     | 15.                         |                        |
| PENALTY                            | 1,070.                                  |                             |                        |
| RENT AND ROYALTY EXPENSE (ATCH 24) | 560,007.                                | 560,007.                    |                        |
| TOTALS                             | <u>869,078.</u>                         | <u>603,270.</u>             | <u>264,738.</u>        |

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: FRIENDS OF THE LEVITT PAVILION INC  
ORIGINAL AMOUNT: 2,500,000.  
INTEREST RATE: 3.000000  
DATE OF NOTE: 04/17/2013  
MATURITY DATE: 04/17/2043  
REPAYMENT TERMS: SEE ATTACHMENT 25  
PURPOSE OF LOAN: CHARITABLE  
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE .....

ENDING BALANCE DUE ..... 2,500,000.

ENDING FAIR MARKET VALUE ..... 2,500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 2,500,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 2,500,000.

ATTACHMENT 10FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

| <u>DESCRIPTION</u> | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|---------------------------------|------------------------------|-----------------------|
| PREPAID TAXES      | 100,000.                        | 126,846.                     | 126,846.              |
| PREPAID INSURANCE  |                                 | 17,678.                      | 17,678.               |
| TOTALS             | <u>100,000.</u>                 | <u>144,524.</u>              | <u>144,524.</u>       |



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

| <u>DESCRIPTION</u>                                    | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ATTACHMENT 11</u>         |                       |
|-------------------------------------------------------|---------------------------------|------------------------------|-----------------------|
|                                                       |                                 | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| US & STATE GOV'T OBLIGATIONS<br>(SEE DETAIL ATTACHED) | 3,999,795.                      | 4,464,844.                   | 4,444,596.            |
| US OBLIGATIONS TOTAL                                  | <u>3,999,795.</u>               | <u>4,464,844.</u>            | <u>4,444,596.</u>     |

ATTACHMENT 12FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>                       | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------------------|---------------------------------|------------------------------|-----------------------|
| CORPORATE STOCK<br>(SEE DETAIL ATTACHED) | 16,199,138.                     | 15,684,298.                  | 17,734,958.           |
| TOTALS                                   | <u>16,199,138.</u>              | <u>15,684,298.</u>           | <u>17,734,958.</u>    |

ATTACHMENT 13FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>                              | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------------------------|---------------------------------|------------------------------|-----------------------|
| COUPON CORPORATE BONDS<br>(SEE DETAIL ATTACHED) | 3,077,221.                      | 3,654,200.                   | 3,720,187.            |
| TOTALS                                          | <u>3,077,221.</u>               | <u>3,654,200.</u>            | <u>3,720,187.</u>     |

Mortimer and Mimi Levitt Foundation Inc  
Detail of Investments - Supplement to Attachments 11, 12 and 13

|                                           | AT COST    |            |            |              | AT FMV     |            |            |              |
|-------------------------------------------|------------|------------|------------|--------------|------------|------------|------------|--------------|
|                                           | Schedule 1 | Schedule 2 | Schedule 3 | Total to B/S | Schedule 1 | Schedule 2 | Schedule 3 | Total to B/S |
| Investments - US & state govt obligations | 4,349,130  |            | 115,714    | 4,464,844    | 4,331,561  |            | 113,034    | 4,444,596    |
| Investments - corporate stock             | 14,072,336 | 254,949    | 1,357,013  | 15,684,298   | 16,132,292 | 159,031    | 1,443,635  | 17,734,958   |
| Investments - corporate bonds             | 3,654,200  |            |            | 3,654,200    | 3,720,187  |            |            | 3,720,187    |
|                                           | 22,075,666 | 254,949    | 1,472,727  | 23,803,342   | 24,184,040 | 159,031    | 1,556,669  | 25,899,740   |

**Mortimer and Mimi Levitt Foundation**  
Investment Schedule 1

Strategic Wealth Portfolio  
February 2014



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

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

**Equities**

**Common stock**

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>AARONS INC CL A</b>        |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AAN Exchange NYSE      | Feb 1, 11  | 898 000          | 19 799                                          | 17,779 95       | 30 730                         | 27,595 54            | 9,815 59                     | LT             |
| EAI \$95 Current yield 0.27%  | Feb 2, 11  | 238 000          | 19 638                                          | 4,674 03        | 30 730                         | 7,313 74             | 2,639 71                     | LT             |
| Security total                |            | 1,136 000        | 19 766                                          | 22,453 98       |                                | 34,909 28            | 12,455 30                    |                |
| <b>ABBOTT LABS</b>            |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ABT Exchange NYSE      | Feb 1, 11  | 260 000          | 21 731                                          | 5,650 26        | 39 780                         | 10,342 80            | 4,692 54                     | LT             |
| EAI \$283 Current yield 2.21% | Feb 3, 11  | 62 000           | 22 130                                          | 1,372 07        | 39 780                         | 2,466 36             | 1,094 29                     | LT             |
| Security total                |            | 322 000          | 21 808                                          | 7,022 33        |                                | 12,809 16            | 5,786 83                     |                |

*continued next page*



Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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Account number: UT 04920 GA

Your Financial Advisor: -  
ABOUT/GOTTLEB FINANCIAL GRP  
212-333-8800/800-223-0170

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

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ABBVIE INC COM                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ABBV Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$528 Current yield 3 30% | Feb 1, 11  | 252 000          | 23 566                                             | 5,938 69        | 50 910                            | 12,829 32               | 6,890 63                        | LT                |
|                               | Feb 3, 11  | 62 000           | 23 998                                             | 1,487 89        | 50 910                            | 3,156 42                | 1,668 53                        | LT                |
| Security total                |            | 314 000          | 23 652                                             | 7,426 58        |                                   | 15,985 74               | 8,559 16                        |                   |
| ACE LTD CHF                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ACE Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$491 Current yield 2 57% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CHF Exchange rate 0 88080     | Oct 5, 11  | 195 000          | 60 379                                             | 11,773 96       | 97 870                            | 19,084 65               | 7,310 69                        | LT                |
| ACUTY BRANDS INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AYI Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$203 Current yield 0 37% | Feb 1, 11  | 39 000           | 56 517                                             | 2,204 19        | 141 050                           | 5,500 95                | 3,296 76                        | LT                |
|                               | Feb 2, 11  | 88 000           | 55 830                                             | 4,913 04        | 141 050                           | 12,412 40               | 7,499 36                        | LT                |
|                               | Apr 25, 11 | 110 000          | 57 880                                             | 6,366 90        | 141 050                           | 15,515 50               | 9,148 60                        | LT                |
|                               | Oct 24, 11 | 154 000          | 46 207                                             | 7,115 96        | 141 050                           | 21,721 70               | 14,605 74                       | LT                |
| Security total                |            | 391 000          | 52 686                                             | 20,600 09       |                                   | 55,150 55               | 34,550 46                       |                   |
| AFFILIATED MANAGERS GROUP     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMG Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 1, 11  | 154 000          | 103 190                                            | 15,891 26       | 188 050                           | 28,959 70               | 13,068 44                       | LT                |
|                               | Feb 2, 11  | 134 000          | 99 725                                             | 13,363 15       | 188 050                           | 25,198 70               | 11,835 55                       | LT                |
|                               | Oct 24, 11 | 77 000           | 89 914                                             | 6,923 38        | 188 050                           | 14,479 85               | 7,556 47                        | LT                |
|                               | Jan 30, 13 | 60 000           | 144 659                                            | 8,679 59        | 188 050                           | 11,283 00               | 2,603 41                        | LT                |
|                               | Mar 7, 13  | 18 000           | 150 293                                            | 2,705 28        | 188 050                           | 3,384 90                | 679 62                          | ST                |
| Security total                |            | 443 000          | 107 365                                            | 47,562 66       |                                   | 83,306 15               | 35,743 49                       |                   |
| AIRGAS INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ARG Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$492 Current yield 1 78% | Aug 7, 12  | 11 000           | 82 600                                             | 908 61          | 107 800                           | 1,185 80                | 277 19                          | LT                |
|                               | Aug 8, 12  | 186 000          | 82 886                                             | 15,416 94       | 107 800                           | 20,050 80               | 4,633 86                        | LT                |
|                               | Oct 4, 13  | 59 000           | 108 639                                            | 6,409 72        | 107 800                           | 6,360 20                | -49 52                          | ST                |
| Security total                |            | 256 000          | 88 810                                             | 22,735 27       |                                   | 27,596 80               | 4,861 53                        |                   |
| AKORN INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AKRX Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 12, 13 | 300 000          | 24 429                                             | 7,328 73        | 25 820                            | 7,746 00                | 417 27                          | ST                |
|                               | Dec 13, 13 | 1 000            | 24 450                                             | 24 45           | 25 820                            | 25 82                   | 1 37                            | ST                |
| Security total                |            | 301 000          | 24 429                                             | 7,353 18        |                                   | 7,771 82                | 418 64                          |                   |

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Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ALBEMARLE CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALB Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$130 Current yield 1 67% | Jan 30, 13 | 118 000          | 62 806                                             | 7,411 22        | 65 990                            | 7,786 82                | 375 60                          | LT                |
| ALLEGION PLC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALLE Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$28 Current yield 0 59%  | Feb 1, 11  | 19 667           | 28 461                                             | 559 75          | 54 350                            | 1,068 89                | 509 14                          | LT                |
|                               | Feb 3, 11  | 13 333           | 27 981                                             | 373 08          | 54 350                            | 724 66                  | 351 58                          | LT                |
|                               | Oct 24, 11 | 50 000           | 17 431                                             | 871 58          | 54 350                            | 2,717 50                | 1,845 92                        | LT                |
|                               | Sep 24, 13 | 5 000            | 39 916                                             | 199 58          | 54 350                            | 271 75                  | 72 17                           | ST                |
| Security total                |            | 88 000           | 22 773                                             | 2,003 99        |                                   | 4,782 80                | 2,778 81                        |                   |
| ALLIANCE DATA SYSTEMS CORP    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADS Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$283 Current yield 2 45% | Jan 30, 13 | 77 000           | 153 770                                            | 11,840 29       | 285 110                           | 21,953 47               | 10,113 18                       | LT                |
| ALLIANZ SE ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AZSEY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$283 Current yield 2 45% | Aug 9, 11  | 182 000          | 11 051                                             | 2,011 43        | 17 770                            | 3,234 14                | 1,222 71                        | LT                |
|                               | Oct 24, 11 | 298 000          | 11 210                                             | 3,340 58        | 17 770                            | 5,295 46                | 1,954 88                        | LT                |
|                               | Oct 24, 11 | 170 000          | 11 160                                             | 1,897 20        | 17 770                            | 3,020 90                | 1,123 70                        | LT                |
| Security total                |            | 650 000          | 11 153                                             | 7,249 21        |                                   | 11,550 50               | 4,301 29                        |                   |
| AMER EXPRESS CO               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AXP Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$267 Current yield 1 01% | Oct 24, 11 | 290 000          | 50 034                                             | 14,510 06       | 91 280                            | 26,471 20               | 11,961 14                       | LT                |
| AMERICAN TOWER CORP REIT      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$128 Current yield 1 43% | Jan 15, 13 | 110 000          | 78 910                                             | 8,680 13        | 81 470                            | 8,961 70                | 281 57                          | LT                |
| AMETEK INC (NEW)              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AME Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$135 Current yield 0 45% | Feb 1, 11  | 163 500          | 27 856                                             | 4,554 51        | 53 240                            | 8,704 74                | 4,150 23                        | LT                |
|                               | Feb 2, 11  | 261 000          | 27 685                                             | 7,226 01        | 53 240                            | 13,895 64               | 6,669 63                        | LT                |
|                               | Oct 24, 11 | 139 500          | 26 566                                             | 3,706 04        | 53 240                            | 7,426 98                | 3,720 94                        | LT                |
| Security total                |            | 564 000          | 27 458                                             | 15,486 56       |                                   | 30,027 36               | 14,540 80                       |                   |
| ANSYS INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ANSS Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 1, 11  | 517 000          | 53 909                                             | 27,871 21       | 83 520                            | 43,179 84               | 15,308 63                       | LT                |
|                               | Feb 2, 11  | 140 000          | 54 035                                             | 7,564 97        | 83 520                            | 11,692 80               | 4,127 83                        | LT                |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| AOL INC                           |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AOL Exchange NYSE          | Jun 12, 13 | 166 000          | 35 466                                          | 5,887 46        | 43 780                         | 7,267 48             | 1,380 02                     | ST             |
|                                   | Nov 7, 13  | 81 000           | 42 192                                          | 3,417 57        | 43 780                         | 3,546 18             | 128 61                       | ST             |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| APTARGROUP INC                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ATR Exchange NYSE          | Feb 1, 11  | 561 000          | 48 837                                          | 27,397 73       | 66 170                         | 37,121 37            | 9,723 64                     | LT             |
| EAI \$691 Current yield 1 51%     | Feb 2, 11  | 130 000          | 48 569                                          | 6,314 04        | 66 170                         | 8,602 10             | 2,288 06                     | LT             |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| ASTRAZENECA PLC SPON ADR          |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AZN Exchange NYSE          | Feb 1, 11  | 205 000          | 49 276                                          | 10,101 76       | 67 760                         | 13,890 80            | 3,789 04                     | LT             |
| EAI \$2,304 Current yield 4 13%   | Feb 2, 11  | 125 000          | 47 636                                          | 5,954 56        | 67 760                         | 8,470 00             | 2,515 44                     | LT             |
|                                   | Feb 8, 11  | 210 000          | 48 587                                          | 10,203 27       | 67 760                         | 14,229 60            | 4,026 33                     | LT             |
|                                   | Oct 24, 11 | 76 000           | 48 677                                          | 3,699 49        | 67 760                         | 5,149 76             | 1,450 27                     | LT             |
|                                   | May 1, 12  | 207 000          | 44 397                                          | 9,190 32        | 67 760                         | 14,026 32            | 4,836 00                     | LT             |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| AUSTRALIA & NEW ZEALAND BKG       |            |                  |                                                 |                 |                                |                      |                              |                |
| GRP LTD SPONSRD ADR AUSTRALIA ADR | May 1, 12  | 1,098 000        | 24 915                                          | 27,357 11       | 28 830                         | 31,655 34            | 4,298 23                     | LT             |
| Symbol ANZBY Exchange OTC         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1,600 Current yield 5 05%   |            |                  |                                                 |                 |                                |                      |                              |                |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| AUTOLIV INC \$0 20                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ALV Exchange NYSE          | Jan 30, 13 | 163 000          | 67 470                                          | 10,997 73       | 96 340                         | 15,703 42            | 4,705 69                     | LT             |
| EAI \$339 Current yield 2 16%     |            |                  |                                                 |                 |                                |                      |                              |                |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| AUTONATION INC                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AN Exchange NYSE           | Jan 30, 13 | 193 000          | 44 870                                          | 8,659 91        | 52 640                         | 10,159 52            | 1,499 61                     | LT             |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| AXA ADR                           |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AXAHY Exchange OTC         | Feb 1, 11  | 130 000          | 21 670                                          | 2,817 10        | 25 950                         | 3,373 50             | 556 40                       | LT             |
| EAI \$192 Current yield 2 96%     | Feb 3, 11  | 40 000           | 20 960                                          | 838 40          | 25 950                         | 1,038 00             | 199 60                       | LT             |
|                                   | Oct 24, 11 | 80 000           | 15 390                                          | 1,231 20        | 25 950                         | 2,076 00             | 844 80                       | LT             |
| <b>Security total</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
|                                   |            | 250 000          | 19 547                                          | 4,886 70        |                                | 6,487 50             | 1,600 80                     |                |

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Strategic Wealth Portfolio  
February 2014

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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AXIS CAPITAL HOLDINGS LTD SHS   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AXS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$824 Current yield 2.46%   | Feb 1, 11  | 390 000          | 36 024                                             | 14,049 52       | 43 970                            | 17,148 30               | 3,098 78                        | LT                |
|                                 | Feb 2, 11  | 87 000           | 35 650                                             | 3,101 55        | 43 970                            | 3,825 39                | 723 84                          | LT                |
|                                 | May 1, 12  | 286 000          | 34 107                                             | 9,754 80        | 43 970                            | 12,575 42               | 2,820 62                        | LT                |
| Security total                  |            | 763 000          | 35 263                                             | 26,905 87       |                                   | 33,549 11               | 6,643 24                        |                   |
| B/E AEROSPACE INC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BEAV Exchange OTC        | Jul 5, 13  | 97 000           | 63 806                                             | 6,189 27        | 84 250                            | 8,172 25                | 1,982 98                        | ST                |
|                                 | Oct 21, 13 | 28 000           | 77 376                                             | 2,166 54        | 84 250                            | 2,359 00                | 192 46                          | ST                |
| Security total                  |            | 125 000          | 66 846                                             | 8,355 81        |                                   | 10,531 25               | 2,175 44                        |                   |
| BAE SYSTEMS PLC SPON ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAESY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,716 Current yield 4.66% | May 1, 12  | 1,331 000        | 19 399                                             | 25,820 07       | 27 650                            | 36,802 15               | 10,982 08                       | LT                |
| BANCO BRADESCO S A NEW SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BBD Exchange NYSE        | May 1, 12  | 1,742 500        | 14 754                                             | 25,709 80       | 11 750                            | 20,474 38               | -5,235 42                       | LT                |
|                                 | Oct 15, 12 | 82 500           | 14 106                                             | 1,163 78        | 11 750                            | 969 38                  | -194 40                         | LT                |
|                                 | Oct 16, 12 | 33 000           | 14 175                                             | 467 78          | 11 750                            | 387 75                  | -80 03                          | LT                |
|                                 | Sep 3, 13  | 300 000          | 11 710                                             | 3,513 15        | 11 750                            | 3,525 00                | 11 85                           | ST                |
|                                 | Feb 6, 14  | 375 000          | 11 023                                             | 4,133 78        | 11 750                            | 4,406 25                | 272 47                          | ST                |
| Security total                  |            | 2,533 000        | 13 813                                             | 34,988 29       |                                   | 29,762 75               | -5,225 53                       |                   |
| BARCLAYS PLC ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BCS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$446 Current yield 2.43%   | Sep 14, 12 | 865 000          | 14 835                                             | 12,832 36       | 17 000                            | 14,705 00               | 1,872 64                        | LT                |
|                                 | Oct 1, 13  | 216 000          | 12 004                                             | 2,592 92        | 17 000                            | 3,672 00                | 1,079 08                        | ST                |
| Security total                  |            | 1,081 000        | 14 269                                             | 15,425 28       |                                   | 18,377 00               | 2,951 72                        |                   |
| BASF SE SPON ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BASFY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$247 Current yield 2.16%   | Feb 1, 11  | 75 000           | 80 450                                             | 6,033 75        | 114 260                           | 8,569 50                | 2,535 75                        | LT                |
|                                 | Feb 3, 11  | 25 000           | 78 950                                             | 1,973 75        | 114 260                           | 2,856 50                | 882 75                          | LT                |
| Security total                  |            | 100 000          | 80 075                                             | 8,007 50        |                                   | 11,426 00               | 3,418 50                        |                   |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>BHP BILLITON LTD SPON ADR</b>     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol BHP Exchange NYSE             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,909 Current yield 3.42%      |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                      | Feb 1, 11  | 561 000          | 91 538                                             | 51,353 16              | 68 900                            | 38,652 90               | -12,700 26                      | LT                |
|                                      | Feb 3, 11  | 138 000          | 94 486                                             | 13,039 18              | 68 900                            | 9,508 20                | -3,530 98                       | LT                |
|                                      | Feb 3, 11  | 30 000           | 94 059                                             | 2,821 79               | 68 900                            | 2,067 00                | -754 79                         | LT                |
|                                      | Oct 24, 11 | 25 000           | 79 180                                             | 1,979 50               | 68 900                            | 1,722 50                | -257 00                         | LT                |
|                                      | Jul 30, 13 | 55 000           | 62 925                                             | 3,460 91               | 68 900                            | 3,789 50                | 328 59                          | ST                |
| Security total                       |            | 809 000          | 89 808                                             | 72,654 54              |                                   | 55,740 10               | -16,914 44                      |                   |
| <b>BIO RAD LABORATORIES INC CL A</b> |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol BIO Exchange NYSE             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                      | Feb 1, 11  | 244 000          | 109 648                                            | 26,779 08 <sup>2</sup> | 129 720                           | 31,651 68               | 4,872 60                        | LT                |
|                                      | Feb 2, 11  | 64 000           | 109 040                                            | 6,978 56               | 129 720                           | 8,302 08                | 1,323 52                        | LT                |
|                                      | Aug 17, 11 | 92 000           | 101 312                                            | 9,320 75               | 129 720                           | 11,934 24               | 2,613 49                        | LT                |
|                                      | Oct 24, 11 | 27 000           | 100 740                                            | 2,719 98               | 129 720                           | 3,502 44                | 782 46                          | LT                |
|                                      | Jun 4, 13  | 30 000           | 113 200                                            | 3,396 00               | 129 720                           | 3,891 60                | 495 60                          | ST                |
| Security total                       |            | 457 000          | 107 646                                            | 49,194 37              |                                   | 59,282 04               | 10,087 67                       |                   |
| <b>BLACKBAUD INC</b>                 |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol BLKB Exchange OTC             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$610 Current yield 1.53%        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                      | Feb 1, 11  | 633 000          | 26 833                                             | 17,066 79 <sup>2</sup> | 31 320                            | 19,825 56               | 2,758 77                        | LT                |
|                                      | Feb 2, 11  | 249 000          | 26 815                                             | 6,677 13               | 31 320                            | 7,798 68                | 1,121 55                        | LT                |
|                                      | Feb 4, 11  | 67 000           | 26 342                                             | 1,764 98               | 31 320                            | 2,098 44                | 333 46                          | LT                |
|                                      | Sep 12, 12 | 236 000          | 23 786                                             | 5,613 54               | 31 320                            | 7,391 52                | 1,777 98                        | LT                |
|                                      | Dec 12, 13 | 86 000           | 34 520                                             | 2,968 72               | 31 320                            | 2,693 52                | -275 20                         | ST                |
| Security total                       |            | 1,271 000        | 26 822                                             | 34,091 16              |                                   | 39,807 72               | 5,716 56                        |                   |
| <b>BOC HONG KONG HOLDINGS LTD</b>    |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| SPON ADR                             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol BHKLY Exchange OTC            |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,566 Current yield 5.19%      |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                      | Nov 12, 13 | 46 000           | 64 682                                             | 2,975 38               | 60 690                            | 2,791 74                | -183 64                         | ST                |
|                                      | Nov 15, 13 | 62 000           | 65 565                                             | 4,065 05               | 60 690                            | 3,762 78                | -302 27                         | ST                |
|                                      | Nov 19, 13 | 67 000           | 66 786                                             | 4,474 69               | 60 690                            | 4,066 23                | -408 46                         | ST                |
|                                      | Nov 20, 13 | 73 000           | 67 615                                             | 4,935 93               | 60 690                            | 4,430 37                | -505 56                         | ST                |
|                                      | Nov 22, 13 | 71 000           | 67 878                                             | 4,819 40               | 60 690                            | 4,308 99                | -510 41                         | ST                |
|                                      | Nov 25, 13 | 64 000           | 68 093                                             | 4,357 99               | 60 690                            | 3,884 16                | -473 83                         | ST                |
|                                      | Nov 26, 13 | 58 000           | 68 229                                             | 3,957 32               | 60 690                            | 3,520 02                | -437 30                         | ST                |

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212-333-8800/800-223-0170.

Your assets ▶ Equities ▶ Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Nov 27, 13 | 56 000           | 67 763                                             | 3,794 75        | 60 690                            | 3,398 64                | -396 11                         | ST                |
| BRISTOL MYERS SQUIBB CO         |            | 497 000          | 67 164                                             | 33,380 51       |                                   | 30,162 93               | -3,217 58                       |                   |
| Symbol BMY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,616 Current yield 2.68% | Aug 28, 12 | 787 000          | 33 117                                             | 26,063 55       | 53 770                            | 42,316 99               | 16,253 44                       | LT                |
|                                 | Sep 24, 12 | 335 000          | 33 872                                             | 11,347 32       | 53 770                            | 18,012 95               | 6,665 63                        | LT                |
| Security total                  |            | 1,122 000        | 33 343                                             | 37,410 87       |                                   | 60,329 94               | 22,919 07                       |                   |
| BRITISH AMER TOBACCO PLC GB     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BTI Exchange AMEX        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$612 Current yield 4.33%   | Feb 1, 11  | 110 000          | 75 312                                             | 8,284 32        | 108 790                           | 11,966 90               | 3,682 58                        | LT                |
|                                 | Feb 3, 11  | 20 000           | 77 339                                             | 1,546 78        | 108 790                           | 2,175 80                | 629 02                          | LT                |
| Security total                  |            | 130 000          | 75 624                                             | 9,831 10        |                                   | 14,142 70               | 4,311 60                        |                   |
| BROOKFIELD ASSET MGMT INC LTD   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| VTG SHS CL A                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAM Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$120 Current yield 1.97%   | Feb 1, 11  | 100 000          | 33 026                                             | 3,302 65        | 40 550                            | 4,055 00                | 752 35                          | LT                |
|                                 | Feb 3, 11  | 20 000           | 33 093                                             | 661 86          | 40 550                            | 811 00                  | 149 14                          | LT                |
|                                 | Oct 24, 11 | 30 000           | 28 730                                             | 861 90          | 40 550                            | 1,216 50                | 354 60                          | LT                |
| Security total                  |            | 150 000          | 32 176                                             | 4,826 41        |                                   | 6,082 50                | 1,256 09                        |                   |
| CANADIAN PAC RAILWAY LTD CAD    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CP Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$202 Current yield 0.80%   | Feb 1, 11  | 100 000          | 67 437                                             | 6,743 79        | 157 000                           | 15,700 00               | 8,956 21                        | LT                |
| CAD Exchange rate 1.10695       | Feb 3, 11  | 40 000           | 66 963                                             | 2,678 52        | 157 000                           | 6,280 00                | 3,601 48                        | LT                |
|                                 | Oct 24, 11 | 10 000           | 59 380                                             | 593 80          | 157 000                           | 1,570 00                | 976 20                          | LT                |
|                                 | Oct 30, 13 | 10 000           | 144 185                                            | 1,441 85        | 157 000                           | 1,570 00                | 128 15                          | ST                |
| Security total                  |            | 160 000          | 71 612                                             | 11,457 96       |                                   | 25,120 00               | 13,662 04                       |                   |
| CANADIAN NAT RESOURCES LTD CAD  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CNQ Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$376 Current yield 2.05%   | Feb 1, 11  | 124 000          | 45 350                                             | 5,623 47        | 36 620                            | 4,540 88                | -1,082 59                       | LT                |
| CAD Exchange rate 1.10695       | Feb 2, 11  | 166 000          | 45 038                                             | 7,476 37        | 36 620                            | 6,078 92                | -1,397 45                       | LT                |

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Strategic Wealth Portfolio  
February 2014

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CAP GEMINI SA ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CGEMY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$338 Current yield 1 30% | May 1, 12  | 671 000          | 19 742                                             | 13,247 15       | 38 800                            | 26,034 80               | 12,787 65                       | LT                |
| CARLSLE COS INC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CSL Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$586 Current yield 1 11% | Feb 1, 11  | 194 000          | 38 796                                             | 7,526 60        | 79 320                            | 15,388 08               | 7,861 48                        | LT                |
|                               | Feb 2, 11  | 136 000          | 38 839                                             | 5,282 13        | 79 320                            | 10,787 52               | 5,505 39                        | LT                |
|                               | Feb 4, 11  | 15 000           | 38 920                                             | 583 80          | 79 320                            | 1,189 80                | 606 00                          | LT                |
|                               | Aug 12, 11 | 230 000          | 35 954                                             | 8,269 54        | 79 320                            | 18,243 60               | 9,974 06                        | LT                |
|                               | May 1, 12  | 91 000           | 55 400                                             | 5,041 40        | 79 320                            | 7,218 12                | 2,176 72                        | LT                |
| Security total                |            | 666 000          | 40 095                                             | 26,703 47       |                                   | 52,827 12               | 26,123 65                       |                   |
| CARLSBERG AS SPON ADR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CABGY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$211 Current yield 0 62% | Aug 6, 12  | 103 000          | 17 079                                             | 1,759 14        | 21 160                            | 2,179 48                | 420 34                          | LT                |
|                               | Aug 7, 12  | 477 000          | 17 200                                             | 8,204 69        | 21 160                            | 10,093 32               | 1,888 63                        | LT                |
|                               | Aug 14, 12 | 544 000          | 16 934                                             | 9,212 37        | 21 160                            | 11,511 04               | 2,298 67                        | LT                |
|                               | Aug 16, 12 | 478 000          | 17 005                                             | 8,128 53        | 21 160                            | 10,114 48               | 1,985 95                        | LT                |
| Security total                |            | 1,602 000        | 17 044                                             | 27,304 73       |                                   | 33,898 32               | 6,593 59                        |                   |
| CARMAX INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KMX Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 1, 11  | 413 000          | 33 380                                             | 13,785 94       | 48 430                            | 20,001 59               | 6,215 65                        | LT                |
|                               | Feb 2, 11  | 160 000          | 32 759                                             | 5,241 47        | 48 430                            | 7,748 80                | 2,507 33                        | LT                |
|                               | Jun 22, 11 | 70 000           | 33 018                                             | 2,311 30        | 48 430                            | 3,390 10                | 1,078 80                        | LT                |
| Security total                |            | 643 000          | 33 186                                             | 21,338 71       |                                   | 31,140 49               | 9,801 78                        |                   |
| CARRIZO OIL & GAS INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CRZO Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CBRE GROUP INC CL A           | Oct 10, 13 | 222 000          | 41 924                                             | 9,307 15        | 49 740                            | 11,042 28               | 1,735 13                        | ST                |
| Symbol CBG Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jan 30, 13 | 516 000          | 21 616                                             | 11,154 37       | 27 950                            | 14,422 20               | 3,267 83                        | LT                |

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Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CDN NATL RAILWAY CO CAD         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CNI Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$313 Current yield 1 58%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 10695       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Feb 1, 11  | 168 000          | 34 545                                             | 5,803 71        | 56 540                            | 9,498 72                | 3,695 01                        | LT                |
|                                 | Feb 3, 11  | 122 000          | 34 073                                             | 4,156 95        | 56 540                            | 6,897 88                | 2,740 93                        | LT                |
|                                 | Feb 3, 11  | 60 000           | 34 074                                             | 2,044 46        | 56 540                            | 3,392 40                | 1,347 94                        | LT                |
| Security total                  |            | 350 000          | 34 300                                             | 12,005 12       |                                   | 19,789 00               | 7,783 88                        |                   |
| CENTRICA PLC NEW 2004 SPON ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CPYYY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,660 Current yield 5 10% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Dec 30, 13 | 153 000          | 23 061                                             | 3,528 44        | 21 440                            | 3,280 32                | -248 12                         | ST                |
|                                 | Dec 31, 13 | 124 000          | 23 128                                             | 2,867 97        | 21 440                            | 2,658 56                | -209 41                         | ST                |
|                                 | Jan 2, 14  | 179 000          | 22 757                                             | 4,073 63        | 21 440                            | 3,837 76                | -235 87                         | ST                |
|                                 | Jan 3, 14  | 117 000          | 22 906                                             | 2,680 07        | 21 440                            | 2,508 48                | -171 59                         | ST                |
|                                 | Jan 6, 14  | 177 000          | 22 683                                             | 4,015 01        | 21 440                            | 3,794 88                | -220 13                         | ST                |
|                                 | Jan 7, 14  | 235 000          | 22 353                                             | 5,253 14        | 21 440                            | 5,038 40                | -214 74                         | ST                |
|                                 | Jan 8, 14  | 224 000          | 21 841                                             | 4,892 41        | 21 440                            | 4,802 56                | -89 85                          | ST                |
|                                 | Jan 9, 14  | 162 000          | 21 887                                             | 3,545 76        | 21 440                            | 3,473 28                | -72 48                          | ST                |
|                                 | Jan 10, 14 | 57 000           | 21 907                                             | 1,248 74        | 21 440                            | 1,222 08                | -26 66                          | ST                |
|                                 | Jan 13, 14 | 91 000           | 21 528                                             | 1,959 11        | 21 440                            | 1,951 04                | -8 07                           | ST                |
| Security total                  |            | 1,519 000        | 22 425                                             | 34,064 28       |                                   | 32,567 36               | -1,496 92                       |                   |
| CHEVRON CORP                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CVX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,984 Current yield 3 47% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Feb 1, 11  | 407 000          | 96 080                                             | 39,104 56       | 115 330                           | 46,939 31               | 7,834 75                        | LT                |
|                                 | Feb 3, 11  | 89 000           | 97 347                                             | 8,663 97        | 115 330                           | 10,264 37               | 1,600 40                        | LT                |
| Security total                  |            | 496 000          | 96 308                                             | 47,768 53       |                                   | 57,203 68               | 9,435 15                        |                   |
| CHINA CONSTR BK CORP ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CICHY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,611 Current yield 5 37% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Jul 25, 13 | 756 000          | 14 896                                             | 11,262 13       | 13 610                            | 10,289 16               | -972 97                         | ST                |
|                                 | Jul 26, 13 | 748 000          | 14 931                                             | 11,168 76       | 13 610                            | 10,180 28               | -988 48                         | ST                |
|                                 | Jul 30, 13 | 700 000          | 14 801                                             | 10,360 84       | 13 610                            | 9,527 00                | -833 84                         | ST                |
| Security total                  |            | 2,204 000        | 14 878                                             | 32,791 73       |                                   | 29,996 44               | -2,795 29                       |                   |

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Strategic Wealth Portfolio  
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Your assets • Equities • Common stock (continued)

| Holding                                     | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CHINA MOBILE LTD SPON ADR                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHL Exchange NYSE                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,328 Current yield 4 24%             | Nov 7, 13  | 67 000           | 52 254                                             | 3,501 06        | 47 550                            | 3,185 85                | -315 21                         | ST                |
|                                             | Nov 8, 13  | 15 000           | 51 594                                             | 773 92          | 47 550                            | 713 25                  | -60 67                          | ST                |
|                                             | Nov 12, 13 | 100 000          | 51 661                                             | 5,166 19        | 47 550                            | 4,755 00                | -411 19                         | ST                |
|                                             | Nov 13, 13 | 127 000          | 51 598                                             | 6,552 95        | 47 550                            | 6,038 85                | -514 10                         | ST                |
|                                             | Nov 18, 13 | 119 000          | 53 346                                             | 6,348 28        | 47 550                            | 5,658 45                | -689 83                         | ST                |
|                                             | Nov 21, 13 | 102 000          | 52 442                                             | 5,349 09        | 47 550                            | 4,850 10                | -498 99                         | ST                |
|                                             | Nov 25, 13 | 129 000          | 52 629                                             | 6,789 19        | 47 550                            | 6,133 95                | -655 24                         | ST                |
| Security total                              |            | 659 000          | 52 323                                             | 34,480 68       |                                   | 31,335 45               | -3,145 23                       |                   |
| CHINA PETROLEUM & CHEMICAL<br>CORP SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNP Exchange NYSE                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,199 Current yield 3 69%             | May 1, 12  | 108 300          | 82 664                                             | 8,952 54        | 88 430                            | 9,576 97                | 624 43                          | LT                |
|                                             | Aug 6, 12  | 153 400          | 71 865                                             | 11,024 11       | 88 430                            | 13,565 16               | 2,541 05                        | LT                |
|                                             | Aug 7, 12  | 105 300          | 73 032                                             | 7,690 32        | 88 430                            | 9,311 68                | 1,621 36                        | LT                |
| Security total                              |            | 367 000          | 75 387                                             | 27,666 97       |                                   | 32,453 81               | 4,786 84                        |                   |
| CHUBB CORP                                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CB Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$768 Current yield 2 29%               | Feb 1, 11  | 313 000          | 58 658                                             | 18,359 96       | 87 480                            | 27,381 24               | 9,021 28                        | LT                |
|                                             | Feb 3, 11  | 71 000           | 58 280                                             | 4,137 88        | 87 480                            | 6,211 08                | 2,073 20                        | LT                |
| Security total                              |            | 384 000          | 58 588                                             | 22,497 84       |                                   | 33,592 32               | 11,094 48                       |                   |
| CHURCH & DWIGHT CO INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHD Exchange NYSE                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$725 Current yield 1 82%               | Feb 1, 11  | 223 000          | 34 789                                             | 7,758 04        | 67 980                            | 15,159 54               | 7,401 50                        | LT                |
|                                             | Feb 2, 11  | 152 000          | 34 250                                             | 5,206 00        | 67 980                            | 10,332 96               | 5,126 96                        | LT                |
|                                             | Mar 1, 11  | 124 000          | 37 497                                             | 4,649 67        | 67 980                            | 8,429 52                | 3,779 85                        | LT                |
|                                             | Oct 24, 11 | 86 000           | 44 318                                             | 3,811 37        | 67 980                            | 5,846 28                | 2,034 91                        | LT                |
| Security total                              |            | 585 000          | 36 624                                             | 21,425 08       |                                   | 39,768 30               | 18,343 22                       |                   |
| CIA PARANAENSE ENERGI SPON ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ELP Exchange NYSE                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,392 Current yield 4 30%             | May 1, 12  | 1,547 000        | 24 781                                             | 38,336 36       | 10 770                            | 16,661 19               | -21,675 17                      | LT                |
|                                             | Aug 21, 12 | 360 000          | 20 047                                             | 7,216 99        | 10 770                            | 3,877 20                | -3,339 79                       | LT                |

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Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Feb 13, 14 | 200 000          | 10 792                                             | 2,158 46              | 10 770                            | 2,154 00                | -4 46                           | ST                |
|                               | Feb 18, 14 | 480 000          | 10 047                                             | 4,822 75              | 10 770                            | 5,169 60                | 346 85                          | ST                |
|                               | Feb 19, 14 | 300 000          | 10 105                                             | 3,031 65              | 10 770                            | 3,231 00                | 199 35                          | ST                |
|                               | Feb 24, 14 | 120 000          | 10 504                                             | 1,260 49              | 10 770                            | 1,292 40                | 31 91                           | ST                |
| Security total                |            | 3,007 000        | 18 898                                             | 56,826 70             |                                   | 32,385 39               | -24,441 31                      |                   |
| CIENA CORP NEW                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CIEN Exchange NYSE     | Dec 17, 13 | 256 000          | 21 955                                             | 5,620 68              | 24 570                            | 6,289 92                | 669 24                          | ST                |
| CITIGROUP INC                 |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol C Exchange NYSE        | Mar 11, 13 | 333 000          | 47 723                                             | 15,891 79             | 48 630                            | 16,193 79               | 302 00                          | ST                |
| EAI \$21 Current yield 0 08%  | May 8, 13  | 200 000          | 49 208                                             | 9,953 59 <sup>2</sup> | 48 630                            | 9,726 00                | -227 59                         | ST                |
| Security total                |            | 533 000          | 48 490                                             | 25,845 38             |                                   | 25,919 79               | 74 41                           |                   |
| CITY NATIONAL CORP            |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CYN Exchange NYSE      | Feb 1, 11  | 32 000           | 58 525                                             | 1,872 80              | 74 830                            | 2,394 56                | 521 76                          | LT                |
| EAI \$756 Current yield 1 76% | Feb 2, 11  | 96 000           | 58 210                                             | 5,588 16              | 74 830                            | 7,183 68                | 1,595 52                        | LT                |
|                               | Jun 22, 11 | 84 000           | 53 557                                             | 4,498 86              | 74 830                            | 6,285 72                | 1,786 86                        | LT                |
|                               | Jul 21, 11 | 13 000           | 54 842                                             | 712 95                | 74 830                            | 972 79                  | 259 84                          | LT                |
|                               | Jul 27, 11 | 107 000          | 53 388                                             | 5,712 57              | 74 830                            | 8,006 81                | 2,294 24                        | LT                |
|                               | Oct 24, 11 | 241 000          | 40 518                                             | 9,764 96              | 74 830                            | 18,034 03               | 8,269 07                        | LT                |
| Security total                |            | 573 000          | 49 128                                             | 28,150 30             |                                   | 42,877 59               | 14,727 29                       |                   |
| CLARCOR INC                   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CLC Exchange NYSE      | Aug 25, 11 | 51 000           | 41 938                                             | 2,138 88              | 57 930                            | 2,954 43                | 815 55                          | LT                |
| EAI \$496 Current yield 1 17% | Aug 29, 11 | 56 000           | 45 045                                             | 2,522 52              | 57 930                            | 3,244 08                | 721 56                          | LT                |
|                               | Aug 31, 11 | 159 000          | 46 573                                             | 7,405 25              | 57 930                            | 9,210 87                | 1,805 62                        | LT                |
|                               | Mar 26, 12 | 147 000          | 49 660                                             | 7,300 02              | 57 930                            | 8,515 71                | 1,215 69                        | LT                |
|                               | Mar 26, 12 | 136 000          | 49 697                                             | 6,758 91              | 57 930                            | 7,878 48                | 1,119 57                        | LT                |
|                               | May 2, 12  | 6 000            | 48 573                                             | 291 44                | 57 930                            | 347 58                  | 56 14                           | LT                |
|                               | May 4, 12  | 91 000           | 48 474                                             | 4,411 14              | 57 930                            | 5,271 63                | 860 49                          | LT                |
|                               | May 7, 12  | 83 000           | 48 637                                             | 4,036 89              | 57 930                            | 4,808 19                | 771 30                          | LT                |
| Security total                |            | 729 000          | 47 826                                             | 34,865 05             |                                   | 42,230 97               | 7,365 92                        |                   |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

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

| Holding                                                                   | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------------------------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>CME GROUP INC</b>                                                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol CME Exchange OTC                                                   |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$470 Current yield 2.55%                                             | Jan 31, 14 | 250 000          | 73 536                                          | 18,384 13       | 73 820                         | 18,455 00            | 70 87                        | ST             |
| <b>COCA COLA CO COM</b>                                                   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol KO Exchange NYSE                                                   |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$893 Current yield 3.19%                                             | Oct 20, 11 | 196 000          | 33 539                                          | 6,573 66        | 38 200                         | 7,487 20             | 913 54                       | LT             |
|                                                                           | Jun 26, 12 | 536 000          | 37 494                                          | 20,096 84       | 38 200                         | 20,475 20            | 378 36                       | LT             |
| Security total                                                            |            | 732 000          | 36 435                                          | 26,670 50       |                                | 27,962 40            | 1,291 90                     |                |
| <b>COLUMBIA SPORTSWEAR CO</b>                                             |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol COLM Exchange OTC                                                  |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$352 Current yield 1.35%                                             | Feb 1, 11  | 181 000          | 62 610                                          | 11,332 50       | 83 090                         | 15,039 29            | 3,706 79                     | LT             |
|                                                                           | Feb 2, 11  | 61 000           | 60 910                                          | 3,715 51        | 83 090                         | 5,068 49             | 1,352 98                     | LT             |
|                                                                           | Oct 24, 11 | 72 000           | 52 160                                          | 3,755 52        | 83 090                         | 5,982 48             | 2,226 96                     | LT             |
| Security total                                                            |            | 314 000          | 59 884                                          | 18,803 53       |                                | 26,090 26            | 7,286 73                     |                |
| <b>COMCAST CORP NEW SPECIAL CL A</b>                                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol CMCSK Exchange OTC                                                 |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1,038 Current yield 1.80%                                           | Feb 16, 11 | 533 000          | 23 859                                          | 12,716 95       | 49 895                         | 26,594 03            | 13,877 08                    | LT             |
|                                                                           | Feb 21, 13 | 490 000          | 38 035                                          | 18,637 54       | 49 895                         | 24,448 55            | 5,811 01                     | LT             |
|                                                                           | Jan 14, 14 | 130 000          | 50 753                                          | 6,597 93        | 49 895                         | 6,486 35             | -111 58                      | ST             |
| Security total                                                            |            | 1,153 000        | 32 916                                          | 37,952 42       |                                | 57,528 93            | 19,576 51                    |                |
| <b>COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR</b> |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol SBS Exchange NYSE                                                  |            |                  |                                                 |                 |                                |                      |                              |                |
|                                                                           | May 1, 12  | 3,129 000        | 13 202                                          | 41,310 41       | 9 270                          | 29,005 83            | -12,304 58                   | LT             |
|                                                                           | Feb 10, 14 | 650 000          | 9 212                                           | 5,987 93        | 9 270                          | 6,025 50             | 37 57                        | ST             |
|                                                                           | Feb 11, 14 | 225 000          | 9 699                                           | 2,182 43        | 9 270                          | 2,085 75             | -96 68                       | ST             |
|                                                                           | Feb 12, 14 | 775 000          | 9 699                                           | 7,516 88        | 9 270                          | 7,184 25             | -332 63                      | ST             |
|                                                                           | Feb 13, 14 | 175 000          | 9 191                                           | 1,608 46        | 9 270                          | 1,622 25             | 13 79                        | ST             |
|                                                                           | Feb 18, 14 | 390 000          | 9 051                                           | 3,530 20        | 9 270                          | 3,615 30             | 85 10                        | ST             |
| Security total                                                            |            | 5,344 000        | 11 627                                          | 62,136 31       |                                | 49,538 88            | -12,597 43                   |                |
| <b>CONOCOPHILLIPS</b>                                                     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol COP Exchange NYSE                                                  |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$911 Current yield 4.15%                                             | Feb 1, 11  | 271 000          | 54 510                                          | 14,772 30       | 66 500                         | 18,021 50            | 3,249 20                     | LT             |
|                                                                           | Feb 3, 11  | 59 000           | 54 806                                          | 3,233 59        | 66 500                         | 3,923 50             | 689 91                       | LT             |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170.

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 330 000          | 54 563                                             | 18,005 89       |                                   | 21,945 00               | 3,939 11                        |                   |
| CONSTELLUM NV CL A EUR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CSTM Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EUR Exchange rate 0 72403     | Jan 24, 14 | 36 000           | 23 965                                             | 862 74          | 27 790                            | 1,000 44                | 137 70                          | ST                |
|                               | Jan 27, 14 | 119 000          | 25 176                                             | 2,995 97        | 27 790                            | 3,307 01                | 311 04                          | ST                |
| Security total                |            | 155 000          | 24 895                                             | 3,858 71        |                                   | 4,307 45                | 448 74                          |                   |
| COPART INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CPRT Exchange OTC      | Feb 1, 11  | 329 000          | 19 900                                             | 6,547 10        | 36 430                            | 11,985 47               | 5,438 37                        | LT                |
|                               | Feb 2, 11  | 156 000          | 19 838                                             | 3,094 77        | 36 430                            | 5,683 08                | 2,588 31                        | LT                |
|                               | Oct 7, 13  | 294 000          | 32 752                                             | 9,629 29        | 36 430                            | 10,710 42               | 1,081 13                        | ST                |
| Security total                |            | 779 000          | 24 738                                             | 19,271 16       |                                   | 28,378 97               | 9,107 81                        |                   |
| CORE LABORATORIES N V EUR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CLB Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$100 Current yield 1 06% | Feb 1, 11  | 40 000           | 91 673                                             | 3,666 95        | 188 050                           | 7,522 00                | 3,855 05                        | LT                |
| EUR Exchange rate 0 72403     | Feb 3, 11  | 10 000           | 91 990                                             | 919 90          | 188 050                           | 1,880 50                | 960 60                          | LT                |
| Security total                |            | 50 000           | 91 737                                             | 4,586 85        |                                   | 9,402 50                | 4,815 65                        |                   |
| CULLEN FROST BANKERS INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CFR Exchange NYSE      | Feb 1, 11  | 156 000          | 58 525                                             | 9,130 03        | 74 640                            | 11,643 84               | 2,513 81                        | LT                |
| EAI \$870 Current yield 2 68% | Feb 2, 11  | 54 000           | 58 216                                             | 3,143 69        | 74 640                            | 4,030 56                | 886 87                          | LT                |
|                               | Oct 24, 11 | 65 000           | 49 220                                             | 3,199 30        | 74 640                            | 4,851 60                | 1,652 30                        | LT                |
|                               | Jan 30, 13 | 160 000          | 59 134                                             | 9,461 50        | 74 640                            | 11,942 40               | 2,480 90                        | LT                |
| Security total                |            | 435 000          | 57 321                                             | 24,934 52       |                                   | 32,468 40               | 7,533 88                        |                   |
| DANA HOLDING CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DAN Exchange NYSE      | Sep 23, 13 | 391 000          | 22 539                                             | 8,812 91        | 21 680                            | 8,476 88                | -336 03                         | ST                |
| EAI \$78 Current yield 0 92%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| DENTSPLY INTL INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XRAY Exchange OTC      | Feb 1, 11  | 820 000          | 36 427                                             | 29,870 55       | 45 380                            | 37,211 60               | 7,341 05                        | LT                |
| EAI \$363 Current yield 0 58% | Feb 2, 11  | 284 000          | 35 977                                             | 10,217 47       | 45 380                            | 12,887 92               | 2,670 45                        | LT                |
|                               | Feb 4, 11  | 10 000           | 36 360                                             | 363 60          | 45 380                            | 453 80                  | 90 20                           | LT                |
|                               | Oct 24, 11 | 132 000          | 34 926                                             | 4,610 30        | 45 380                            | 5,990 16                | 1,379 86                        | LT                |

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Your assets ▶ Equities ▶ Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Sep 12, 12 | 123 000          | 37 672                                             | 4,633 72        | 45 380                            | 5,581 74                | 948 02                          | LT                |
| 1,369 000                       |            |                  | 36 301                                             | 49,695 64       |                                   | 62,125 22               | 12,429 58                       |                   |
| DEUTSCHE BOERSE ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DBOEY Exchange OTC       | Jun 8, 12  | 692 000          | 4 824                                              | 3,338 28        | 8 120                             | 5,619 04                | 2,280 76                        | LT                |
| EAI \$415 Current yield 2 22%   | Jun 11, 12 | 702 000          | 4 841                                              | 3,399 08        | 8 120                             | 5,700 24                | 2,301 16                        | LT                |
|                                 | Jun 12, 12 | 737 000          | 4 821                                              | 3,553 74        | 8 120                             | 5,984 44                | 2,430 70                        | LT                |
|                                 | Jun 13, 12 | 172 000          | 4 859                                              | 835 78          | 8 120                             | 1,396 64                | 560 86                          | LT                |
| Security total                  |            | 2,303 000        | 4 831                                              | 11,126 88       |                                   | 18,700 36               | 7,573 48                        |                   |
| DIAGEO PLC NEW GB SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DEO Exchange NYSE        | Feb 1, 11  | 160 000          | 77 489                                             | 12,398 27       | 125 710                           | 20,113 60               | 7,715 33                        | LT                |
| EAI \$2,059 Current yield 2 54% | Feb 1, 11  | 58 000           | 77 448                                             | 4,492 01        | 125 710                           | 7,291 18                | 2,799 17                        | LT                |
|                                 | Feb 3, 11  | 65 000           | 78 638                                             | 5,111 50        | 125 710                           | 8,171 15                | 3,059 65                        | LT                |
|                                 | Feb 3, 11  | 20 000           | 78 523                                             | 1,570 46        | 125 710                           | 2,514 20                | 943 74                          | LT                |
|                                 | May 1, 12  | 342 000          | 102 208                                            | 34,955 34       | 125 710                           | 42,992 82               | 8,037 48                        | LT                |
| Security total                  |            | 645 000          | 90 740                                             | 58,527 58       |                                   | 81,082 95               | 22,555 37                       |                   |
| DILLARDS INC CL A               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DDS Exchange NYSE        | Jan 30, 13 | 72 000           | 84 460                                             | 6,081 12        | 92 580                            | 6,665 76                | 584 64                          | LT                |
| EAI \$17 Current yield 0 26%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| DOLBY LABORATORIES INC CL A     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DLB Exchange NYSE        | Jan 30, 13 | 209 000          | 32 626                                             | 6,818 94        | 41 230                            | 8,617 07                | 1,798 13                        | LT                |
| DOMINION RESOURCES INC VA (NEW) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol D Exchange NYSE          | Feb 1, 11  | 534 000          | 43 799                                             | 23,388 77       | 69 400                            | 37,059 60               | 13,670 83                       | LT                |
| EAI \$1,541 Current yield 3 46% | Feb 3, 11  | 108 000          | 43 697                                             | 4,719 38        | 69 400                            | 7,495 20                | 2,775 82                        | LT                |
| Security total                  |            | 642 000          | 43 782                                             | 28,108 15       |                                   | 44,554 80               | 16,446 65                       |                   |
| DONALDSON CO INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DCI Exchange NYSE        | Apr 25, 13 | 48 000           | 35 777                                             | 1,717 30        | 42 840                            | 2,056 32                | 339 02                          | ST                |
| EAI \$367 Current yield 1 31%   | May 2, 13  | 441 000          | 36 369                                             | 16,038 95       | 42 840                            | 18,892 44               | 2,853 49                        | ST                |
|                                 | Oct 1, 13  | 30 000           | 38 852                                             | 1,165 56        | 42 840                            | 1,285 20                | 119 64                          | ST                |

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| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period          |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|----------------------------|
| Security total                  | Oct 16, 13 | 137 000          | 39 632                                             | 5,429 72              | 42 840                            | 5,869 08                | 439 36                          | ST                         |
| DOW CHEMICAL                    |            | 656 000          | 37 121                                             | 24,351 53             |                                   | 28,103 04               | 3,751 51                        |                            |
| Symbol DOW Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| EAI \$576 Current yield 3 04%   | Jun 6, 11  | 389 000          | 35 138                                             | 13,668 99             | 48 710                            | 18,948 19               | 5,279 20                        | LT                         |
| DRIL-QUIP INC                   |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| Symbol DRQ Exchange NYSE        | Feb 1, 11  | 93 000           | 78 506                                             | 7,331 98 <sup>2</sup> | 107 560                           | 10,003 08               | 2,671 10                        | LT                         |
|                                 | Feb 2, 11  | 40 000           | 78 755                                             | 3,150 22              | 107 560                           | 4,302 40                | 1,152 18                        | LT                         |
|                                 | Feb 4, 11  | 11 000           | 77 200                                             | 849 20                | 107 560                           | 1,183 16                | 333 96                          | LT                         |
|                                 | Jun 22, 11 | 59 000           | 65 995                                             | 3,893 71              | 107 560                           | 6,346 04                | 2,452 33                        | LT                         |
| Security total                  |            | 203 000          | 75 001                                             | 15,225 11             |                                   | 21,834 68               | 6,609 57                        |                            |
| DU PONT DE NEMOURS              |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| Symbol DD Exchange NYSE         | Feb 1, 11  | 666 000          | 51 700                                             | 34,432 20             | 66 620                            | 44,368 92               | 9,936 72                        | LT                         |
| EAI \$1,474 Current yield 2 70% | Feb 3, 11  | 153 000          | 51 927                                             | 7,944 98              | 66 620                            | 10,192 86               | 2,247 88                        | LT                         |
| Security total                  |            | 819 000          | 51 743                                             | 42,377 18             |                                   | 54,561 78               | 12,184 60                       |                            |
| DUKE ENERGY CORP NEW            |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| Symbol DUK Exchange NYSE        | Feb 15, 13 | 234 000          | 67 896                                             | 15,887 78             | 70 880                            | 16,585 92               | 698 14                          | LT                         |
| EAI \$730 Current yield 4 40%   |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| EATON CORP PLC                  |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| Symbol ETN Exchange NYSE        | Dec 3, 12  | 113 513          | 51 028                                             | 5,792 41              | 74 710                            | 8,480 53                | 2,688 12                        | LT                         |
| EAI \$490 Current yield 2 62%   | Dec 3, 12  | 27 118           | 51 028                                             | 1,383 78              | 74 710                            | 2,025 96                | 642 18                          | LT                         |
|                                 | Dec 3, 12  | 19 370           | 51 028                                             | 988 40                | 74 710                            | 1,447 11                | 458 71                          | LT                         |
|                                 | Dec 20, 12 | 40 000           | 53 983                                             | 2,159 60 <sup>2</sup> | 74 710                            | 2,988 40                | 828 80                          | LT                         |
|                                 | Sep 24, 13 | 50 000           | 69 674                                             | 3,483 71              | 74 710                            | 3,735 50                | 251 79                          | ST                         |
| Security total                  |            | 250 000          | 55 232                                             | 13,807 90             |                                   | 18,677 50               | 4,869 60                        |                            |
| ENBRIDGE INC CAD                |            |                  |                                                    |                       |                                   |                         |                                 |                            |
| Symbol ENB Exchange NYSE        | Feb 1, 11  | 527 000          | 29 559                                             | 15,577 80             | 42 290                            | 22,286 83               | 6,709 03                        | LT                         |
| EAI \$864 Current yield 2 99%   | Feb 3, 11  | 156 000          | 29 080                                             | 4,536 48              | 42 290                            | 6,597 24                | 2,060 76                        | LT                         |
| CAD Exchange rate 1 10695       |            | 683 000          | 29 450                                             | 20,114 28             |                                   | 28,884 07               | 8,769 79                        |                            |
| Security total                  |            |                  |                                                    |                       |                                   |                         |                                 | <i>continued next page</i> |



Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ENERSYS                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$55 Current yield 0 71%    | Jan 30, 13 | 109 000          | 40 595                                             | 4,424 96        | 71 040                            | 7,743 36                | 3,318 40                        | LT                |
| ENSCO PLC CL A                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ESV Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,213 Current yield 4 75% | May 22, 13 | 177 000          | 62 828                                             | 11,120 63       | 52 660                            | 9,320 82                | -1,799 81                       | ST                |
|                                 | May 28, 13 | 41 000           | 62 509                                             | 2,562 90        | 52 660                            | 2,159 06                | -403 84                         | ST                |
|                                 | May 29, 13 | 42 000           | 61 959                                             | 2,602 28        | 52 660                            | 2,211 72                | -390 56                         | ST                |
|                                 | Oct 30, 13 | 225 000          | 57 995                                             | 13,048 90       | 52 660                            | 11,848 50               | -1,200 40                       | ST                |
| Security total                  |            | 485 000          | 60 484                                             | 29,334 71       |                                   | 25,540 10               | -3,794 61                       |                   |
| ENSIGN ENERGY SERVICES INC CAD  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ESVIF Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$79 Current yield 2 76%    | Feb 1, 11  | 150 000          | 16 362                                             | 2,454 36        | 15 930                            | 2,389 50                | -64 86                          | LT                |
| CAD Exchange rate 1 10695       | Feb 3, 11  | 30 000           | 15 888                                             | 476 64          | 15 930                            | 477 90                  | 1 26                            | LT                |
| Security total                  |            | 180 000          | 16 283                                             | 2,931 00        |                                   | 2,867 40                | -63 60                          |                   |
| ENTEGRIS INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENTG Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Jan 30, 13 | 635 000          | 9 926                                              | 6,303 59        | 12 050                            | 7,651 75                | 1,348 16                        | LT                |
| EQUIFAX INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EFX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$740 Current yield 1 43%   | Feb 1, 11  | 144 000          | 36 090                                             | 5,196 96        | 70 060                            | 10,088 64               | 4,891 68                        | LT                |
|                                 | Feb 2, 11  | 154 000          | 35 899                                             | 5,528 48        | 70 060                            | 10,789 24               | 5,260 76                        | LT                |
|                                 | Mar 1, 11  | 194 000          | 35 614                                             | 6,909 29        | 70 060                            | 13,591 64               | 6,682 35                        | LT                |
|                                 | Aug 17, 11 | 248 000          | 30 591                                             | 7,586 79        | 70 060                            | 17,374 88               | 9,788 09                        | LT                |
| Security total                  |            | 740 000          | 34 083                                             | 25,221 52       |                                   | 51,844 40               | 26,622 88                       |                   |
| EVERCORE PARTNERS INC CL A      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EVR Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$151 Current yield 1 80%   | Feb 21, 13 | 151 000          | 38 787                                             | 5,856 88        | 55 640                            | 8,401 64                | 2,544 76                        | LT                |
| EXPEDIA INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EXPE Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$159 Current yield 0 76%   | Jan 30, 13 | 265 000          | 65 772                                             | 17,429 60       | 78 530                            | 20,810 45               | 3,380 85                        | LT                |
| EXXON MOBIL CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XOM Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,656 Current yield 2 62% | Feb 1, 11  | 514 000          | 83 910                                             | 43,129 74       | 96 270                            | 49,482 78               | 6,353 04                        | LT                |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170.

Your assets ▶ Equities ▶ Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Feb 3, 11  | 143 000          | 83 400                                             | 11,926 20              | 96 270                            | 13,766 61               | 1,840 41                        | LT                |
| FACTSET RESH SYSTEMS INC      |            | 657 000          | 83 799                                             | 55,055 94              |                                   | 63,249 39               | 8,193 45                        |                   |
| Symbol FDS Exchange NYSE      | Feb 1, 11  | 243 000          | 101 963                                            | 24,777 13              | 105 290                           | 25,585 47               | 808 34                          | LT                |
| EAI \$402 Current yield 1 33% | Feb 2, 11  | 44 000           | 102 400                                            | 4,505 60               | 105 290                           | 4,632 76                | 127 16                          | LT                |
| Security total                |            | 287 000          | 102 030                                            | 29,282 73              |                                   | 30,218 23               | 935 50                          |                   |
| FAIR ISAAC CORP               |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FICO Exchange NYSE     | Feb 1, 11  | 443 000          | 25 996                                             | 11,632 02 <sup>2</sup> | 53 730                            | 23,802 39               | 12,170 37                       | LT                |
| EAI \$69 Current yield 0 15%  | Feb 2, 11  | 204 000          | 25 890                                             | 5,281 56               | 53 730                            | 10,960 92               | 5,679 36                        | LT                |
|                               | Feb 4, 11  | 80 000           | 24 940                                             | 1,995 20               | 53 730                            | 4,298 40                | 2,303 20                        | LT                |
|                               | Oct 24, 11 | 134 000          | 26 977                                             | 3,614 99               | 53 730                            | 7,199 82                | 3,584 83                        | LT                |
| Security total                |            | 861 000          | 26 160                                             | 22,523 77              |                                   | 46,261 53               | 23,737 76                       |                   |
| FEI COMPANY                   |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FEIC Exchange OTC      | Jan 30, 13 | 111 000          | 60 575                                             | 6,723 93               | 102 650                           | 11,394 15               | 4,670 22                        | LT                |
| EAI \$53 Current yield 0 47%  |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| FIFTH THIRD BANCORP           |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FITB Exchange OTC      | Dec 20, 12 | 999 000          | 15 069                                             | 15,054 53              | 21 695                            | 21,673 30               | 6,618 77                        | LT                |
| EAI \$614 Current yield 2 21% | May 8, 13  | 280 000          | 17 611                                             | 4,931 33               | 21 695                            | 6,074 60                | 1,143 27                        | ST                |
| Security total                |            | 1,279 000        | 15 626                                             | 19,985 86              |                                   | 27,747 90               | 7,762 04                        |                   |
| FINISAR CORP COM NEW          |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FNSR Exchange OTC      | Dec 17, 13 | 247 000          | 22 594                                             | 5,580 74               | 23 700                            | 5,853 90                | 273 16                          | ST                |
| FINNING INTL CAD              |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FINGF Exchange OTC     | Feb 1, 11  | 40 000           | 29 730                                             | 1,189 20               | 27 280                            | 1,091 20                | -98 00                          | LT                |
| EAI \$28 Current yield 2 05%  | Oct 24, 11 | 10 000           | 23 040                                             | 230 40                 | 27 280                            | 272 80                  | 42 40                           | LT                |
| CAD Exchange rate 1 10695     |            | 50 000           | 28 392                                             | 1,419 60               |                                   | 1,364 00                | -55 60                          |                   |
| Security total                |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| FIRST REP BANK                |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol FRC Exchange NYSE      | Feb 13, 13 | 151 000          | 37 174                                             | 5,613 38               | 51 970                            | 7,847 47                | 2,234 09                        | LT                |
| EAI \$118 Current yield 0 92% |            |                  |                                                    |                        |                                   |                         | continued next page             |                   |



Strategic Wealth Portfolio  
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Account number: UT 04920 GA

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ABOUD/GOTTLIB FINANCIAL GRP  
212-333-8800/800-223-0170

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

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                   | Sep 19, 13 | 95 000           | 45 792                                          | 4,350 29        | 51 970                         | 4,937 15             | 586 86                       | ST             |
|                                  |            | 246 000          | 40 503                                          | 9,963 67        |                                | 12,784 62            | 2,820 95                     |                |
| FLEETCOR TECHNOLOGIES INC        |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FLT Exchange NYSE         | Jan 30, 13 | 134 000          | 59 443                                          | 7,965 47        | 129 930                        | 17,410 62            | 9,445 15                     | LT             |
| FLIR SYSTEMS INC                 |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FLIR Exchange OTC         | Feb 2, 11  | 121 000          | 32 406                                          | 3,921 19        | 34 140                         | 4,130 94             | 209 75                       | LT             |
| EAI \$382 Current yield 1 17%    | Feb 4, 11  | 42 000           | 31 910                                          | 1,340 22        | 34 140                         | 1,433 88             | 93 66                        | LT             |
|                                  | Jun 22, 11 | 50 000           | 32 798                                          | 1,639 92        | 34 140                         | 1,707 00             | 67 08                        | LT             |
|                                  | Jul 20, 11 | 429 000          | 28 456                                          | 12,208 05       | 34 140                         | 14,646 06            | 2,438 01                     | LT             |
|                                  | Mar 20, 12 | 167 000          | 25 685                                          | 4,289 56        | 34 140                         | 5,701 38             | 1,411 82                     | LT             |
|                                  | Apr 30, 12 | 147 000          | 22 507                                          | 3,308 66        | 34 140                         | 5,018 58             | 1,709 92                     | LT             |
| Security total                   |            | 956 000          | 27 937                                          | 26,707 60       |                                | 32,637 84            | 5,930 24                     |                |
| FOREST CITY ENTERPRISES INC CL A |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FCE A Exchange NYSE       | Feb 1, 11  | 1,111 000        | 17 494                                          | 19,436 28       | 19 480                         | 21,642 28            | 2,206 00                     | LT             |
|                                  | Feb 2, 11  | 537 000          | 17 389                                          | 9,338 16        | 19 480                         | 10,460 76            | 1,122 60                     | LT             |
|                                  | Feb 4, 11  | 42 000           | 17 440                                          | 732 48          | 19 480                         | 818 16               | 85 68                        | LT             |
| Security total                   |            | 1,690 000        | 17 460                                          | 29,506 92       |                                | 32,921 20            | 3,414 28                     |                |
| F5 NETWORKS INC                  |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FFIV Exchange OTC         | Dec 2, 13  | 92 000           | 82 083                                          | 7,551 66        | 112 340                        | 10,335 28            | 2,783 62                     | ST             |
| GARTNER INC                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol IT Exchange NYSE          | Jan 30, 13 | 130 000          | 51 916                                          | 6,749 14        | 69 560                         | 9,042 80             | 2,293 66                     | LT             |
|                                  | Apr 17, 13 | 13 000           | 56 271                                          | 731 53          | 69 560                         | 904 28               | 172 75                       | ST             |
|                                  | Apr 18, 13 | 79 000           | 55 999                                          | 4,423 98        | 69 560                         | 5,495 24             | 1,071 26                     | ST             |
|                                  | Apr 23, 13 | 286 000          | 57 007                                          | 16,304 12       | 69 560                         | 19,894 16            | 3,590 04                     | ST             |
|                                  | May 2, 13  | 110 000          | 55 702                                          | 6,127 30        | 69 560                         | 7,651 60             | 1,524 30                     | ST             |
| Security total                   |            | 618 000          | 55 560                                          | 34,336 07       |                                | 42,988 08            | 8,652 01                     |                |
| GENL ELECTRIC CO                 |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol GE Exchange NYSE          | Feb 3, 11  | 44 000           | 20 727                                          | 912 03          | 25 470                         | 1,120 68             | 208 65                       | LT             |
| EAI \$2,416 Current yield 3 46%  | Nov 5, 12  | 1,492 000        | 21 270                                          | 31,735 88       | 25 470                         | 38,001 24            | 6,265 36                     | LT             |
|                                  | Feb 8, 13  | 749 000          | 22 484                                          | 16,841 26       | 25 470                         | 19,077 03            | 2,235 77                     | LT             |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares     | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|----------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 8, 13  | 460 000<br>2,745 000 | 26 859<br>22 530                                   | 12,355 42<br>61,844 59 | 25 470                            | 11,716 20<br>69,915 15  | -639 22<br>8,070 56             | ST                |
| GENL MILLS INC                |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| Symbol GIS Exchange NYSE      |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$578 Current yield 3 04% | Feb 1, 11  | 322 000              | 34 589                                             | 11,137 72              | 50 030                            | 16,109 66               | 4,971 94                        | LT                |
| Security total                | Feb 3, 11  | 58 000<br>380 000    | 34 927<br>34 641                                   | 2,025 82<br>13,163 54  | 50 030                            | 2,901 74<br>19,011 40   | 875 92<br>5,847 86              | LT                |
| GENTEX CORP                   |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| Symbol GNTX Exchange OTC      |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$847 Current yield 1 78% | Aug 17, 11 | 118 000              | 24 384                                             | 2,877 42               | 31 370                            | 3,701 66                | 824 24                          | LT                |
|                               | Mar 1, 12  | 532 000              | 24 270                                             | 12,911 64              | 31 370                            | 16,688 84               | 3,777 20                        | LT                |
|                               | Aug 6, 12  | 109 000              | 16 561                                             | 1,805 17               | 31 370                            | 3,419 33                | 1,614 16                        | LT                |
|                               | Aug 7, 12  | 162 000              | 17 202                                             | 2,786 84               | 31 370                            | 5,081 94                | 2,295 10                        | LT                |
|                               | Aug 8, 12  | 39 000               | 17 158                                             | 669 18                 | 31 370                            | 1,223 43                | 554 25                          | LT                |
|                               | Aug 9, 12  | 137 000              | 17 513                                             | 2,399 40               | 31 370                            | 4,297 69                | 1,898 29                        | LT                |
|                               | Aug 10, 12 | 174 000              | 17 637                                             | 3,068 96               | 31 370                            | 5,458 38                | 2,389 42                        | LT                |
|                               | Dec 12, 13 | 242 000              | 30 328                                             | 7,468 31 <sup>2</sup>  | 31 370                            | 7,591 54                | 123 23                          |                   |
| Security total                |            | 1,513 000            | 22 463                                             | 33,986 92              |                                   | 47,462 81               | 13,475 89                       |                   |
| GNC HOLDINGS INC              |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| Symbol GNC Exchange NYSE      |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$143 Current yield 1 37% | Oct 22, 13 | 176 000              | 56 556                                             | 9,954 00               | 46 520                            | 8,187 52                | -1,766 48                       | ST                |
|                               | Dec 12, 13 | 46 000               | 57 780                                             | 2,657 90               | 46 520                            | 2,139 92                | -517 98                         | ST                |
|                               | Dec 17, 13 | 2 000                | 57 465                                             | 114 93                 | 46 520                            | 93 04                   | -21 89                          | ST                |
| Security total                |            | 224 000              | 56 816                                             | 12,726 83              |                                   | 10,420 48               | -2,306 35                       |                   |
| GOLDEN AGRI RESOURCES LTD ADR |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| Symbol GARY Exchange OTC      |            |                      |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$598 Current yield 1 96% | Nov 1, 12  | 93 000               | 50 293                                             | 4,677 34               | 43 170                            | 4,014 81                | -662 53                         | LT                |
|                               | Nov 5, 12  | 51 000               | 50 703                                             | 2,585 87               | 43 170                            | 2,201 67                | -384 20                         | LT                |
|                               | Nov 6, 12  | 79 000               | 50 393                                             | 3,981 10               | 43 170                            | 3,410 43                | -570 67                         | LT                |
|                               | Nov 7, 12  | 92 000               | 50 738                                             | 4,667 94               | 43 170                            | 3,971 64                | -696 30                         | LT                |
|                               | Feb 14, 13 | 102 000              | 52 496                                             | 5,354 64               | 43 170                            | 4,403 34                | -951 30                         | LT                |
|                               | Feb 22, 13 | 33 000               | 52 561                                             | 1,734 52               | 43 170                            | 1,424 61                | -309 91                         | LT                |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| GRACO INC                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GGG Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$484 Current yield 1 41%   | Feb 25, 13 | 99 000           | 52 480                                             | 5,195 58        | 43 170                            | 4,273 83                | -921 75                         | LT                |
|                                 | Feb 26, 13 | 88 000           | 51 618                                             | 4,542 45        | 43 170                            | 3,798 96                | -743 49                         | LT                |
|                                 | Apr 10, 13 | 69 000           | 46 277                                             | 3,193 13        | 43 170                            | 2,978 73                | -214 40                         | ST                |
| Security total                  |            | 706 000          | 50 896                                             | 35,932 57       |                                   | 30,478 02               | -5,454 55                       |                   |
| HANGER INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HGR Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$484 Current yield 1 41%   | Feb 1, 11  | 169 000          | 41 088                                             | 6,943 94        | 78 030                            | 13,187 07               | 6,243 13                        | LT                |
|                                 | Feb 2, 11  | 141 000          | 40 218                                             | 5,670 77        | 78 030                            | 11,002 23               | 5,331 46                        | LT                |
|                                 | Oct 24, 11 | 130 000          | 40 430                                             | 5,255 90        | 78 030                            | 10,143 90               | 4,888 00                        | LT                |
| Security total                  |            | 440 000          | 40 615                                             | 17,870 61       |                                   | 34,333 20               | 16,462 59                       |                   |
| HEARTLAND PAYMENT SYSTEMS INC   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HPY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$74 Current yield 0 84%    | Jan 30, 13 | 100 000          | 27 934                                             | 2,793 44        | 35 450                            | 3,545 00                | 751 56                          | LT                |
| HELMERICH & PAYNE INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HCC Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,425 Current yield 2 05% | Feb 1, 11  | 344 000          | 30 945                                             | 10,645 08       | 43 900                            | 15,101 60               | 4,456 52                        | LT                |
|                                 | Feb 2, 11  | 278 000          | 30 448                                             | 8,464 77        | 43 900                            | 12,204 20               | 3,739 43                        | LT                |
|                                 | Apr 26, 11 | 353 000          | 32 013                                             | 11,300 62       | 43 900                            | 15,496 70               | 4,196 08                        | LT                |
|                                 | Aug 17, 11 | 463 000          | 28 247                                             | 13,078 41       | 43 900                            | 20,325 70               | 7,247 29                        | LT                |
|                                 | Dec 6, 11  | 145 000          | 27 286                                             | 3,956 56        | 43 900                            | 6,365 50                | 2,408 94                        | LT                |
| Security total                  |            | 1,583 000        | 29 972                                             | 47,445 44       |                                   | 69,493 70               | 22,048 26                       |                   |
| HENRY JACK & ASSOC INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JKH Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$512 Current yield 1 51%   | Jan 30, 13 | 217 000          | 31 003                                             | 6,727 83        | 40 440                            | 8,775 48                | 2,047 65                        | LT                |
| HENRY JACK & ASSOC INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JKH Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$512 Current yield 1 51%   | Jan 30, 13 | 123 000          | 63 479                                             | 7,807 95        | 98 750                            | 12,146 25               | 4,338 30                        | LT                |
|                                 | Feb 1, 11  | 356 000          | 29 806                                             | 10,611 29       | 58 130                            | 20,694 28               | 10,082 99                       | LT                |
|                                 | Feb 2, 11  | 112 000          | 30 900                                             | 3,460 80        | 58 130                            | 6,510 56                | 3,049 76                        | LT                |
|                                 | Feb 4, 11  | 25 000           | 30 630                                             | 765 75          | 58 130                            | 1,453 25                | 687 50                          | LT                |
|                                 | Jun 22, 11 | 89 000           | 29 635                                             | 2,637 56        | 58 130                            | 5,173 57                | 2,536 01                        | LT                |
| Security total                  |            | 582 000          | 30 026                                             | 17,475 40       |                                   | 33,831 66               | 16,356 26                       |                   |

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Strategic Wealth Portfolio  
February 2014

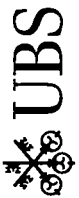
Account name: MORTIMER LEVITT FNDTN INC  
Friendly account name: FOUNDATION SWP  
Account number: UT 04920 GA

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/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| HITACHI LTD ADR NEW JAPAN       |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol HTHIY Exchange OTC       |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$475 Current yield 1 09%   | May 1, 12  | 551 000          | 61 925                                             | 34,121 12              | 79 280                            | 43,683 28               | 9,562 16                        | LT                |
| HOME DEPOT INC                  |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol HD Exchange NYSE         |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,231 Current yield 2 29% | Feb 1, 11  | 428 000          | 36 978                                             | 15,826 76              | 82 030                            | 35,108 84               | 19,282 08                       | LT                |
|                                 | Feb 3, 11  | 87 000           | 36 798                                             | 3,201 43               | 82 030                            | 7,136 61                | 3,935 18                        | LT                |
|                                 | Jan 14, 14 | 140 000          | 80 909                                             | 11,327 30              | 82 030                            | 11,484 20               | 156 90                          | ST                |
| Security total                  |            | 655 000          | 46 344                                             | 30,355 49              |                                   | 53,729 65               | 23,374 16                       |                   |
| HONEYWELL INTL INC              |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol HON Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$560 Current yield 1 91%   | Apr 7, 11  | 238 000          | 58 563                                             | 13,938 14              | 94 440                            | 22,476 72               | 8,538 58                        | LT                |
|                                 | Feb 8, 13  | 73 000           | 70 601                                             | 5,153 90               | 94 440                            | 6,894 12                | 1,740 22                        | LT                |
| Security total                  |            | 311 000          | 61 389                                             | 19,092 04              |                                   | 29,370 84               | 10,278 80                       |                   |
| HSBC HOLDINGS PLC NEW GB SPON   |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| ADR                             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol HSBC Exchange NYSE       |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,450 Current yield 4 55% | Sep 10, 12 | 7 000            | 44 972                                             | 314 81                 | 52 790                            | 369 53                  | 54 72                           | LT                |
|                                 | Sep 14, 12 | 347 000          | 47 403                                             | 16,449 01              | 52 790                            | 18,318 13               | 1,869 12                        | LT                |
|                                 | Sep 18, 12 | 14 000           | 46 592                                             | 652 30                 | 52 790                            | 739 06                  | 86 76                           | LT                |
|                                 | Sep 26, 12 | 105 000          | 46 396                                             | 4,871 65               | 52 790                            | 5,542 95                | 671 30                          | LT                |
|                                 | Oct 9, 12  | 36 000           | 47 333                                             | 1,704 00               | 52 790                            | 1,900 44                | 196 44                          | LT                |
|                                 | Oct 16, 12 | 95 000           | 49 283                                             | 4,681 89               | 52 790                            | 5,015 05                | 333 16                          | LT                |
| Security total                  |            | 604 000          | 47 473                                             | 28,673 66              |                                   | 31,885 16               | 3,211 50                        |                   |
| HUNT J B TRANS SVCS INC         |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JBHT Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$410 Current yield 1 11%   | Feb 1, 11  | 324 000          | 41 757                                             | 13,534 27 <sup>2</sup> | 71 870                            | 23,285 88               | 9,751 61                        | LT                |
|                                 | Feb 2, 11  | 134 000          | 40 732                                             | 5,458 22               | 71 870                            | 9,630 58                | 4,172 36                        | LT                |
|                                 | Apr 25, 11 | 54 000           | 47 078                                             | 2,542 23               | 71 870                            | 3,880 98                | 1,338 75                        | LT                |
| Security total                  |            | 512 000          | 42 060                                             | 21,534 72              |                                   | 36,797 44               | 15,262 72                       |                   |
| IAC INTERACTIVECORP             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol IACI Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$261 Current yield 1 24%   | Jan 30, 13 | 272 000          | 40 985                                             | 11,148 06              | 77 530                            | 21,088.16               | 9,940 10                        | LT                |

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Strategic Wealth Portfolio  
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Account number: UT 04920 GA

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

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

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period             |
|-----------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------------------|
| <b>IDEX CORP</b>                  |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol IEX Exchange NYSE          |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$649 Current yield 1 23%     | Feb 1, 11  | 344 000          | 40 497                                          | 13,931 04       | 75 070                         | 25,824 08            | 11,893 04                    | LT                         |
|                                   | Feb 2, 11  | 172 000          | 40 458                                          | 6,958 86        | 75 070                         | 12,912 04            | 5,953 18                     | LT                         |
|                                   | Oct 24, 11 | 189 000          | 35 969                                          | 6,798 25        | 75 070                         | 14,188 23            | 7,389 98                     | LT                         |
| Security total                    |            | 705 000          | 39 274                                          | 27,688 15       |                                | 52,924 35            | 25,236 20                    |                            |
| <b>IDEXX LABS</b>                 |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol IDXX Exchange OTC          |            |                  |                                                 |                 |                                |                      |                              |                            |
|                                   | Apr 18, 13 | 12 000           | 88 517                                          | 1,062 21        | 125 900                        | 1,510 80             | 448 59                       | ST                         |
|                                   | Apr 23, 13 | 118 000          | 85 310                                          | 10,066 58       | 125 900                        | 14,856 20            | 4,789 62                     | ST                         |
|                                   | Apr 23, 13 | 110 000          | 86 899                                          | 9,558 92        | 125 900                        | 13,849 00            | 4,290 08                     | ST                         |
|                                   | Oct 2, 13  | 39 000           | 102 520                                         | 3,998 31        | 125 900                        | 4,910 10             | 911 79                       | ST                         |
| Security total                    |            | 279 000          | 88 480                                          | 24,686 02       |                                | 35,126 10            | 10,440 08                    |                            |
| <b>IMPERIAL TOBACCO GROUP PLC</b> |            |                  |                                                 |                 |                                |                      |                              |                            |
| SPON ADR                          |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol ITYBY Exchange OTC         |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$1,740 Current yield 4 66%   | May 1, 12  | 408 000          | 83 710                                          | 34,153 68       | 81 750                         | 33,354 00            | -799 68                      | LT                         |
|                                   | Sep 11, 12 | 49 000           | 72 920                                          | 3,573 08        | 81 750                         | 4,005 75             | 432 67                       | LT                         |
| Security total                    |            | 457 000          | 82 553                                          | 37,726 76       |                                | 37,359 75            | -367 01                      |                            |
| <b>INFORMATICA CORP</b>           |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol INFA Exchange OTC          |            |                  |                                                 |                 |                                |                      |                              |                            |
|                                   | Jan 30, 13 | 184 000          | 36 535                                          | 6,722 58        | 41 560                         | 7,647 04             | 924 46                       | LT                         |
| <b>INGERSOLL-RAND PLC</b>         |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol IR Exchange NYSE           |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$265 Current yield 1 64%     | Feb 1, 11  | 60 000           | 37 222                                          | 2,233 35        | 61 140                         | 3,668 40             | 1,435 05                     | LT                         |
|                                   | Feb 3, 11  | 40 000           | 36 593                                          | 1,463 72        | 61 140                         | 2,445 60             | 981 88                       | LT                         |
|                                   | Oct 24, 11 | 150 000          | 22 796                                          | 3,419 53        | 61 140                         | 9,171 00             | 5,751 47                     | LT                         |
|                                   | Sep 24, 13 | 15 000           | 52 202                                          | 783 04          | 61 140                         | 917 10               | 134 06                       | ST                         |
| Security total                    |            | 265 000          | 29 810                                          | 7,899 64        |                                | 16,202 10            | 8,302 46                     |                            |
| <b>INTEL CORP</b>                 |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol INTC Exchange OTC          |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$1,128 Current yield 3 64%   | May 19, 11 | 801 000          | 23 388                                          | 18,734 19       | 24 760                         | 19,832 76            | 1,098 57                     | LT                         |
|                                   | Feb 14, 14 | 452 000          | 24 598                                          | 11,118 34       | 24 760                         | 11,191 52            | 73 18                        | ST                         |
| Security total                    |            | 1,253 000        | 23 825                                          | 29,852 53       |                                | 31,024 28            | 1,171 75                     |                            |
|                                   |            |                  |                                                 |                 |                                |                      |                              | <i>continued next page</i> |



Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| INTERACTIVE BROKERS GROUP INC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CLA                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IBKR Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$61 Current yield 1 80%  | Nov 8, 13  | 152 000          | 22 100                                             | 3,359 34        | 22 240                            | 3,380 48                | 21 14                           | ST                |
| INTERXION HOLDINGS NV EUR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol INXN Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EUR Exchange rate 0 72403     | Feb 8, 13  | 191 000          | 22 680                                             | 4,332 07        | 23 990                            | 4,582 09                | 250 02                          | LT                |
| INTL BUSINESS MACH            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IBM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$764 Current yield 2 05% | Feb 3, 11  | 8 000            | 163 997                                            | 1,311 98        | 185 170                           | 1,481 36                | 169 38                          | LT                |
|                               | Sep 5, 12  | 139 000          | 195 327                                            | 27,150 48       | 185 170                           | 25,738 63               | -1,411 85                       | LT                |
|                               | Sep 21, 12 | 54 000           | 206 220                                            | 11,135 92       | 185 170                           | 9,999 18                | -1,136 74                       | LT                |
| Security total                |            | 201 000          | 197 007                                            | 39,598 38       |                                   | 37,219 17               | -2,379 21                       |                   |
| INTL GAME TECHNOLOGY          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IGT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$241 Current yield 2 92% | May 8, 13  | 547 000          | 17 365                                             | 9,498 87        | 15 090                            | 8,254 23                | -1,244 64                       | ST                |
| INTL PAPER CO                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IP Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$508 Current yield 2 86% | Jul 15, 13 | 363 000          | 48 067                                             | 17,448 68       | 48 890                            | 17,747 07               | 298 39                          | ST                |
| ISIS PHARMACEUTICALS INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ISIS Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 12, 13 | 233 000          | 37 753                                             | 8,796 68        | 51 000                            | 11,883 00               | 3,086 32                        | ST                |
| ISRAEL CHEMICALS LTD ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ISCHY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$858 Current yield 8 30% | Jun 13, 12 | 299 000          | 10 311                                             | 3,083 08        | 8 440                             | 2,523 56                | -559 52                         | LT                |
|                               | Jun 14, 12 | 346 000          | 10 030                                             | 3,470 52        | 8 440                             | 2,920 24                | -550 28                         | LT                |
|                               | Jun 18, 12 | 317 000          | 10 167                                             | 3,223 22        | 8 440                             | 2,675 48                | -547 74                         | LT                |
|                               | Jun 19, 12 | 263 000          | 10 270                                             | 2,701 27        | 8 440                             | 2,219 72                | -481 55                         | LT                |
| Security total                |            | 1,225 000        | 10 186                                             | 12,478 09       |                                   | 10,339 00               | -2,139 09                       |                   |
| ISUZU MOTOR CO LTD ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ISUZU Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$521 Current yield 1 63% | Aug 29, 13 | 185 000          | 60 342                                             | 11,163 34       | 60 930                            | 11,272 05               | 108 71                          | ST                |
|                               | Aug 30, 13 | 181 000          | 61 718                                             | 11,170 96       | 60 930                            | 11,028 33               | -142 63                         | ST                |
|                               | Sep 4, 13  | 140 000          | 60 724                                             | 8,501 40        | 60 930                            | 8,530 20                | 28 80                           | ST                |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

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

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                    | Sep 12, 13 | 18 000           | 61 878                                             | 1,113 81               | 60 930                            | 1,096 74                | -17 07                          | ST                |
| Security total                    |            | 524 000          | 60 972                                             | 31,949 51              |                                   | 31,927 32               | -22 19                          |                   |
| JACOBS ENGINEERING GROUP INC      |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JEC Exchange NYSE          | Feb 2, 11  | 46 000           | 52 099                                             | 2,396 56               | 60 650                            | 2,789 90                | 393 34                          | LT                |
|                                   | Feb 4, 11  | 23 000           | 51 730                                             | 1,189 79               | 60 650                            | 1,394 95                | 205 16                          | LT                |
|                                   | Jun 22, 11 | 256 000          | 42 228                                             | 10,810 52              | 60 650                            | 15,526 40               | 4,715 88                        | LT                |
|                                   | Oct 24, 11 | 64 000           | 38 648                                             | 2,473 50               | 60 650                            | 3,881 60                | 1,408 10                        | LT                |
| Security total                    |            | 389 000          | 43 369                                             | 16,870 37              |                                   | 23,592 85               | 6,722 48                        |                   |
| JANUS CAPITAL GROUP INC           |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JNS Exchange NYSE          | Jan 30, 13 | 613 000          | 9 340                                              | 5,725 42               | 11 190                            | 6,859 47                | 1,134 05                        | LT                |
| EAI \$172 Current yield 2 51%     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| JAZZ PHARMACEUTICALS PLC          |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JAZZ Exchange OTC          | Jul 16, 13 | 25 000           | 71 347                                             | 1,783 68               | 151 945                           | 3,798 62                | 2,014 94                        | ST                |
| JOHNSON CONTROLS INC              |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JCI Exchange NYSE          | Mar 15, 11 | 360 000          | 39 468                                             | 14,208 69              | 49 400                            | 17,784 00               | 3,575 31                        | LT                |
| EAI \$317 Current yield 1 78%     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| JOHNSON & JOHNSON COM             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JNJ Exchange NYSE          | Aug 29, 12 | 6 000            | 67 751                                             | 406 51                 | 92 120                            | 552 72                  | 146 21                          | LT                |
| EAI \$1,024 Current yield 2 86%   | Oct 18, 12 | 382 000          | 72 548                                             | 27,713 34              | 92 120                            | 35,189 84               | 7,476 50                        | LT                |
| Security total                    |            | 388 000          | 72 474                                             | 28,119 85              |                                   | 35,742 56               | 7,622 71                        |                   |
| JPMORGAN CHASE & CO               |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol JPM Exchange NYSE          | Feb 3, 11  | 90 000           | 45 560                                             | 4,100 40               | 56 820                            | 5,113 80                | 1,013 40                        | LT                |
| EAI \$2,139 Current yield 2 68%   | Feb 4, 11  | 22 000           | 44 598                                             | 981 16                 | 56 820                            | 1,250 04                | 268 88                          | LT                |
|                                   | Dec 5, 11  | 1,006 000        | 33 823                                             | 34,327 16 <sup>2</sup> | 56 820                            | 57,160 92               | 22,833 76                       | LT                |
|                                   | Mar 2, 12  | 289 000          | 40 747                                             | 11,897 02 <sup>2</sup> | 56 820                            | 16,420 98               | 4,523 96                        | LT                |
| Security total                    |            | 1,407 000        | 36 465                                             | 51,305 74              |                                   | 79,945 74               | 28,640 00                       |                   |
| KAPSTONE PAPER AND PACKAGING CORP |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol KS Exchange NYSE           | Jan 30, 13 | 294 000          | 11 744                                             | 3,452 80               | 31 790                            | 9,346 26                | 5,893 46                        | LT                |
|                                   | Mar 4, 13  | 86 000           | 13 680                                             | 1,176 52               | 31 790                            | 2,733 94                | 1,557 42                        | ST                |
| Security total                    |            | 380 000          | 12 182                                             | 4,629 32               |                                   | 12,080 20               | 7,450 88                        |                   |

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Strategic Wealth Portfolio  
February 2014

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| KERYX BIOPHARMACEUTICALS INC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KEX Exchange OTC       | Dec 2, 13  | 248 000          | 14 613                                             | 3,624 25        | 16 050                            | 3,980 40                | 356 15                          | ST                |
| KIMBERLY CLARK CORP           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KMB Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$823 Current yield 3 04% | Sep 30, 11 | 245 000          | 71 378                                             | 17,487 81       | 110 350                           | 27,035 75               | 9,547 94                        | LT                |
| KINDER MORGAN INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KMI Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$713 Current yield 5 15% | Feb 8, 13  | 435 000          | 37 489                                             | 16,307 76       | 31 850                            | 13,854 75               | -2,453 01                       | LT                |
| KIRBY CORPORATION             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KEX Exchange NYSE      | Feb 1, 11  | 338 000          | 47 406                                             | 16,023 43       | 104 610                           | 35,358 18               | 19,334 75                       | LT                |
|                               | Feb 2, 11  | 157 000          | 47 580                                             | 7,470 06        | 104 610                           | 16,423 77               | 8,953 71                        | LT                |
|                               | Jun 19, 12 | 167 000          | 52 122                                             | 8,704 52        | 104 610                           | 17,469 87               | 8,765 35                        | LT                |
| Security total                |            | 662 000          | 48 637                                             | 32,198 01       |                                   | 69,251 82               | 37,053 81                       |                   |
| KOC HOLDINGS ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KHOLY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$248 Current yield 2 25% | May 1, 12  | 602 000          | 17 533                                             | 10,555 07       | 18 280                            | 11,004 56               | 449 49                          | LT                |
| KOMATSU LTD SPON ADR NEW      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KMTUY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$282 Current yield 2 09% | May 1, 12  | 452 000          | 27 930                                             | 12,624 36       | 21 220                            | 9,591 44                | -3,032 92                       | LT                |
|                               | Sep 11, 12 | 183 000          | 21 000                                             | 3,843 00        | 21 220                            | 3,883 26                | 40 26                           | LT                |
| Security total                |            | 635 000          | 25 933                                             | 16,467 36       |                                   | 13,474 70               | -2,992 66                       |                   |
| LKQ CORP NEW                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LKQ Exchange OTC       | Aug 17, 11 | 1,109 000        | 11 716                                             | 12,993 26       | 27 890                            | 30,930 01               | 17,936 75                       | LT                |
|                               | Mar 20, 12 | 468 000          | 15 680                                             | 7,338 24        | 27 890                            | 13,052 52               | 5,714 28                        | LT                |
|                               | Jan 30, 13 | 272 000          | 22 620                                             | 6,152 64        | 27 890                            | 7,586 08                | 1,433 44                        | LT                |
|                               | Mar 20, 13 | 191 000          | 21 026                                             | 4,016 06        | 27 890                            | 5,326 99                | 1,310 93                        | ST                |
|                               | Mar 21, 13 | 391 000          | 20 981                                             | 8,203 61        | 27 890                            | 10,904 99               | 2,701 38                        | ST                |
|                               | Oct 21, 13 | 375 000          | 33 127                                             | 12,422 78       | 27 890                            | 10,458 75               | -1,964 03                       | ST                |
| Security total                |            | 2,806 000        | 18 220                                             | 51,126 59       |                                   | 78,259 34               | 27,132 75                       |                   |
| LOCKHEED MARTIN CORP          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LMT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$638 Current yield 3 28% | Jan 31, 14 | 120 000          | 149 021                                            | 17,882 60       | 162 300                           | 19,476 00               | 1,593 40                        | ST                |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period             |
|---------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------------------|
| LUKOIL OIL CO SPON ADR          |            |                  |                                                 |                 |                                |                      |                              |                            |
| (25 RUBLES)                     |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol LUKOY Exchange OTC       |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$2,018 Current yield 6.72% | Nov 27, 13 | 75 000           | 62 577                                          | 4,693 34        | 54 400                         | 4,080 00             | -613 34                      | ST                         |
|                                 | Dec 2, 13  | 51 000           | 61 496                                          | 3,136 33        | 54 400                         | 2,774 40             | -361 93                      | ST                         |
|                                 | Dec 3, 13  | 17 000           | 60 215                                          | 1,023 66        | 54 400                         | 924 80               | -98 86                       | ST                         |
|                                 | Dec 4, 13  | 64 000           | 59 791                                          | 3,826 67        | 54 400                         | 3,481 60             | -345 07                      | ST                         |
|                                 | Dec 5, 13  | 65 000           | 59 472                                          | 3,865 72        | 54 400                         | 3,536 00             | -329 72                      | ST                         |
|                                 | Dec 9, 13  | 60 000           | 61 214                                          | 3,672 88        | 54 400                         | 3,264 00             | -408 88                      | ST                         |
|                                 | Dec 11, 13 | 88 000           | 61 185                                          | 5,384 28        | 54 400                         | 4,787 20             | -597 08                      | ST                         |
|                                 | Dec 13, 13 | 66 000           | 60 816                                          | 4,013 90        | 54 400                         | 3,590 40             | -423 50                      | ST                         |
|                                 | Dec 26, 13 | 17 000           | 61 847                                          | 1,051 40        | 54 400                         | 924 80               | -126 60                      | ST                         |
|                                 | Dec 27, 13 | 49 000           | 61 736                                          | 3,025 09        | 54 400                         | 2,665 60             | -359 49                      | ST                         |
| Security total                  |            | 552 000          | 61 039                                          | 33,693 27       |                                | 30,028 80            | -3,664 47                    |                            |
| MAGNA INTL INC CL A SUB VTG     |            |                  |                                                 |                 |                                |                      |                              |                            |
| CANADA ORD CAD                  |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol MGA Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$317 Current yield 1.43%   |            |                  |                                                 |                 |                                |                      |                              |                            |
| CAD Exchange rate 1 10695       | May 1, 12  | 248 000          | 44 642                                          | 11,071 29       | 89 120                         | 22,101 76            | 11,030 47                    | LT                         |
| MANHATTAN ASSOC INC             |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol MANH Exchange OTC        | Nov 8, 13  | 104 000          | 27 396                                          | 2,849 28        | 37 890                         | 3,940 56             | 1,091 28                     | ST                         |
|                                 | Nov 11, 13 | 28 000           | 27 145                                          | 760 08          | 37 890                         | 1,060 92             | 300 84                       | ST                         |
| Security total                  |            | 132 000          | 27 344                                          | 3,609 36        |                                | 5,001 48             | 1,392 12                     |                            |
| MANULIFE FINANCIAL CORP CAD     |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol MFC Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                            |
| EAI \$1,135 Current yield 2.49% |            |                  |                                                 |                 |                                |                      |                              |                            |
| CAD Exchange rate 1 10695       | May 1, 12  | 2,401 000        | 13 518                                          | 32,457 20       | 18 980                         | 45,570 98            | 13,113 78                    | LT                         |
| MARATHON OIL CORP               |            |                  |                                                 |                 |                                |                      |                              |                            |
| Symbol MRO Exchange NYSE        | Feb 1, 11  | 412 000          | 28 226                                          | 11,629 45       | 33 500                         | 13,802 00            | 2,172 55                     | LT                         |
| EAI \$392 Current yield 2.27%   | Feb 3, 11  | 104 000          | 27 893                                          | 2,900 92        | 33 500                         | 3,484 00             | 583 08                       | LT                         |
|                                 |            | 516 000          | 28 160                                          | 14,530 37       |                                | 17,286 00            | 2,755 63                     |                            |
| Security total                  |            |                  |                                                 |                 |                                |                      |                              | <i>continued next page</i> |



Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

Your assets • Equities • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| MARATHON PETROLEUM CO              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MPC Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$437 Current yield 2.00%      | Feb 1, 11  | 208 000          | 36 683                                             | 7,630 10        | 84 000                            | 17,472 00               | 9,841 90                        | LT                |
|                                    | Feb 3, 11  | 52 000           | 36 249                                             | 1,884 99        | 84 000                            | 4,368 00                | 2,483 01                        | LT                |
| Security total                     |            | 260 000          | 36 597                                             | 9,515 09        |                                   | 21,840 00               | 12,324 91                       |                   |
| MARKEL CORP (HOLDING CO)           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MKL Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Feb 1, 11  | 89 000           | 402 992                                            | 35,866 29       | 578 000                           | 51,442 00               | 15,575 71                       | LT                |
|                                    | Feb 2, 11  | 33 000           | 404 050                                            | 13,333 65       | 578 000                           | 19,074 00               | 5,740 35                        | LT                |
|                                    | Jun 22, 11 | 17 000           | 396 050                                            | 6,732 85        | 578 000                           | 9,826 00                | 3,093 15                        | LT                |
|                                    | Oct 24, 11 | 16 000           | 387 830                                            | 6,205 28        | 578 000                           | 9,248 00                | 3,042 72                        | LT                |
|                                    | Jan 22, 13 | 5 000            | 466 554                                            | 2,332 77        | 578 000                           | 2,890 00                | 557 23                          | LT                |
|                                    | Oct 18, 13 | 17 000           | 520 201                                            | 8,843 43        | 578 000                           | 9,826 00                | 982 57                          | ST                |
| Security total                     |            | 177 000          | 414 205                                            | 73,314 27       |                                   | 102,306 00              | 28,991 73                       |                   |
| MARKETAXESS HOLDINGS INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MKTX Exchange OTC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$34 Current yield 1.09%       | Nov 8, 13  | 53 000           | 65 979                                             | 3,496 93        | 59 040                            | 3,129 12                | -367 81                         | ST                |
| MARKS & SPENCER GROUP INC SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MAKSY Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$713 Current yield 2.96%      | May 1, 12  | 1,441 000        | 11 550                                             | 16,643 55       | 16 740                            | 24,122 34               | 7,478 79                        | LT                |
| MCDONALDS CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MCD Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,503 Current yield 3.40%    | May 26, 11 | 464 000          | 82 390                                             | 38,229 10       | 95 150                            | 44,149 60               | 5,920 50                        | LT                |
| MEADWESTVACO CORP                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MWV Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$602 Current yield 2.67%      | Feb 1, 11  | 491 000          | 25 881                                             | 12,708 02       | 37 430                            | 18,378 13               | 5,670 11                        | LT                |
|                                    | Feb 3, 11  | 111 000          | 25 450                                             | 2,824 98        | 37 430                            | 4,154 73                | 1,329 75                        | LT                |
| Security total                     |            | 602 000          | 25 802                                             | 15,533 00       |                                   | 22,532 86               | 6,999 86                        |                   |
| MEDIVATION INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MDVN Exchange OTC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Dec 2, 13  | 84 000           | 63 903                                             | 5,367 92        | 71 910                            | 6,040 44                | 672 52                          | ST                |
| MERCADOLIBRE INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MELI Exchange OTC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$76 Current yield 0.55%       | Jan 30, 13 | 132 000          | 86 270                                             | 11,387 74       | 104 180                           | 13,751 76               | 2,364 02                        | LT                |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| MERCK & CO INC NEW COM          |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MRK Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1,749 Current yield 3.09% | Feb 1, 11  | 454 000          | 34 028                                          | 15,449 12       | 56 990                         | 25,873 46            | 10,424 34                    | LT             |
|                                 | Feb 3, 11  | 150 000          | 32 870                                          | 4,930 50        | 56 990                         | 8,548 50             | 3,618 00                     | LT             |
|                                 | Apr 19, 13 | 240 000          | 47 100                                          | 11,304 00       | 56 990                         | 13,677 60            | 2,373 60                     | ST             |
|                                 | Jan 14, 14 | 150 000          | 52 714                                          | 7,907 18        | 56 990                         | 8,548 50             | 641 32                       | ST             |
| Security total                  |            | 994 000          | 39 830                                          | 39,590 80       |                                | 56,648 06            | 17,057 26                    |                |
| METLIFE INC                     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MET Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$260 Current yield 2.17%   | Jul 9, 13  | 236 000          | 48 593                                          | 11,468 11       | 50 670                         | 11,958 12            | 490 01                       | ST             |
| METTLER-TOLEDO INTL             |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MTD Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
|                                 | Feb 1, 11  | 78 000           | 152 872                                         | 11,924 02       | 245 760                        | 19,169 28            | 7,245 26                     | LT             |
|                                 | Feb 2, 11  | 36 000           | 151 340                                         | 5,448 24        | 245 760                        | 8,847 36             | 3,399 12                     | LT             |
| Security total                  |            | 114 000          | 152 388                                         | 17,372 26       |                                | 28,016 64            | 10,644 38                    |                |
| MICROSOFT CORP                  |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MSFT Exchange OTC        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1,081 Current yield 2.92% | May 17, 12 | 354 000          | 29 962                                          | 10,606 62       | 38 310                         | 13,561 74            | 2,955 12                     | LT             |
|                                 | Jul 12, 12 | 220 000          | 28 783                                          | 6,332 28        | 38 310                         | 8,428 20             | 2,095 92                     | LT             |
|                                 | Aug 1, 12  | 161 000          | 29 532                                          | 4,754 72        | 38 310                         | 6,167 91             | 1,413 19                     | LT             |
|                                 | Jan 15, 14 | 230 000          | 36 572                                          | 8,411 74        | 38 310                         | 8,811 30             | 399 56                       | ST             |
| Security total                  |            | 965 000          | 31 197                                          | 30,105 36       |                                | 36,969 15            | 6,863 79                     |                |
| MITSUI & CO LTD ADR JAPAN ADR   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MITSY Exchange OTC       |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$950 Current yield 2.72%   | May 1, 12  | 26 000           | 309 930                                         | 8,058 18        | 309 190                        | 8,038 94             | -19 24                       | LT             |
|                                 | May 2, 12  | 85 000           | 306 370                                         | 26,041 45       | 309 190                        | 26,281 15            | 239 70                       | LT             |
|                                 | Apr 12, 13 | 2 000            | 283 765                                         | 567 53          | 309 190                        | 618 38               | 50 85                        | ST             |
| Security total                  |            | 113 000          | 306 789                                         | 34,667 16       |                                | 34,938 47            | 271 31                       |                |
| MIZUHO FINANCIAL GROUP INC      |            |                  |                                                 |                 |                                |                      |                              |                |
| SPON ADR                        |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MFG Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$808 Current yield 2.68%   | May 1, 12  | 7,344 000        | 3 110                                           | 22,839 84       | 4 110                          | 30,183 84            | 7,344 00                     | LT             |

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Your assets • Equities • Common stock (continued)

| Holding                                | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| MOBILE TELESYSTEMS OJSC SPON<br>ADR    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MBT Exchange NYSE               | Dec 23, 13 | 39 000           | 21 136                                             | 824 32          | 17 220                            | 671 58                  | -152 74                         | ST                |
| EAI \$793 Current yield 5 84%          | Dec 27, 13 | 15 000           | 21 280                                             | 319 21          | 17 220                            | 258 30                  | -60 91                          | ST                |
|                                        | Jan 2, 14  | 139 000          | 21 426                                             | 2,978 24        | 17 220                            | 2,393 58                | -584 66                         | ST                |
|                                        | Jan 3, 14  | 105 000          | 21 173                                             | 2,223 25        | 17 220                            | 1,808 10                | -415 15                         | ST                |
|                                        | Jan 6, 14  | 336 000          | 20 789                                             | 6,985 14        | 17 220                            | 5,785 92                | -1,199 22                       | ST                |
|                                        | Jan 7, 14  | 134 000          | 20 910                                             | 2,801 95        | 17 220                            | 2,307 48                | -494 47                         | ST                |
|                                        | Jan 8, 14  | 21 000           | 20 770                                             | 436 17          | 17 220                            | 361 62                  | -74 55                          | ST                |
| Security total                         |            | 789 000          | 20 999                                             | 16,568 28       |                                   | 13,586 58               | -2,981 70                       |                   |
| MOMENTA PHARMACEUTICALS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MNTA Exchange OTC               | Dec 12, 13 | 209 000          | 17 486                                             | 3,654 64        | 14 800                            | 3,093 20                | -561 44                         | ST                |
| MONDELEZ INTL INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MDLZ Exchange OTC               | Apr 19, 13 | 709 000          | 31 564                                             | 22,378 95       | 34 030                            | 24,127 27               | 1,748 32                        | ST                |
| EAI \$397 Current yield 1 65%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| MORGAN STANLEY                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MS Exchange NYSE                | Jan 21, 14 | 560 000          | 33 021                                             | 18,491 87       | 30 800                            | 17,248 00               | -1,243 87                       | ST                |
| EAI \$112 Current yield 0 65%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| MORNINGSTAR INC                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MORN Exchange OTC               | Feb 1, 11  | 638 000          | 53 312                                             | 34,013 06       | 83 660                            | 53,375 08               | 19,362 02                       | LT                |
| EAI \$711 Current yield 0 81%          | Feb 2, 11  | 204 000          | 53 280                                             | 10,869 12       | 83 660                            | 17,066 64               | 6,197 52                        | LT                |
|                                        | Oct 24, 11 | 78 000           | 59 786                                             | 4,663 37        | 83 660                            | 6,525 48                | 1,862 11                        | LT                |
|                                        | Oct 18, 13 | 126 000          | 74 050                                             | 9,330 31        | 83 660                            | 10,541 16               | 1,210 85                        | ST                |
| Security total                         |            | 1,046 000        | 56 287                                             | 58,875 86       |                                   | 87,508 36               | 28,632 50                       |                   |
| MOTOROLA SOLUTIONS INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSI Exchange NYSE               | Oct 1, 13  | 285 000          | 60 580                                             | 17,265 41       | 66 200                            | 18,867 00               | 1,601 59                        | ST                |
| EAI \$353 Current yield 1 87%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| NABORS INDUSTRIES LTD NEW<br>(BERMUDA) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NBR Exchange NYSE               | Feb 1, 11  | 200 000          | 24 932                                             | 4,986 46        | 23 020                            | 4,604 00                | -382 46                         | LT                |
| EAI \$129 Current yield 0 70%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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| Holding                         | Trade date              | Number of shares              | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)                                 | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$)            | Unrealized<br>gain or loss (\$)   | Holding<br>period |
|---------------------------------|-------------------------|-------------------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------|
| Security total                  | Feb 3, 11<br>Oct 24, 11 | 125 000<br>480 000<br>805 000 | 25 479<br>16 257<br>19 845                         | 3,184 90<br>7,803 55<br>15,974 91               | 23 020<br>23 020                  | 2,877 50<br>11,049 60<br>18,531 10 | -307 40<br>3,246 05<br>2,556 19   | LT<br>LT          |
| NESTLE S A SPONSORED ADR        |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| REPSTG REG SHS SWITZ ADR        |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NSRGY Exchange OTC       |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$610 Current yield 2.70%   | Feb 1, 11<br>Feb 3, 11  | 250 000<br>50 000<br>300 000  | 55 250<br>54 900<br>55 192                         | 13,812 50<br>2,745 00<br>16,557 50              | 75 440<br>75 440                  | 18,860 00<br>3,772 00<br>22,632 00 | 5,047 50<br>1,027 00<br>6,074 50  | LT<br>LT          |
| Security total                  |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| NEUSTAR INC CL A                |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NSR Exchange NYSE        | Dec 12, 13              | 153 000                       | 47 885                                             | 7,326 51                                        | 35 820                            | 5,480 46                           | -1,846 05                         | ST                |
| NEXTERA ENERGY INC COM          |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NEE Exchange NYSE        |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$1,296 Current yield 3.17% | Feb 3, 11<br>Oct 17, 12 | 55 000<br>392 000<br>447 000  | 55 058<br>71 136<br>69 158                         | 3,028 21<br>27,885 55<br>30,913 76              | 91 390<br>91 390                  | 5,026 45<br>35,824 88<br>40,851 33 | 1,998 24<br>7,939 33<br>9,937 57  | LT<br>LT          |
| Security total                  |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| NITTO DENKO CORP UNSPONS ADR    |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NDEKY Exchange OTC       |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$424 Current yield 1.74%   | May 2, 12               | 1,040 000                     | 21 400                                             | 22,256 00                                       | 23 440                            | 24,377 60                          | 2,121 60                          | LT                |
| NOBLE CORP PLC                  |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NE Exchange NYSE         |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$653 Current yield 3.24%   | Feb 1, 11<br>Feb 3, 11  | 550 000<br>100 000<br>650 000 | 37 665<br>37 447<br>37 632                         | 20,716 21<br>3,744 73<br>24,460 94              | 31 050<br>31 050                  | 17,077 50<br>3,105 00<br>20,182 50 | -3,638 71<br>-639 73<br>-4,278 44 | LT<br>LT          |
| Security total                  |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| NORDSON CORP                    |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NDSN Exchange OTC        |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$101 Current yield 0.99%   | Jan 30, 13              | 140 000                       | 66 650                                             | 9,331 00                                        | 73 160                            | 10,242 40                          | 911 40                            | LT                |
| NORTHEAST UTILITIES             |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| Symbol NU Exchange NYSE         |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |
| EAI \$685 Current yield 3.53%   | Feb 1, 11<br>Feb 3, 11  | 347 000<br>89 000<br>436 000  | 33 708<br>33 808<br>33 764                         | 11,712 22 <sup>2</sup><br>3,008 95<br>14,721 17 | 44 450<br>44 450                  | 15,424 15<br>3,956 05<br>19,380 20 | 3,711 93<br>947 10<br>4,659 03    | LT<br>LT          |
| Security total                  |                         |                               |                                                    |                                                 |                                   |                                    |                                   |                   |

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Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| NORTHROP GRUMMAN CORP           |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol NOC Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$649 Current yield 2.02%   | Feb 1, 11  | 216 000          | 63 469                                             | 13,709 46              | 121 030                           | 26,142 48               | 12,433 02                       | LT                |
|                                 | Feb 3, 11  | 50 000           | 63 045                                             | 3,152 26               | 121 030                           | 6,051 50                | 2,899 24                        | LT                |
| Security total                  |            | 266 000          | 63 390                                             | 16,861 72              |                                   | 32,193 98               | 15,332 26                       |                   |
| NOVARTIS AG SPON ADR            |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol NVS Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$353 Current yield 2.12%   | Feb 1, 11  | 175 000          | 56 638                                             | 9,911 72               | 83 180                            | 14,556 50               | 4,644 78                        | LT                |
|                                 | Feb 3, 11  | 25 000           | 56 718                                             | 1,417 96               | 83 180                            | 2,079 50                | 661 54                          | LT                |
| Security total                  |            | 200 000          | 56 648                                             | 11,329 68              |                                   | 16,636 00               | 5,306 32                        |                   |
| NXP SEMICONDUCTORS N.V. COM EUR |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol NXPI Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EUR Exchange rate 0.72403       | Jan 30, 13 | 271 000          | 30 315                                             | 8,215 58               | 56 230                            | 15,238 33               | 7,022 75                        | LT                |
| O'REILLY AUTOMOTIVE INC         |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol ORLY Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                 | Jul 20, 12 | 84 000           | 92 726                                             | 7,789 03               | 150 850                           | 12,671 40               | 4,882 37                        | LT                |
|                                 | Sep 12, 12 | 91 000           | 86 115                                             | 7,836 48               | 150 850                           | 13,727 35               | 5,890 87                        | LT                |
| Security total                  |            | 175 000          | 89 289                                             | 15,625 51              |                                   | 26,398 75               | 10,773 24                       |                   |
| OCCIDENTAL PETROLEUM CORP       |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol OXY Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1.031 Current yield 2.98% | Feb 1, 11  | 51 000           | 98 989                                             | 5,048 45               | 96 520                            | 4,922 52                | -125 93                         | LT                |
|                                 | Feb 3, 11  | 77 000           | 98 136                                             | 7,556 53               | 96 520                            | 7,432 04                | -124 49                         | LT                |
|                                 | Feb 3, 12  | 230 000          | 101 524                                            | 23,350 64              | 96 520                            | 22,199 60               | -1,151 04                       | LT                |
| Security total                  |            | 358 000          | 100 435                                            | 35,955 62              |                                   | 34,554 16               | -1,401 46                       |                   |
| OCEANEERING INTL INC            |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol Oil Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$377 Current yield 1.23%   | Feb 1, 11  | 308 000          | 39 301                                             | 12,130 70 <sup>2</sup> | 71 580                            | 22,046 64               | 9,915 94                        | LT                |
|                                 | Feb 2, 11  | 120 000          | 39 035                                             | 4,684 20               | 71 580                            | 8,589 60                | 3,905 40                        | LT                |
| Security total                  |            | 428 000          | 39 287                                             | 16,814 90              |                                   | 30,636 24               | 13,821 34                       |                   |
| OLD DOMINION FREIGHT LINES INC  |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol ODFL Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                 | Dec 12, 13 | 144 000          | 49 817                                             | 7,173 72               | 53 240                            | 7,666 56                | 492 84                          | ST                |
|                                 | Dec 13, 13 | 2 000            | 50 600                                             | 101 20                 | 53 240                            | 106 48                  | 5 28                            | ST                |
| Security total                  |            | 146 000          | 49 828                                             | 7,274 92               |                                   | 7,773 04                | 498 12                          |                   |

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Strategic Wealth Portfolio  
February 2014

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

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ABOUDI/GOTTLIEB FINANCIAL GRP  
212-333-8800/800-223-0170

Your assets ▶ Equities ▶ Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ORANGE SPON ADR                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ORAN Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$807 Current yield 4 23%   | May 1, 12  | 929 000          | 13 904                                             | 12,917 10       | 12 430                            | 11,547 47               | -1,369 63                       | LT                |
|                                 | Jan 28, 13 | 431 000          | 11 493                                             | 4,953 59        | 12 430                            | 5,357 33                | 403 74                          | LT                |
|                                 | Feb 21, 13 | 75 000           | 9 756                                              | 731 75          | 12 430                            | 932 25                  | 200 50                          | LT                |
|                                 | Feb 26, 13 | 100 000          | 9 607                                              | 960 76          | 12 430                            | 1,243 00                | 282 24                          | LT                |
| Security total                  |            | 1,535 000        | 12 745                                             | 19,563 20       |                                   | 19,080 05               | -483 15                         |                   |
| PALL CORP                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PLL Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$294 Current yield 1 28%   | Aug 19, 11 | 267 000          | 44 333                                             | 11,836 99       | 86 000                            | 22,962 00               | 11,125 01                       | LT                |
| PAREXEL INTL CORP               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRXL Exchange OTC        | Jan 30, 13 | 139 000          | 32 596                                             | 4,530 91        | 53 570                            | 7,446 23                | 2,915 32                        | LT                |
| PARTNERRE LTD ORD               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$174 Current yield 2 71%   | Feb 1, 11  | 35 000           | 81 666                                             | 2,858 34        | 98 880                            | 3,460 80                | 602 46                          | LT                |
|                                 | Feb 3, 11  | 10 000           | 82 333                                             | 823 33          | 98 880                            | 988 80                  | 165 47                          | LT                |
|                                 | Oct 24, 11 | 20 000           | 61 088                                             | 1,221 76        | 98 880                            | 1,977 60                | 755 84                          | LT                |
| Security total                  |            | 65 000           | 75 437                                             | 4,903 43        |                                   | 6,427 20                | 1,523 77                        |                   |
| PETSMAART INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PETM Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$151 Current yield 1 17%   | Jan 30, 13 | 193 000          | 65 223                                             | 12,588 15       | 67 060                            | 12,942 58               | 354 43                          | LT                |
| PFIZER INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PFE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,610 Current yield 3 24% | Jul 16, 12 | 1,088 000        | 23 038                                             | 25,065 56       | 32 110                            | 34,935 68               | 9,870 12                        | LT                |
|                                 | Apr 18, 13 | 220 000          | 30 555                                             | 6,722 19        | 32 110                            | 7,064 20                | 342 01                          | ST                |
|                                 | Jan 14, 14 | 240 000          | 30 928                                             | 7,422 86        | 32 110                            | 7,706 40                | 283 54                          | ST                |
| Security total                  |            | 1,548 000        | 25 330                                             | 39,210 61       |                                   | 49,706 28               | 10,495 67                       |                   |
| PHILIP MORRIS INTL INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PM Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,102 Current yield 4 65% | Feb 10, 12 | 16 000           | 80 346                                             | 1,285 55        | 80 910                            | 1,294 56                | 9 01                            | LT                |
|                                 | Jun 12, 12 | 170 000          | 84 845                                             | 14,423 80       | 80 910                            | 13,754 70               | -669 10                         | LT                |
|                                 | Jun 20, 12 | 107 000          | 88 337                                             | 9,452 12        | 80 910                            | 8,657 37                | -794 75                         | LT                |
| Security total                  |            | 293 000          | 85 875                                             | 25,161 47       |                                   | 23,706 63               | -1,454 84                       |                   |

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Strategic Wealth Portfolio  
February 2014

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

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| PHILLIPS 66                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PSX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$257 Current yield 2.08%   | Feb 1, 11  | 135 500          | 34.376                                             | 4,657.97        | 74.860                            | 10,143.53               | 5,485.56                        | LT                |
|                                 | Feb 3, 11  | 29 500           | 34.562                                             | 1,019.60        | 74.860                            | 2,208.37                | 1,188.77                        | LT                |
| Security total                  |            | 165 000          | 34.410                                             | 5,677.57        |                                   | 12,351.90               | 6,674.33                        |                   |
| POLARIS INDUSTRIES INC (MINN)   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PII Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$219 Current yield 1.43%   | Jan 30, 13 | 114 000          | 86.323                                             | 9,840.89        | 134.030                           | 15,279.42               | 5,438.53                        | LT                |
| POTASH CORP SASK INC CANADA CAD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol POT Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$665 Current yield 4.21%   | Feb 1, 11  | 193 000          | 60.841                                             | 11,742.45       | 33.290                            | 6,424.97                | -5,317.48                       | LT                |
| CAD Exchange rate 1.10695       | Feb 1, 11  | 35 000           | 60.700                                             | 2,124.50        | 33.290                            | 1,165.15                | -959.35                         | LT                |
|                                 | Feb 2, 11  | 99 000           | 61.365                                             | 6,075.17        | 33.290                            | 3,295.71                | -2,779.46                       | LT                |
|                                 | Feb 3, 11  | 60 000           | 60.943                                             | 3,656.60        | 33.290                            | 1,997.40                | -1,659.20                       | LT                |
|                                 | Feb 3, 11  | 6 000            | 60.986                                             | 365.92          | 33.290                            | 199.74                  | -166.18                         | LT                |
|                                 | Feb 4, 11  | 27 000           | 60.445                                             | 1,632.02        | 33.290                            | 898.83                  | -733.19                         | LT                |
|                                 | Oct 24, 11 | 55 000           | 50.067                                             | 2,753.71        | 33.290                            | 1,830.95                | -922.76                         | LT                |
| Security total                  |            | 475 000          | 59.685                                             | 28,350.37       |                                   | 15,812.75               | -12,537.62                      |                   |
| POWER INTEGRATIONS INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol POWI Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$26 Current yield 0.69%    | Feb 6, 14  | 64 000           | 57.110                                             | 3,655.06        | 59.130                            | 3,784.32                | 129.26                          | ST                |
| PRAXAIR INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PX Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$603 Current yield 1.99%   | Aug 31, 11 | 232 000          | 98.559                                             | 22,865.85       | 130.370                           | 30,245.84               | 7,379.99                        | LT                |
| PROCTER & GAMBLE CO             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PG Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,193 Current yield 3.06% | May 17, 11 | 186 000          | 67.408                                             | 12,537.96       | 78.660                            | 14,630.76               | 2,092.80                        | LT                |
|                                 | Oct 24, 12 | 310 000          | 68.134                                             | 21,121.60       | 78.660                            | 24,384.60               | 3,263.00                        | LT                |
| Security total                  |            | 496 000          | 67.862                                             | 33,659.56       |                                   | 39,015.36               | 5,355.80                        |                   |

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Strategic Wealth Portfolio  
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Your assets ▶ Equities ▶ Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period          |
|---------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|----------------------------|
| PRUDENTIAL FINANCIAL INC        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol PRU Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$1,085 Current yield 2.51% | Feb 1, 11  | 123 000          | 63.547                                             | 7,816.30               | 84.580                            | 10,403.34               | 2,587.04                        | LT                         |
|                                 | Feb 3, 11  | 44 000           | 62.487                                             | 2,749.47               | 84.580                            | 3,721.52                | 972.05                          | LT                         |
|                                 | Aug 29, 12 | 200 000          | 54.525                                             | 11,033.85 <sup>2</sup> | 84.580                            | 16,916.00               | 5,882.15                        | LT                         |
|                                 | Jul 11, 13 | 145 000          | 77.829                                             | 11,285.29              | 84.580                            | 12,264.10               | 978.81                          | ST                         |
| Security total                  |            | 512 000          | 64.228                                             | 32,884.91              |                                   | 43,304.96               | 10,420.05                       |                            |
| QUALCOMM INC                    |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol QCOM Exchange OTC        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$340 Current yield 1.86%   | Feb 14, 14 | 243 000          | 76.148                                             | 18,504.04              | 75.290                            | 18,295.47               | -208.57                         | ST                         |
| RAYTHEON CO NEW                 |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol RTN Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$1,272 Current yield 2.25% | Feb 3, 11  | 51 000           | 50.048                                             | 2,552.47               | 97.910                            | 4,993.41                | 2,440.94                        | LT                         |
|                                 | May 24, 11 | 527 000          | 49.534                                             | 26,104.73              | 97.910                            | 51,598.57               | 25,493.84                       | LT                         |
| Security total                  |            | 578 000          | 49.580                                             | 28,657.20              |                                   | 56,591.98               | 27,934.78                       |                            |
| RENAISSANCE HOLDINGS LTD        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol RNR Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$206 Current yield 1.21%   | May 1, 12  | 178 000          | 77.949                                             | 13,875.08              | 95.510                            | 17,000.78               | 3,125.70                        | LT                         |
| RIO TINTO PLC SPON ADR          |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol RIO Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$2,169 Current yield 3.39% | Feb 1, 11  | 168 000          | 71.309                                             | 11,980.01              | 57.300                            | 9,626.40                | -2,353.61                       | LT                         |
|                                 | Feb 3, 11  | 68 000           | 73.529                                             | 5,000.01               | 57.300                            | 3,896.40                | -1,103.61                       | LT                         |
|                                 | Feb 3, 11  | 25 000           | 73.260                                             | 1,831.50               | 57.300                            | 1,432.50                | -399.00                         | LT                         |
|                                 | Oct 24, 11 | 95 000           | 54.336                                             | 5,161.92               | 57.300                            | 5,443.50                | 281.58                          | LT                         |
|                                 | May 1, 12  | 596 000          | 57.166                                             | 34,569.93 <sup>2</sup> | 57.300                            | 34,150.80               | -419.13                         | LT                         |
|                                 | Aug 22, 12 | 105 000          | 47.079                                             | 5,410.11 <sup>2</sup>  | 57.300                            | 6,016.50                | 606.39                          | LT                         |
|                                 | Jul 30, 13 | 60 000           | 45.021                                             | 2,701.28               | 57.300                            | 3,438.00                | 736.72                          | ST                         |
| Security total                  |            | 1,117 000        | 59.673                                             | 66,654.76              |                                   | 64,004.10               | -2,650.66                       |                            |
| ROBERT HALF INTL INC            |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| Symbol RHI Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                            |
| EAI \$267 Current yield 1.76%   | Jan 30, 13 | 148 000          | 35.696                                             | 5,283.07               | 40.940                            | 6,059.12                | 776.05                          | LT                         |
|                                 | Mar 1, 13  | 108 000          | 35.116                                             | 3,792.54               | 40.940                            | 4,421.52                | 628.98                          | ST                         |
|                                 | Dec 17, 13 | 115 000          | 40.504                                             | 4,658.01               | 40.940                            | 4,708.10                | 50.09                           | ST                         |
|                                 |            |                  |                                                    |                        |                                   |                         |                                 | <i>continued next page</i> |



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Your assets ▶ Equities ▶ Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  |            | 371 000          | 37 018                                             | 13,733 62       |                                   | 15,188 74               | 1,455 12                        |                   |
| ROVI CORP COM                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ROVI Exchange OTC        | May 16, 13 | 282 000          | 25 196                                             | 7,105 41        | 24 840                            | 7,004 88                | -100 53                         | ST                |
| ROYAL DUTCH SHELL PLC CLA       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RDS A Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2.319 Current yield 4 20% | May 1, 12  | 718 000          | 71 923                                             | 51,641 00       | 72 870                            | 52,320 66               | 679 66                          | LT                |
|                                 | Feb 20, 13 | 40 000           | 66 115                                             | 2,644 60        | 72 870                            | 2,914 80                | 270 20                          | LT                |
| Security total                  |            | 758 000          | 71 617                                             | 54,285 60       |                                   | 55,235 46               | 949 86                          |                   |
| SAGE GROUP PLC UN SPONSORED     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SGPPY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$546 Current yield 2 30%   | May 1, 12  | 827 000          | 20 092                                             | 16,616 26       | 28 730                            | 23,759 71               | 7,143 45                        | LT                |
| SALIX PHARMACEUTICALS LTD       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| (DELA)                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLXP Exchange OTC        | Jul 9, 13  | 74 000           | 68 168                                             | 5,044 45        | 107 920                           | 7,986 08                | 2,941 63                        | ST                |
| SALLY BEAUTY CO INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SBH Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Feb 2, 11  | 294 000          | 12 778                                             | 3,756 85        | 28 700                            | 8,437 80                | 4,680 95                        | LT                |
|                                 | Jul 20, 11 | 700 000          | 17 766                                             | 12,436 34       | 28 700                            | 20,090 00               | 7,653 66                        | LT                |
|                                 | Aug 6, 12  | 315 000          | 26 765                                             | 8,431 16        | 28 700                            | 9,040 50                | 609 34                          | LT                |
|                                 | Dec 21, 12 | 371 000          | 24 153                                             | 8,961 02        | 28 700                            | 10,647 70               | 1,686 68                        | LT                |
|                                 | Jan 30, 13 | 176 000          | 26 425                                             | 4,650 94        | 28 700                            | 5,051 20                | 400 26                          | LT                |
|                                 | Sep 18, 13 | 202 000          | 26 839                                             | 5,421 60        | 28 700                            | 5,797 40                | 375 80                          | ST                |
|                                 | Sep 19, 13 | 284 000          | 27 230                                             | 7,733 58        | 28 700                            | 8,150 80                | 417 22                          | ST                |
| Security total                  |            | 2,342 000        | 21 943                                             | 51,391 49       |                                   | 67,215 40               | 15,823 91                       |                   |
| SANOFI SPON ADR                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNO Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$834 Current yield 2 54%   | Feb 1, 11  | 404 000          | 35 396                                             | 14,300 35       | 51 840                            | 20,943 36               | 6,643 01                        | LT                |
|                                 | Feb 2, 11  | 180 000          | 35 026                                             | 6,304 77        | 51 840                            | 9,331 20                | 3,026 43                        | LT                |
|                                 | Feb 4, 11  | 49 000           | 34 047                                             | 1,668 33        | 51 840                            | 2,540 16                | 871 83                          | LT                |
| Security total                  |            | 633 000          | 35 187                                             | 22,273 45       |                                   | 32,814 72               | 10,541 27                       |                   |

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Strategic Wealth Portfolio  
February 2014

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/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>SASOL LTD SPON ADR</b>                    |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol SSL Exchange NYSE                     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,819 Current yield 3.25%              | May 1, 12  | 885 000          | 47 924                                             | 42,413 18              | 51 050                            | 45,179 25               | 2,766 07                        | LT                |
|                                              | Aug 29, 12 | 60 000           | 43 233                                             | 2,670 80 <sup>2</sup>  | 51 050                            | 3,063 00                | 392 20                          | LT                |
|                                              | Oct 15, 12 | 30 000           | 43 100                                             | 1,293 00               | 51 050                            | 1,531 50                | 238 50                          | LT                |
|                                              | Jan 15, 13 | 120 000          | 42 114                                             | 5,053 69               | 51 050                            | 6,126 00                | 1,072 31                        | LT                |
| Security total                               |            | 1,095 000        | 46 969                                             | 51,430 67              |                                   | 55,899 75               | 4,469 08                        |                   |
| <b>SBERBANK SPON ADR</b>                     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol SBRGY Exchange OTC                    |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$321 Current yield 2.39%                | Jun 27, 13 | 498 000          | 11 361                                             | 5,657 93               | 10 170                            | 5,064 66                | -593 27                         | ST                |
|                                              | Jul 1, 13  | 537 000          | 11 621                                             | 6,240 91               | 10 170                            | 5,461 29                | -779 62                         | ST                |
|                                              | Jul 3, 13  | 285 000          | 11 228                                             | 3,200 24               | 10 170                            | 2,898 45                | -301 79                         | ST                |
| Security total                               |            | 1,320 000        | 11 439                                             | 15,099 08              |                                   | 13,424 40               | -1,674 68                       |                   |
| <b>SCHEIN HENRY INC</b>                      |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol HSIC Exchange OTC                     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                              | Feb 1, 11  | 386 000          | 67 714                                             | 26,137 64              | 119 040                           | 45,949 44               | 19,811 80                       | LT                |
|                                              | Feb 2, 11  | 152 000          | 65 979                                             | 10,028 94              | 119 040                           | 18,094 08               | 8,065 14                        | LT                |
| Security total                               |            | 538 000          | 67 224                                             | 36,166 58              |                                   | 64,043 52               | 27,876 94                       |                   |
| <b>SCHLUMBERGER LTD NETHERLANDS ANTILLES</b> |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol SLB Exchange NYSE                     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$901 Current yield 1.72%                | Feb 3, 11  | 41 000           | 89 360                                             | 3,663 76               | 93 000                            | 3,813 00                | 149 24                          | LT                |
|                                              | Feb 4, 11  | 168 000          | 89 090                                             | 14,967 22              | 93 000                            | 15,624 00               | 656 78                          | LT                |
|                                              | Feb 4, 11  | 2 000            | 89 340                                             | 178 68                 | 93 000                            | 186 00                  | 7 32                            | LT                |
|                                              | Oct 24, 11 | 60 000           | 69 658                                             | 4,436 78 <sup>2</sup>  | 93 000                            | 5,580 00                | 1,143 22                        | LT                |
|                                              | Oct 26, 11 | 154 000          | 69 522                                             | 10,706 54              | 93 000                            | 14,322 00               | 3,615 46                        | LT                |
|                                              | Dec 1, 11  | 138 000          | 75 776                                             | 12,155 02 <sup>2</sup> | 93 000                            | 12,834 00               | 678 98                          | LT                |
| Security total                               |            | 563 000          | 81 897                                             | 46,108 00              |                                   | 52,359 00               | 6,251 00                        |                   |
| <b>SEGA SAMMY HLDG INC SPON ADR</b>          |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol SGAMY Exchange OTC                    |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$243 Current yield 1.35%                | May 1, 12  | 3,161 000        | 5 260                                              | 16,626 86              | 5 680                             | 17,954 48               | 1,327 62                        | LT                |
| <b>SEI INVESTMENTS CO</b>                    |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol SEIC Exchange OTC                     |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$579 Current yield 1.31%                | Feb 1, 11  | 112 000          | 23 447                                             | 2,626 12               | 33 570                            | 3,759 84                | 1,133 72                        | LT                |

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Strategic Wealth Portfolio  
February 2014

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

Your assets • Equities • Common stock (continued)

| Holding                                                                           | Trade date     | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------------------------------------------------|----------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SEMPRA ENERGY<br>Symbol SRE Exchange NYSE<br>EAI \$599 Current yield 2.79%        | Feb 2, 11      | 226 000          | 23 467                                             | 5,303 75        | 33 570                            | 7,586 82                | 2,283 07                        | LT                |
|                                                                                   | Feb 4, 11      | 34 000           | 23 360                                             | 794 24          | 33 570                            | 1,141 38                | 347 14                          | LT                |
|                                                                                   | Jun 22, 11     | 136 000          | 22 056                                             | 2,999 68        | 33 570                            | 4,565 52                | 1,565 84                        | LT                |
|                                                                                   | Sep 27, 11     | 386 000          | 16 296                                             | 6,290 49        | 33 570                            | 12,958 02               | 6,667 53                        | LT                |
|                                                                                   | Oct 24, 11     | 182 000          | 16 257                                             | 2,958 92        | 33 570                            | 6,109 74                | 3,150 82                        | LT                |
|                                                                                   | Jul 17, 13     | 58 000           | 30 482                                             | 1,767 99        | 33 570                            | 1,947 06                | 179 07                          | ST                |
|                                                                                   | Jul 22, 13     | 63 000           | 31 469                                             | 1,982 60        | 33 570                            | 2,114 91                | 132 31                          | ST                |
|                                                                                   | Jul 23, 13     | 118 000          | 31 845                                             | 3,757 77        | 33 570                            | 3,961 26                | 203 49                          | ST                |
|                                                                                   |                | 1,315 000        | 21 659                                             | 28,481 56       |                                   | 44,144 55               | 15,662 99                       |                   |
|                                                                                   | Security total |                  |                                                    |                 |                                   |                         |                                 |                   |
| SEMPRA ENERGY<br>Symbol SRE Exchange NYSE<br>EAI \$599 Current yield 2.79%        | Feb 1, 11      | 186 000          | 52 888                                             | 9,837 17        | 94 470                            | 17,571 42               | 7,734 25                        | LT                |
|                                                                                   | Feb 3, 11      | 41 000           | 52 190                                             | 2,139 79        | 94 470                            | 3,873 27                | 1,733 48                        | LT                |
|                                                                                   |                | 227 000          | 52 762                                             | 11,976 96       |                                   | 21,444 69               | 9,467 73                        |                   |
|                                                                                   | Security total |                  |                                                    |                 |                                   |                         |                                 |                   |
| SERCO GROUP PLC ADR<br>Symbol SECCY Exchange OTC<br>EAI \$160 Current yield 1.81% | Dec 20, 13     | 97 000           | 7 752                                              | 751 99          | 7 720                             | 748 84                  | -3 15                           | ST                |
|                                                                                   | Dec 30, 13     | 176 000          | 8 285                                              | 1,458 27        | 7 720                             | 1,358 72                | -99 55                          | ST                |
|                                                                                   | Dec 31, 13     | 44 000           | 8 319                                              | 366 04          | 7 720                             | 339 68                  | -26 36                          | ST                |
|                                                                                   | Jan 2, 14      | 145 000          | 8 248                                              | 1,196 06        | 7 720                             | 1,119 40                | -76 66                          | ST                |
|                                                                                   | Jan 3, 14      | 97 000           | 8 350                                              | 810 00          | 7 720                             | 748 84                  | -61 16                          | ST                |
|                                                                                   | Jan 6, 14      | 81 000           | 8 409                                              | 681 19          | 7 720                             | 625 32                  | -55 87                          | ST                |
|                                                                                   | Jan 7, 14      | 123 000          | 8 284                                              | 1,019 02        | 7 720                             | 949 56                  | -69 46                          | ST                |
|                                                                                   | Jan 8, 14      | 99 000           | 8 318                                              | 823 54          | 7 720                             | 764 28                  | -59 26                          | ST                |
|                                                                                   | Jan 9, 14      | 135 000          | 8 320                                              | 1,123 24        | 7 720                             | 1,042 20                | -81 04                          | ST                |
|                                                                                   | Jan 10, 14     | 67 000           | 8 243                                              | 552 32          | 7 720                             | 517 24                  | -35 08                          | ST                |
|                                                                                   | Jan 13, 14     | 4 000            | 8 440                                              | 33 76           | 7 720                             | 30 88                   | -2 88                           | ST                |
|                                                                                   | Jan 14, 14     | 33 000           | 8 409                                              | 277 50          | 7 720                             | 254 76                  | -22 74                          | ST                |
|                                                                                   | Jan 15, 14     | 42 000           | 8 469                                              | 355 72          | 7 720                             | 324 24                  | -31 48                          | ST                |
|                                                                                   |                | 1,143 000        | 8 267                                              | 9,448 65        |                                   | 8,823 96                | -624 69                         |                   |
|                                                                                   | Security total |                  |                                                    |                 |                                   |                         |                                 |                   |

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Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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Account number: UT 04920 GA

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

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SIEMENS A G SPON ADR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SI Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$886 Current yield 2.26%   | Jul 30, 12 | 294,000          | 81.109                                             | 23,846.28       | 133.130                           | 39,140.22               | 15,293.94                       | LT                |
| SIGNET JEWELERS LTD             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SIG Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$139 Current yield 0.62%   | Jan 30, 13 | 232,000          | 62.635                                             | 14,531.51       | 95.925                            | 22,254.60               | 7,723.09                        | LT                |
| SILGAN HOLDINGS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLGN Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$114 Current yield 1.16%   | Jan 30, 13 | 204,000          | 42.649                                             | 8,700.58        | 48.210                            | 9,834.84                | 1,134.26                        | LT                |
| SOLERA HOLDINGS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLH Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$274 Current yield 0.99%   | Jul 20, 11 | 17,000           | 59.044                                             | 1,003.75        | 68.420                            | 1,163.14                | 159.39                          | LT                |
|                                 | Jul 21, 11 | 152,000          | 59.240                                             | 9,004.50        | 68.420                            | 10,399.84               | 1,395.34                        | LT                |
|                                 | Dec 6, 11  | 68,000           | 46.459                                             | 3,159.27        | 68.420                            | 4,652.56                | 1,493.29                        | LT                |
|                                 | Jan 18, 12 | 166,000          | 43.887                                             | 7,285.28        | 68.420                            | 11,357.72               | 4,072.44                        | LT                |
| Security total                  |            | 403,000          | 50.751                                             | 20,452.80       |                                   | 27,573.26               | 7,120.46                        |                   |
| STATOIL ASA SPON ADR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STO Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,076 Current yield 3.24% | May 1, 12  | 1,261,000        | 27.048                                             | 34,107.53       | 26.340                            | 33,214.74               | -892.79                         | LT                |
| SUNCOR ENERGY INC NEW CAD       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SU Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$621 Current yield 2.51%   | Feb 1, 11  | 400,000          | 41.955                                             | 16,782.08       | 33.040                            | 13,216.00               | -3,566.08                       | LT                |
| CAD Exchange rate 1.10695       | Feb 2, 11  | 100,000          | 42.356                                             | 4,235.65        | 33.040                            | 3,304.00                | -931.65                         | LT                |
|                                 | Feb 3, 11  | 70,000           | 42.238                                             | 2,956.69        | 33.040                            | 2,312.80                | -643.89                         | LT                |
|                                 | Oct 24, 11 | 180,000          | 31.339                                             | 5,641.06        | 33.040                            | 5,947.20                | 306.14                          | LT                |
| Security total                  |            | 750,000          | 39.487                                             | 29,615.48       |                                   | 24,780.00               | -4,835.48                       |                   |
| SUNTRUST BANKS INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STI Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$432 Current yield 1.06%   | Feb 22, 13 | 561,000          | 27.850                                             | 15,624.13       | 37.680                            | 21,138.48               | 5,514.35                        | LT                |
|                                 | May 8, 13  | 310,000          | 30.723                                             | 9,524.32        | 37.680                            | 11,680.80               | 2,156.48                        | ST                |
|                                 | Jan 14, 14 | 210,000          | 38.217                                             | 8,025.68        | 37.680                            | 7,912.80                | -112.88                         | ST                |
| Security total                  |            | 1,081,000        | 30.688                                             | 33,174.13       |                                   | 40,732.08               | 7,557.95                        |                   |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

Your assets • Equities • Common stock (continued)

| Holding                                | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SVENSKA CELLULOSA AB (SCA)<br>SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SVCBY Exchange OTC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$344 Current yield 1 64%          | May 1, 12  | 693 000          | 16 040                                             | 11,115 72       | 30 360                            | 21,039 48               | 9,923 76                        | LT                |
| TAIWAN SEMICONDUCTOR MFG CO<br>LTD ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TSM Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$376 Current yield 2 22%          | May 1, 12  | 938 000          | 15 564                                             | 14,599 41       | 18 070                            | 16,949 66               | 2,350 25                        | LT                |
| TALISMAN ENERGY INC CAD                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TLM Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$101 Current yield 2 61%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 10695              | Jan 19, 12 | 375 000          | 11 773                                             | 4,414 99        | 10 310                            | 3,866 25                | -548 74                         | LT                |
| TATA MOTORS LTD SPON ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TTM Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$78 Current yield 0 38%           | May 1, 12  | 426 000          | 29 946                                             | 12,757 30       | 34 880                            | 14,858 88               | 2,101 58                        | LT                |
|                                        | Sep 11, 12 | 164 000          | 22 627                                             | 3,710 86        | 34 880                            | 5,720 32                | 2,009 46                        | LT                |
| Security total                         |            | 590 000          | 27 912                                             | 16,468 16       |                                   | 20,579 20               | 4,111 04                        |                   |
| TECK RESOURCES LTD CL B ORD<br>CAD     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TCK Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$118 Current yield 3 79%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 10695              | Dec 14, 12 | 140 000          | 35 890                                             | 5,024 73        | 22 230                            | 3,112 20                | -1,912 53                       | LT                |
| TELENOR ASA ADR                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TELNY Exchange OTC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$621 Current yield 3 90%          | May 6, 13  | 81 000           | 68 131                                             | 5,518 68        | 66 310                            | 5,371 11                | -147 57                         | ST                |
|                                        | May 7, 13  | 79 000           | 66 999                                             | 5,292 97        | 66 310                            | 5,238 49                | -54 48                          | ST                |
|                                        | May 8, 13  | 80 000           | 68 927                                             | 5,514 21        | 66 310                            | 5,304 80                | -209 41                         | ST                |
| Security total                         |            | 240 000          | 68 024                                             | 16,325 86       |                                   | 15,914 40               | -411 46                         |                   |
| TENARIS S A ADS ADR                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TS Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$456 Current yield 2 06%          | Feb 1, 11  | 245 000          | 47 790                                             | 11,708 55       | 41 730                            | 10,223 85               | -1,484 70                       | LT                |
|                                        | Feb 3, 11  | 70 000           | 46 608                                             | 3,262 62        | 41 730                            | 2,921 10                | -341 52                         | LT                |
|                                        | Oct 24, 11 | 210 000          | 30 886                                             | 6,486 06        | 41 730                            | 8,763 30                | 2,277 24                        | LT                |
|                                        | Sep 27, 13 | 5 000            | 47 078                                             | 235 39          | 41 730                            | 208 65                  | -26 74                          | ST                |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  |            | 530 000          | 40 929                                             | 21,692 62       |                                   | 22,116 90               | 424 28                          |                   |
| TESCO PLC SPONS ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNITED KINGDOM                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TSCDY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,242 Current yield 3 89% | May 8, 13  | 479 000          | 17 597                                             | 8,429 39        | 16 590                            | 7,946 61                | -482 78                         | ST                |
|                                 | May 9, 13  | 461 000          | 17 658                                             | 8,140 57        | 16 590                            | 7,647 99                | -492 58                         | ST                |
|                                 | May 16, 13 | 255 000          | 17 309                                             | 4,413 97        | 16 590                            | 4,230 45                | -183 52                         | ST                |
|                                 | May 20, 13 | 127 000          | 17 560                                             | 2,230 16        | 16 590                            | 2,106 93                | -123 23                         | ST                |
|                                 | May 21, 13 | 261 000          | 17 473                                             | 4,560 50        | 16 590                            | 4,329 99                | -230 51                         | ST                |
|                                 | May 22, 13 | 33 000           | 17 482                                             | 576 92          | 16 590                            | 547 47                  | -29 45                          | ST                |
|                                 | May 23, 13 | 14 000           | 17 307                                             | 242 31          | 16 590                            | 232 26                  | -10 05                          | ST                |
|                                 | May 24, 13 | 112 000          | 17 339                                             | 1,942 02        | 16 590                            | 1,858 08                | -83 94                          | ST                |
|                                 | May 28, 13 | 184 000          | 17 589                                             | 3,236 39        | 16 590                            | 3,052 56                | -183 83                         | ST                |
| Security total                  |            | 1,926 000        | 17 535                                             | 33,772 23       |                                   | 31,952 34               | -1,819 89                       |                   |
| TEVA PHARMACEUTICALS IND LTD    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ISRAEL ADR                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TEVA Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$924 Current yield 2 22%   | May 1, 12  | 378 000          | 46 086                                             | 17,420 70       | 49 890                            | 18,858 42               | 1,437 72                        | LT                |
|                                 | Aug 6, 12  | 223 000          | 40 271                                             | 8,980 59        | 49 890                            | 11,125 47               | 2,144 88                        | LT                |
|                                 | Aug 7, 12  | 233 000          | 40 402                                             | 9,413 74        | 49 890                            | 11,624 37               | 2,210 63                        | LT                |
| Security total                  |            | 834 000          | 42 944                                             | 35,815 03       |                                   | 41,608 26               | 5,793 23                        |                   |
| TIBCO SOFTWARE INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TIBX Exchange OTC        | Jan 30, 13 | 435 000          | 23 616                                             | 10,273 05       | 21 790                            | 9,478 65                | -794 40                         | LT                |
| TORONTO DOMINION BK NEW CANADA  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD                             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TD Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2,178 Current yield 3 72% | Jul 27, 11 | 340 000          | 41 128                                             | 13,983 81       | 45 330                            | 15,412 20               | 1,428 39                        | LT                |
| CAD Exchange rate 1 10695       | May 1, 12  | 790 000          | 42 108                                             | 33,265 40       | 45 330                            | 35,810 70               | 2,545 30                        | LT                |
|                                 | Aug 29, 12 | 160 000          | 41 207                                             | 6,593 21        | 45 330                            | 7,252 80                | 659 59                          | LT                |
| Security total                  |            | 1,290 000        | 41 738                                             | 53,842 42       |                                   | 58,475 70               | 4,633 28                        |                   |
| TOTAL S A FRANCE SPON ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TOT Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,493 Current yield 4 24% | Feb 1, 11  | 410 000          | 61 049                                             | 25,030 34       | 64 900                            | 26,609 00               | 1,578 66                        | LT                |

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Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Feb 3, 11  | 133 000          | 59 710                                             | 7,941 43        | 64 900                            | 8,631 70                | 690 27                          | LT                |
| TOTAL SYSTEM SERVICES INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TSS Exchange NYSE        |            | 543 000          | 60 721                                             | 32,971 77       |                                   | 35,240 70               | 2,268 93                        |                   |
| EAI \$191 Current yield 1 31%   | Jan 30, 13 | 478 000          | 23 077                                             | 11,030 81       | 30 460                            | 14,559 88               | 3,529 07                        | LT                |
| TOWERS WATSON & CO CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TW Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$67 Current yield 0 52%    | Jan 30, 13 | 119 000          | 60 757                                             | 7,230 12        | 109 100                           | 12,982 90               | 5,752 78                        | LT                |
| TRANSDIGM GROUP INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TDG Exchange NYSE        | Jan 31, 12 | 29 000           | 83 270                                             | 2,414 85        | 178 140                           | 5,166 06                | 2,751 21                        | LT                |
|                                 | Feb 2, 12  | 85 000           | 85 646                                             | 7,279 93        | 178 140                           | 15,141 90               | 7,861 97                        | LT                |
|                                 | Oct 1, 13  | 26 000           | 140 231                                            | 3,646 03        | 178 140                           | 4,631 64                | 985 61                          | ST                |
|                                 | Oct 2, 13  | 36 000           | 140 528                                            | 5,059 03        | 178 140                           | 6,413 04                | 1,354 01                        | ST                |
| Security total                  |            | 176 000          | 104 545                                            | 18,399 84       |                                   | 31,352 64               | 12,952 80                       |                   |
| TRAVELERS COS INC/THE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TRV Exchange NYSE        | Feb 1, 11  | 544 000          | 56 807                                             | 30,903 55       | 83 840                            | 45,608 96               | 14,705 41                       | LT                |
| EAI \$1,302 Current yield 2 39% | Feb 3, 11  | 107 000          | 57 348                                             | 6,136 24        | 83 840                            | 8,970 88                | 2,834 64                        | LT                |
| Security total                  |            | 651 000          | 56 897                                             | 37,039 79       |                                   | 54,579 84               | 17,540 05                       |                   |
| UMPQUA HOLDINGS CORP OR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UMPQ Exchange OTC        | Feb 1, 11  | 1,585 000        | 11 101                                             | 17,595 09       | 17 770                            | 28,165 45               | 10,570 36                       | LT                |
| EAI \$1,259 Current yield 3 38% | Feb 2, 11  | 463 000          | 10 926                                             | 5,059 20        | 17 770                            | 8,227 51                | 3,168 31                        | LT                |
|                                 | Jun 22, 11 | 50 000           | 11 530                                             | 576 50          | 17 770                            | 888 50                  | 312 00                          | LT                |
| Security total                  |            | 2,098 000        | 11 073                                             | 23,230 79       |                                   | 37,281 46               | 14,050 67                       |                   |
| UNILEVER NV N Y SHS NEW         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| NETHERLANDS SPON SPON ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UN Exchange NYSE         | Feb 3, 11  | 158 000          | 30 106                                             | 4,756 83        | 39 560                            | 6,250 48                | 1,493 65                        | LT                |
| EAI \$918 Current yield 3 09%   | Oct 16, 12 | 593 000          | 36 959                                             | 21,916 69       | 39 560                            | 23,459 08               | 1,542 39                        | LT                |
| Security total                  |            | 751 000          | 35 517                                             | 26,673 52       |                                   | 29,709 56               | 3,036 04                        |                   |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| UNION PACIFIC CORP                            |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UNP Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$546 Current yield 2.02%                 | Jan 14, 14 | 150 000          | 168 942                                         | 25,341 41       | 180 380                        | 27,057 00            | 1,715 59                     | ST             |
| UNITED PARCEL SERVICE INC CL B                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UPS Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$694 Current yield 2.80%                 | Mar 18, 13 | 259 000          | 85 423                                          | 22,124 58       | 95 770                         | 24,804 43            | 2,679 85                     | ST             |
| UNITED THERAPEUTICS CORP                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UTHR Exchange OTC                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UTHR Exchange OTC                      | Jan 30, 13 | 47 000           | 53 390                                          | 2,509 33        | 101 420                        | 4,766 74             | 2,257 41                     | LT             |
| UNIVERSAL HEALTH SVCS INC CL B                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UHS Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$37 Current yield 0.25%                  | Jan 30, 13 | 183 000          | 56 823                                          | 10,398 76       | 80 280                         | 14,691 24            | 4,292 48                     | LT             |
| UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UOVEY Exchange OTC                     |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$948 Current yield 2.92%                 | May 1, 12  | 999 000          | 31 550                                          | 31,518 45       | 32 500                         | 32,467 50            | 949 05                       | LT             |
| UNITD RENTALS INC                             |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol URI Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol URI Exchange NYSE                      | Jan 30, 13 | 247 000          | 50 033                                          | 12,358 30       | 88 340                         | 21,819 98            | 9,461 68                     | LT             |
| UNITD TECHNOLOGIES CORP                       |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UTX Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1,180 Current yield 2.02%               | Feb 1, 11  | 368 000          | 81 899                                          | 30,139 05       | 117 020                        | 43,063 36            | 12,924 31                    | LT             |
|                                               | Feb 2, 11  | 37 000           | 82 390                                          | 3,048 43        | 117 020                        | 4,329 74             | 1,281 31                     | LT             |
|                                               | Feb 3, 11  | 89 000           | 82 210                                          | 7,316 69        | 117 020                        | 10,414 78            | 3,098 09                     | LT             |
|                                               | Feb 3, 11  | 1 000            | 82 150                                          | 82 15           | 117 020                        | 117 02               | 34 87                        | LT             |
|                                               | Feb 4, 11  | 5 000            | 82 490                                          | 412 45          | 117 020                        | 585 10               | 172 65                       | LT             |
| Security total                                |            | 500 000          | 81 998                                          | 40,998 77       |                                | 58,510 00            | 17,511 23                    |                |
| US BANCORP DEL (NEW)                          |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol USB Exchange NYSE                      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$787 Current yield 2.24%                 | Feb 1, 11  | 675 000          | 27 678                                          | 18,682 92       | 41 140                         | 27,769 50            | 9,086 58                     | LT             |
|                                               | Feb 3, 11  | 180 000          | 27 488                                          | 4,947 91        | 41 140                         | 7,405 20             | 2,457 29                     | LT             |
| Security total                                |            | 855 000          | 27 638                                          | 23,630 83       |                                | 35,174 70            | 11,543 87                    |                |
| VALE SA-SP SPON ADR                           |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol VALE Exchange NYSE                     |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$386 Current yield 0.92%                 | Feb 1, 11  | 570 000          | 35 565                                          | 20,272 22       | 14 170                         | 8,076 90             | -12,195 32                   | LT             |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

Your assets ▶ Equities ▶ Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                                   | Feb 3, 11  | 80 000           | 34 720                                             | 2,777 60        | 14 170                            | 1,133 60                | -1,644 00                       | LT                |
|                                   | Oct 24, 11 | 210 000          | 24 577                                             | 5,161 17        | 14 170                            | 2,975 70                | -2,185 47                       | LT                |
|                                   | May 1, 12  | 1,517 000        | 22 550                                             | 34,208 35       | 14 170                            | 21,495 89               | -12,712 46                      | LT                |
|                                   | Sep 11, 12 | 311 000          | 18 276                                             | 5,683 99        | 14 170                            | 4,406 87                | -1,277 12                       | LT                |
|                                   | May 31, 13 | 200 000          | 14 338                                             | 2,867 64        | 14 170                            | 2,834 00                | -33 64                          | ST                |
|                                   | Jun 5, 13  | 60 000           | 14 600                                             | 876 04          | 14 170                            | 850 20                  | -25 84                          | ST                |
| Security total                    |            | 2,948 000        | 24 371                                             | 71,847 01       |                                   | 41,773 16               | -30,073 85                      |                   |
| VALMONT INDUSTRIES INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: VMI Exchange: NYSE        | Jan 30, 13 | 56 000           | 143 629                                            | 8,043 27        | 145 630                           | 8,155 28                | 112 01                          | LT                |
| EAI: \$67 Current yield: 0.69%    | Mar 4, 13  | 11 000           | 159 554                                            | 1,755 10        | 145 630                           | 1,601 93                | -153 17                         | ST                |
| Security total                    |            | 67 000           | 146 244                                            | 9,798 37        |                                   | 9,757 21                | -41 16                          |                   |
| VARIAN MEDICAL SYSTEMS INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: VAR Exchange: NYSE        | Feb 1, 11  | 393 000          | 66 458                                             | 26,118 15       | 83 830                            | 32,945 19               | 6,827 04                        | LT                |
|                                   | Feb 2, 11  | 62 000           | 67 208                                             | 4,166 90        | 83 830                            | 5,197 46                | 1,030 56                        | LT                |
|                                   | Jun 22, 11 | 9 000            | 68 617                                             | 617 56          | 83 830                            | 754 47                  | 136 91                          | LT                |
| Security total                    |            | 464 000          | 66 600                                             | 30,902 61       |                                   | 38,897 12               | 7,994 51                        |                   |
| VERIZON COMMUNICATIONS INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: VZ Exchange: NYSE         | Apr 25, 12 | 234 000          | 39 448                                             | 9,230 97        | 47 580                            | 11,133 72               | 1,902 75                        | LT                |
| EAI: \$2.627 Current yield: 4.46% | Jun 11, 12 | 809 000          | 42 906                                             | 34,711 28       | 47 580                            | 38,492 22               | 3,780 94                        | LT                |
|                                   | Jul 27, 12 | 196 000          | 44 979                                             | 8,815 90        | 47 580                            | 9,325 68                | 509 78                          | LT                |
| Security total                    |            | 1,239 000        | 42 581                                             | 52,758 15       |                                   | 58,951 62               | 6,193 47                        |                   |
| VF CORP                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: VFC Exchange: NYSE        | Feb 1, 11  | 352 000          | 21 035                                             | 7,404 60        | 58 590                            | 20,623 68               | 13,219 08                       | LT                |
| EAI: \$727 Current yield: 1.79%   | Feb 2, 11  | 180 000          | 20 837                                             | 3,750 75        | 58 590                            | 10,546 20               | 6,795 45                        | LT                |
|                                   | Feb 3, 11  | 160 000          | 21 135                                             | 3,381 60        | 58 590                            | 9,374 40                | 5,992 80                        | LT                |
| Security total                    |            | 692 000          | 21 007                                             | 14,536 95       |                                   | 40,544 28               | 26,007 33                       |                   |
| VISTEON CORP COM NEW              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: VC Exchange: NYSE         | Sep 23, 13 | 115 000          | 75 317                                             | 8,661 48        | 83 430                            | 9,594 45                | 932 97                          | ST                |
|                                   | Oct 21, 13 | 35 000           | 77 781                                             | 2,722 34        | 83 430                            | 2,920 05                | 197 71                          | ST                |
|                                   |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



Strategic Wealth Portfolio  
February 2014

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)        | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  |            | 150 000          | 75 892                                             | 11,383 82              |                                   | 12,514 50               | 1,130 68                        |                   |
| WABTEC INC                      |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WAB Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$34 Current yield 0 20%    | Jan 30, 13 | 160 000          | 45 966                                             | 7,354 56               | 79 370                            | 12,699 20               | 5,344 64                        | LT                |
|                                 | Mar 1, 13  | 52 000           | 49 054                                             | 2,550 85               | 79 370                            | 4,127 24                | 1,576 39                        | ST                |
| Security total                  |            | 212 000          | 46 724                                             | 9,905 41               |                                   | 16,826 44               | 6,921 03                        |                   |
| WAL MART STORES INC             |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WMT Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$668 Current yield 2 57%   | Jun 29, 11 | 50 000           | 52 700                                             | 2,669 01 <sup>2</sup>  | 74 700                            | 3,735 00                | 1,065 99                        | LT                |
|                                 | Jun 30, 11 | 81 000           | 53 129                                             | 4,303 52               | 74 700                            | 6,050 70                | 1,747 18                        | LT                |
|                                 | Oct 4, 11  | 217 000          | 52 097                                             | 11,307 76 <sup>2</sup> | 74 700                            | 16,209 90               | 4,902 14                        | LT                |
| Security total                  |            | 348 000          | 52 530                                             | 18,280 29              |                                   | 25,995 60               | 7,715 31                        |                   |
| WEATHERFORD INTL LTD CHF        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WFT Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| CHF Exchange rate 0 88080       | Feb 1, 11  | 920 000          | 24 156                                             | 22,224 35              | 16 670                            | 15,336 40               | -6,887 95                       | LT                |
|                                 | Feb 3, 11  | 150 000          | 24 219                                             | 3,632 88               | 16 670                            | 2,500 50                | -1,132 38                       | LT                |
|                                 | Oct 24, 11 | 580 000          | 15 079                                             | 8,746 23               | 16 670                            | 9,668 60                | 922 37                          | LT                |
| Security total                  |            | 1,650 000        | 20 972                                             | 34,603 46              |                                   | 27,505 50               | -7,097 96                       |                   |
| WELLS FARGO & CO NEW            |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WFC Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$1,762 Current yield 2 59% | Feb 1, 11  | 1,158 000        | 33 446                                             | 38,731 40              | 46 420                            | 53,754 36               | 15,022 96                       | LT                |
|                                 | Feb 3, 11  | 310 000          | 32 858                                             | 10,185 98              | 46 420                            | 14,390 20               | 4,204 22                        | LT                |
| Security total                  |            | 1,468 000        | 33 322                                             | 48,917 38              |                                   | 68,144 56               | 19,227 18                       |                   |
| WEX INC                         |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WEX Exchange NYSE        |            |                  |                                                    |                        |                                   |                         |                                 |                   |
|                                 | Aug 1, 11  | 136 000          | 49 325                                             | 6,708 20               | 96 820                            | 13,167 52               | 6,459 32                        | LT                |
|                                 | Aug 2, 11  | 90 000           | 48 455                                             | 4,361 03               | 96 820                            | 8,713 80                | 4,352 77                        | LT                |
| Security total                  |            | 226 000          | 48 979                                             | 11,069 23              |                                   | 21,881 32               | 10,812 09                       |                   |
| WEYERHAEUSER CO                 |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| Symbol WY Exchange NYSE         |            |                  |                                                    |                        |                                   |                         |                                 |                   |
| EAI \$827 Current yield 2 98%   | Feb 1, 11  | 730 000          | 23 888                                             | 17,438 24              | 29 510                            | 21,542 30               | 4,104 06                        | LT                |
|                                 | Feb 3, 11  | 210 000          | 23 548                                             | 4,945 08               | 29 510                            | 6,197 10                | 1,252 02                        | LT                |
| Security total                  |            | 940 000          | 23 812                                             | 22,383 32              |                                   | 27,739 40               | 5,356 08                        |                   |

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Your assets ▶ Equities ▶ Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WHITING PETROLEUM CORP NEW    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WLL Exchange NYSE      | Apr 15, 13 | 179 000          | 46 046                                             | 8,242 29        | 68 710                            | 12,299 09               | 4,056 80                        | ST                |
| WILLIAMS SONOMA INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WSM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$246 Current yield 2 13% | Jan 30, 13 | 198 000          | 43 922                                             | 8,696 67        | 58 240                            | 11,531 52               | 2,834 85                        | LT                |
| WISDOMTREE INVESTMENTS INC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WETF Exchange OTC      | Dec 12, 13 | 481 000          | 15 273                                             | 7,346 51        | 15 580                            | 7,493 98                | 147 47                          | ST                |
| WUXI PHARMATECH CAYMAN INC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WX Exchange NYSE       | Oct 25, 13 | 118 000          | 30 278                                             | 3,572 87        | 38 460                            | 4,538 28                | 965 41                          | ST                |
|                               | Oct 28, 13 | 42 000           | 29 669                                             | 1,246 12        | 38 460                            | 1,615 32                | 369 20                          | ST                |
|                               | Dec 2, 13  | 85 000           | 33 406                                             | 2,839 51        | 38 460                            | 3,269 10                | 429 59                          | ST                |
| Security total                |            | 245 000          | 31 259                                             | 7,658 50        |                                   | 9,422 70                | 1,764 20                        |                   |
| WYNHAM WORLDWIDE CORP         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WYN Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$218 Current yield 1 92% | Jan 30, 13 | 156 000          | 56 077                                             | 8,748 09        | 72 880                            | 11,369 28               | 2,621 19                        | LT                |
| XL GROUP PLC SHS              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XL Exchange NYSE       | Jan 30, 13 | 280 000          | 27 736                                             | 7,766 20        | 30 400                            | 8,512 00                | 745 80                          | LT                |
| EAI \$231 Current yield 2 10% | Mar 7, 13  | 81 000           | 29 518                                             | 2,390 99        | 30 400                            | 2,462 40                | 71 41                           | ST                |
| Security total                |            | 361 000          | 28 136                                             | 10,157 19       |                                   | 10,974 40               | 817 21                          |                   |
| YAMANA GOLD INC CAD           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AUJ Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$419 Current yield 1 49% | May 1, 12  | 1,873 000        | 14 767                                             | 27,660 46       | 10 040                            | 18,804 92               | -8,855 54                       | LT                |
| CAD Exchange rate 1 10695     | Jan 28, 13 | 222 000          | 16 133                                             | 3,581 53        | 10 040                            | 2,228 88                | -1,352 65                       | LT                |
|                               | May 31, 13 | 700 000          | 11 365                                             | 7,955 64        | 10 040                            | 7,028 00                | -927 64                         | ST                |
| Security total                |            | 2,795 000        | 14 024                                             | 39,197 63       |                                   | 28,061 80               | -11,135 83                      |                   |
| YARA INTL ASA SPON ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol YARIY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$46 Current yield 4 55%  | Feb 1, 11  | 20 000           | 58 400                                             | 1,168 00        | 40 470                            | 809 40                  | -358 60                         | LT                |
|                               | Oct 24, 11 | 5 000            | 48 250                                             | 241 25          | 40 470                            | 202 35                  | -38 90                          | LT                |
| Security total                |            | 25 000           | 56 370                                             | 1,409 25        |                                   | 1,011 75                | -397 50                         |                   |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ZURICH INS GROUP LTD SPON ADR |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol ZURVY Exchange OTC     | May 1, 12  | 1,809 000        | 24 759                                             | 44,790 12             | 30 560                            | 55,283 04               | 10,492 92                       | LT                |
| 3M CO                         |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MMM Exchange NYSE      | Feb 1, 11  | 158 000          | 87 819                                             | 13,875 43             | 134 730                           | 21,287 34               | 7,411 91                        | LT                |
| EAI \$804 Current yield 2 54% | Feb 2, 11  | 32 000           | 88 060                                             | 2,817 92              | 134 730                           | 4,311 36                | 1,493 44                        | LT                |
|                               | Feb 3, 11  | 39 000           | 88 017                                             | 3,432 70              | 134 730                           | 5,254 47                | 1,821 77                        | LT                |
|                               | Feb 3, 11  | 1 000            | 87 950                                             | 87 95                 | 134 730                           | 134 73                  | 46 78                           | LT                |
|                               | Feb 4, 11  | 5 000            | 88 300                                             | 441 50                | 134 730                           | 673 65                  | 232 15                          | LT                |
| Security total                |            | 235 000          | 87 896                                             | 20,655 50             |                                   | 31,661 55               | 11,006 05                       |                   |
| <b>Total</b>                  |            |                  |                                                    | <b>\$5,913,018.31</b> |                                   | <b>\$7,514,810.00</b>   | <b>\$1,601,791.70</b>           |                   |

Total estimated annual income: \$145,985

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

**Closed end funds & Exchange traded products**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                          | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$) | Price per share<br>on Feb 28 (\$) | Value on<br>Feb 28 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|----------------------------------|------------------|----------------------------------------------------|---------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| ISHARES RUSSELL 1000 GROWTH      |                  |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| ETF                              |                  |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Symbol IWF                       |                  |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Trade date Feb 5, 13             | 29,054 000       | 68 600                                             | 1,993,118 93              | 1,993,118 93       | 87 730                            | 2,548,907 42            | 555,788 49                            | 555,788 49                | LT                |
| EAI \$32,192 Current yield 1 26% |                  |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| 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       | 38 890                            | 1,089,775 58            | -154,874 79                           |                           | LT                |
| Trade date Jun 28, 13            | 257 000          | 38 667                                             | 9,937 55                  | 9,937 55           | 38 890                            | 9,994 73                | 57 18                                 |                           | ST                |

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Strategic Wealth Portfolio  
February 2014

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 ▶ Closed end funds & Exchange traded products** (continued)

| Holding                          | Trade date | 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 |
|----------------------------------|------------|------------------|----------------------------------------------|------------------------|-----------------------|--------------------------------|-----------------------|------------------------------------|------------------------|----------------|
| Trade date Sep 30, 13            |            | 145 000          | 40 245                                       | 5,835 60               | 5,835 60              | 38 890                         | 5,639 05              | -196 55                            |                        | ST             |
| Trade date Dec 13, 13            |            | 1,436 000        | 40 225                                       | 57,764 11              | 57,764 11             | 38 890                         | 55,846 04             | -1,918 07                          |                        | ST             |
| Trade date Dec 30, 13            |            | 154 000          | 40 836                                       | 6,288 84               | 6,288 84              | 38 890                         | 5,989 06              | -299 78                            |                        | ST             |
| EAI \$33,766 Current yield 2.89% |            |                  |                                              |                        |                       |                                |                       |                                    |                        |                |
| Security total                   |            | 30,014 000       | 44 129                                       | 1,324,476 47           | 1,324,476 47          |                                | 1,167,244 46          | -157,232 01                        | -157,232 01            |                |
| <b>Total</b>                     |            |                  |                                              | <b>\$3,317,595.40</b>  | <b>\$3,317,595.40</b> |                                | <b>\$3,716,151.88</b> | <b>\$398,556.48</b>                | <b>\$398,556.48</b>    |                |

Total estimated annual income: \$65,958

**Fixed income**

**Corporate bonds and notes**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

| 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 |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| NORTHERN TR CORP NTS B/E        |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 625% MATURES 05/01/14   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$75.15        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 665859AK0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$116 Current yield 4.59%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,428.15  | Sep 28, 11 | 5,000 000                         | 100 585             | 5,029 29                 | 100 685              | 5,034 25             | 4 96                         | LT             |
| JP MORGAN CHASE & CO            |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 125% MATURES 09/15/14   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$719.35       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 46625HBV1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,589 Current yield 5.00% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$29,459.08 | Nov 18, 11 | 28,000 000                        | 101 029             | 28,288 23                | 102 410              | 28,674 80            | 386 57                       | LT             |
| Original cost basis \$3,233.46  | May 02, 12 | 3,000 000                         | 101 797             | 3,053 93                 | 102 410              | 3,072 30             | 18 37                        | LT             |
| Security total                  |            | 31,000 000                        |                     | 31,342 16                |                      | 31,747 10            | 404 94                       |                |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted 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 Baa1 S&P A                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,295 Current yield 4.97% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$11,705.87 | Sep 22, 11 | 11,000,000                        | 101,225             | 11,134.76                | 102,563              | 11,281.93            | 147.17                       | LT             |
| Original cost basis \$36,983.16 | Nov 07, 11 | 34,000,000                        | 101,727             | 34,587.29                | 102,563              | 34,871.42            | 284.13                       | LT             |
| Security total                  |            | 45,000,000                        |                     | 45,722.05                |                      | 46,153.35            | 431.30                       |                |
| VERIZON COMMUNICATIONS          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+15BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 250% MATURES 11/03/14   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$259.55       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 92343VB89                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P BBB+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$813 Current yield 1.24%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$38,406.60 | Mar 26, 12 | 38,000,000                        | 100,278             | 38,105.81                | 100,512              | 38,194.56            | 88.75                        | LT             |
| Original cost basis \$3,036.63  | May 02, 12 | 3,000,000                         | 100,330             | 3,009.90                 | 100,512              | 3,015.36             | 5.46                         | LT             |
| Original cost basis \$24,169.20 | Dec 16, 13 | 24,000,000                        | 100,538             | 24,129.21                | 100,512              | 24,122.88            | -6.33                        | ST             |
| Security total                  |            | 65,000,000                        |                     | 65,244.92                |                      | 65,332.80            | 87.88                        |                |
| GOLDMAN SACHS GROUP INC         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 500% MATURES 11/15/14   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$283.24       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 38141GCM4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$990 Current yield 5.31%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$18,912.60 | Nov 04, 13 | 18,000,000                        | 103,473             | 18,625.19                | 103,495              | 18,629.10            | 3.91                         | ST             |
| BANK OF NEW YORK                |            |                                   |                     |                          |                      |                      |                              |                |
| MTN B/E                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 950% MATURES 03/15/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$694.78       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 06406JH84                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,535 Current yield 4.73% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$17,483.04 | Mar 16, 11 | 16,000,000                        | 102,497             | 16,399.63                | 104,755              | 16,760.80            | 361.17                       | LT             |

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Strategic Wealth Portfolio  
February 2014

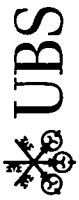
Account name: MORTIMER LEVITT FNDTN INC  
Friendly account name: FOUNDATION SWP  
Account number: UT 04920 GA

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Original cost basis \$16,358.70 | Nov 04, 11 | 15,000,000                        | 102,866             | 15,429.93                | 104,755              | 15,713.25            | 283.32                       | LT             |
| Security total                  |            | 31,000,000                        |                     | 31,829.56                |                      | 32,474.05            | 644.49                       |                |
| JPMORGAN CHASE & CO             |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 875% MATURES 03/20/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$263.33       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 46623EJPS                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$600 Current yield 1.85%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$21,068.46 | Mar 26, 12 | 21,000,000                        | 100,116             | 21,024.56                | 101,367              | 21,287.07            | 262.51                       | LT             |
| Original cost basis \$11,163.13 | Dec 16, 13 | 11,000,000                        | 101,238             | 11,136.26                | 101,367              | 11,150.37            | 14.11                        | ST             |
| Security total                  |            | 32,000,000                        |                     | 32,160.82                |                      | 32,437.44            | 276.62                       |                |
| UNTD TECHNOLOGIES CORP          |            |                                   |                     |                          |                      |                      |                              |                |
| *MW + 15BP* NTS                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 875% MATURES 05/01/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$681.27       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 913017BH1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,096 Current yield 4.64% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$12,109.35 | Feb 08, 11 | 11,000,000                        | 102,879             | 11,316.76                | 105,028              | 11,553.08            | 236.32                       | LT             |
| Original cost basis \$35,992.96 | Nov 22, 11 | 32,000,000                        | 104,284             | 33,371.05                | 105,028              | 33,608.96            | 237.91                       | LT             |
| Security total                  |            | 43,000,000                        |                     | 44,687.81                |                      | 45,162.04            | 474.23                       |                |
| COVIDIEN INTL FIN SA            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+15BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 350% MATURES 05/29/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$113.47       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 22303QAM2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P A                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$459 Current yield 1.34%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$21,013.02 | May 24, 12 | 21,000,000                        | 100,026             | 21,005.47                | 100,977              | 21,205.17            | 199.70                       | LT             |
| Original cost basis \$12,125.76 | Dec 16, 13 | 12,000,000                        | 100,898             | 12,107.78                | 100,977              | 12,117.24            | 9.46                         | ST             |
| Original cost basis \$1,009.17  | Jan 15, 14 | 1,000,000                         | 100,832             | 1,008.32                 | 100,977              | 1,009.77             | 1.45                         | ST             |
| Security total                  |            | 34,000,000                        |                     | 34,121.57                |                      | 34,332.18            | 210.61                       |                |

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Strategic Wealth Portfolio  
February 2014

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Your Financial Advisor:  
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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| METLIFE INC NTS                 |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+15BP                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 06/15/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$182.50       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 59156RAN8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$900 Current yield 4.73%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,302.32  | Feb 07, 11 | 4,000,000                         | 102,342             | 4,093.68                 | 105,717              | 4,228.68             | 135.00                       | LT             |
| Original cost basis \$15,483.44 | Nov 04, 11 | 14,000,000                        | 103,862             | 14,540.73                | 105,717              | 14,800.38            | 259.65                       | LT             |
| Security total                  |            | 18,000,000                        |                     | 18,634.41                |                      | 19,029.06            | 394.65                       |                |
| WELLS FARGO & CO B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 500% MATURES 07/01/15   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$80.75        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 949748FE5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$510 Current yield 1.48%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$21,353.64 | Jan 04, 13 | 21,000,000                        | 100,905             | 21,190.10                | 101,362              | 21,286.02            | 95.92                        | LT             |
| Original cost basis \$11,155.76 | Dec 16, 13 | 11,000,000                        | 101,225             | 11,134.77                | 101,362              | 11,149.82            | 15.05                        | ST             |
| Original cost basis \$2,029.18  | Jan 15, 14 | 2,000,000                         | 101,331             | 2,026.63                 | 101,362              | 2,027.24             | 0.61                         | ST             |
| Security total                  |            | 34,000,000                        |                     | 34,351.50                |                      | 34,463.08            | 111.58                       |                |
| 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 2.43% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,299.50 | Feb 09, 12 | 45,000,000                        | 102,137             | 45,961.65                | 102,735              | 46,230.75            | 269.10                       | 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 4.81% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,183.06  | Feb 02, 11 | 2,000,000                         | 103,070             | 2,061.40                 | 106,550              | 2,131.00             | 69.60                        | LT             |
| Original cost basis \$59,412.08 | Oct 26, 11 | 56,000,000                        | 102,423             | 57,357.34                | 106,550              | 59,668.00            | 2,310.66                     | LT             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Original cost basis \$3,304.86  | May 02, 12 | 3,000,000                         | 104,578             | 3,137.36                 | 106,550              | 3,196.50             | 59.14                        | LT             |
| Original cost basis \$5,370.40  | Dec 18, 13 | 5,000,000                         | 106,505             | 5,325.27                 | 106,550              | 5,327.50             | 2.23                         | ST             |
| Security total                  |            | 66,000,000                        |                     | 67,881.37                |                      | 70,323.00            | 2,441.63                     |                |
| 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 4.03%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,129.18  | Feb 07, 11 | 3,000,000                         | 101,520             | 3,045.61                 | 105,371              | 3,161.13             | 115.52                       | LT             |
| Original cost basis \$16,229.25 | Nov 14, 11 | 15,000,000                        | 103,384             | 15,507.69                | 105,371              | 15,805.65            | 297.96                       | LT             |
| Security total                  |            | 18,000,000                        |                     | 18,553.30                |                      | 18,966.78            | 413.48                       |                |
| US BANCORP NTS B/E              |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 442% MATURES 02/01/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$129.07       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 902973AV8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P BBB+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,721 Current yield 3.29% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$20,204.40 | Oct 20, 11 | 20,000,000                        | 100,474             | 20,094.90                | 104,548              | 20,909.60            | 814.70                       | LT             |
| Original cost basis \$31,416.30 | Jan 28, 14 | 30,000,000                        | 104,507             | 31,352.17                | 104,548              | 31,364.40            | 12.23                        | ST             |
| Security total                  |            | 50,000,000                        |                     | 51,447.07                |                      | 52,274.00            | 826.93                       |                |
| PEPSICO INC NTS B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+5BP                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 00 700% MATURES 02/26/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1.40         |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 713448CE6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$252 Current yield 0.70%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$36,061.20 | Feb 14, 14 | 36,000,000                        | 100,166             | 36,059.79                | 99,990               | 35,996.40            | -63.39                       | ST             |
| 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 2.76%   | Mar 03, 11 | 16,000,000                        | 99,373              | 15,899.68                | 104,007              | 16,641.12            | 741.44                       | LT             |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| 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 06% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$40,182 48 | Oct 26, 11 | 39,000 000                        | 101 449             | 39,565 38                | 104 717              | 40,839 63            | 1,274 25                     | LT             |
| PRUDENTIAL FINANCIAL INC        |            |                                   |                     |                          |                      |                      |                              |                |
| NTS                             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 500% MATURES 03/15/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1,494 16     |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 74432QAJ4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P A                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,300 Current yield 5 04% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,271 02  | Feb 02, 11 | 3,000 000                         | 103 793             | 3,113 79                 | 109 084              | 3,272 52             | 158 73                       | LT             |
| Original cost basis \$59,275 26 | Oct 26, 11 | 54,000 000                        | 104 704             | 56,540 18                | 109 084              | 58,905 36            | 2,365 18                     | LT             |
| Original cost basis \$3,356 04  | May 02, 12 | 3,000 000                         | 106 381             | 3,191 45                 | 109 084              | 3,272 52             | 81 07                        | LT             |
| Security total                  |            | 60,000 000                        |                     | 62,845 42                |                      | 65,450 40            | 2,604 98                     |                |
| PROCTER & GAMBLE CO             |            |                                   |                     |                          |                      |                      |                              |                |
| +12 58P                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 450% MATURES 08/15/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$25 13        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 742718DV8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa3 S&P AA-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$696 Current yield 1 43%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$48,883 68 | Feb 08, 12 | 48,000 000                        | 101 010             | 48,485 20                | 101 704              | 48,817 92            | 332 72                       | LT             |
| WALT DISNEY CO B/E              |            |                                   |                     |                          |                      |                      |                              |                |
| OBP                             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 350% MATURES 08/16/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$19 80        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 25468PCM6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$594 Current yield 1 33%   | Nov 16, 11 | 4,000 000                         | 99 803              | 3,992 12                 | 101 561              | 4,062 44             | 70 32                        | LT             |
| Original cost basis \$40,392 00 | May 17, 12 | 40,000 000                        | 100 572             | 40,229 12                | 101 561              | 40,624 40            | 395 28                       | LT             |

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Strategic Wealth Portfolio  
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Your assets • Fixed income • Corporate bonds and notes (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            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|---------------------------|
| Security total                                                                                                                                                                                                                     |            | 44,000 000                        |                     | 44,221 24                |                      | 44,686 84            | 465 60                       |                           |
| AMER EXPRESS CRDT CORP<br>NTS B/E<br>RATE 02 800% MATURES 09/19/16<br>ACCURED INTEREST \$754 36<br>CUSIP 0258M0DC0<br>Moody A2 S&P A-<br>EAI \$1,708 Current yield 2 68%<br>Original cost basis \$65,206 56                        | Jul 27, 12 | 61,000 000                        | 104 279             | 63,610 39                | 104 642              | 63,831 62            | 221 23                       | LT                        |
| CONOCPhillips CDA FDG<br>FOREIGN SECURITY<br>RATE 05 625% MATURES 10/15/16<br>CALL@MW+15BP<br>ACCURED INTEREST \$519 53<br>CUSIP 20825TAA5<br>Moody A1 S&P A<br>EAI \$1,406 Current yield 5 01%<br>Original cost basis \$28,701 75 | Jul 30, 13 | 25,000 000                        | 112 132             | 28,033 20                | 112 289              | 28,072 25            | 39 05                        | ST                        |
| TORONTO DOMINION BK B/E<br>RATE 02 375% MATURES 10/19/16<br>ACCURED INTEREST \$519 13<br>CUSIP 89114QAE8<br>Moody Aa1 S&P AA-<br>EAI \$1,449 Current yield 2 28%<br>Original cost basis \$62,892 83                                | Sep 12, 13 | 61,000 000                        | 102 641             | 62,611 16                | 104 011              | 63,446 71            | 835 55                       | ST                        |
| GENL ELEC CAP CORP NTS<br>SER MTN<br>RATE 05 375% MATURES 10/20/16<br>ACCURED INTEREST \$477 77<br>CUSIP 36962GY40<br>Moody A1 S&P AA+<br>EAI \$1,344 Current yield 4 83%<br>Original cost basis \$27,961 25                       | Nov 08, 11 | 25,000 000                        | 106 508             | 26,627 07                | 111 374              | 27,843 50            | 1,216 43                     | LT<br>continued next page |



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| 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 |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| COMERICA BK MINTS               |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 750% MATURES 11/21/16   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$728 17       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 200339CG2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,703 Current yield 5 11% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$11,225 40 | Sep 26, 11 | 10,000 000                        | 106 716             | 10,671 63                | 112 427              | 11,242 70            | 571 07                       | LT             |
| Original cost basis \$40,709 99 | Dec 15, 11 | 37,000 000                        | 105 742             | 39,124 84                | 112 427              | 41,597 99            | 2,473 15                     | LT             |
| Security total                  |            | 47,000 000                        |                     | 49,796 47                |                      | 52,840 69            | 3,044 22                     |                |
| 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 69% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$8,024 03  | Jul 07, 10 | 7,000 000                         | 106 651             | 7,465 60                 | 111 949              | 7,836 43             | 370 83                       | LT             |
| Original cost basis \$5,552 20  | Feb 02, 11 | 5,000 000                         | 105 499             | 5,274 99                 | 111 949              | 5,597 45             | 322 46                       | LT             |
| Original cost basis \$39,909 20 | Oct 26, 11 | 34,000 000                        | 109 622             | 37,271 56                | 111 949              | 38,062 66            | 791 10                       | LT             |
| Security total                  |            | 46,000 000                        |                     | 50,012 15                |                      | 51,496 54            | 1,484 39                     |                |
| NATL RURAL UTILS COOP           |            |                                   |                     |                          |                      |                      |                              |                |
| BP                              |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 100% MATURES 01/27/17   |            |                                   |                     |                          |                      |                      |                              |                |
| INTEREST EARNED FROM 01/28/14   |            |                                   |                     |                          |                      |                      |                              |                |
| 1ST INTEREST PAYMENT 07/27/14   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$23 83        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 637432MW2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$286 Current yield 1 10%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$26,034 58 | Jan 23, 14 | 26,000 000                        | 100 129             | 26,033 54                | 100 211              | 26,054 86            | 21 32                        | ST             |

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Strategic Wealth Portfolio  
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| 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 |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| 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 85%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$40,162 59 | Jan 17, 13 | 39,000 000                        | 102 165             | 39,844 61                | 102 871              | 40,119 69            | 275 08                       | LT             |
| PNC FUNDING CORP B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 625% MATURES 02/01/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$88 59        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 6934768B8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P BBB+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,181 Current yield 5 06% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$22,925 91 | Feb 23, 11 | 21,000 000                        | 104 764             | 22,000 46                | 111 243              | 23,361 03            | 1,360 57                     | 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 75% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$35,406 90 | Nov 14, 11 | 30,000 000                        | 110 668             | 33,200 48                | 113 069              | 33,920 70            | 720 22                       | LT             |
| KIMBERLY CLARK CORP             |            |                                   |                     |                          |                      |                      |                              |                |
| MW + 25BP*                      |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 125% MATURES 08/01/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$174 56       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 4943688B8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,328 Current yield 5 27% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$10,382 85 | Feb 07, 11 | 9,000 000                         | 108 520             | 9,766 82                 | 116 291              | 10,466 19            | 699 37                       | LT             |
| Original cost basis \$35,121 90 | Oct 26, 11 | 29,000 000                        | 112 831             | 32,721 08                | 116 291              | 33,724 39            | 1,003 31                     | LT             |
| Security total                  |            | 38,000 000                        |                     | 42,487 90                |                      | 44,190 58            | 1,702 68                     |                |

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|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| JOHNSON & JOHNSON COM           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+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 82% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,461 83 | Nov 08, 11 | 39,000 000                        | 113 232             | 44,160 54                | 115 162              | 44,913 18            | 752 64                       | LT             |
| MERRILL LYNCH & CO INC          |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 400% MATURES 08/28/17   |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 59018YJ69                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,840 Current yield 5 53% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$62,457 45 | Sep 10, 13 | 55,000 000                        | 112 011             | 61,606 25                | 115 687              | 63,627 85            | 2,021 60                     | ST             |
| Original cost basis \$5,802 80  | Dec 18, 13 | 5,000 000                         | 115 200             | 5,760 04                 | 115 687              | 5,784 35             | 24 31                        | ST             |
| Security total                  |            | 60,000 000                        |                     | 67,366 29                |                      | 69,412 20            | 2,045 91                     |                |
| 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 24% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,361 72  | Mar 04, 11 | 4,000 000                         | 105 209             | 4,208 36                 | 114 529              | 4,581 16             | 372 80                       | LT             |
| Original cost basis \$20,194 20 | Nov 09, 11 | 18,000 000                        | 107 669             | 19,380 55                | 114 529              | 20,615 22            | 1,234 67                     | LT             |
| Security total                  |            | 22,000 000                        |                     | 23,588 91                |                      | 25,196 38            | 1,607 47                     |                |
| FLORIDA POWER & LIGHT           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMWT+20BP                  |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 550% MATURES 11/01/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$793 65       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 341081EZ6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa2 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,442 Current yield 4 83% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$53,449 00 | May 17, 12 | 44,000 000                        | 114 616             | 50,431 08                | 114 830              | 50,525 20            | 94 12                        | LT             |

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|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| CITIGROUP INC NTS               |            |                                   |                     |                          |                      |                      |                              |                |
| 6 125% 112117 DTD112107         |            |                                   |                     |                          |                      |                      |                              |                |
| FC052108                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$940 69       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 172967EM9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,491 Current yield 5 30% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$65,772 87 | Aug 09, 13 | 57,000 000                        | 113 456             | 64,669 94                | 115 667              | 65,930 19            | 1,260 25                     | ST             |
| WELLS FARGO & CO NEW NTS        |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 625% MATURES 12/11/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$709 84       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 949746NX5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,319 Current yield 4 89% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$40,412 98 | Aug 09, 13 | 35,000 000                        | 113 532             | 39,736 41                | 114 987              | 40,245 45            | 509 04                       | ST             |
| Original cost basis \$27,732 24 | Dec 18, 13 | 24,000 000                        | 114 780             | 27,547 28                | 114 987              | 27,596 88            | 49 60                        | ST             |
| Security total                  |            | 59,000 000                        |                     | 67,283 69                |                      | 67,842 33            | 558 64                       |                |
| TARGET CORP                     |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+35BP                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 000% MATURES 01/15/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$71 66        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 87612EAS5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$600 Current yield 5 16%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$11,523 70 | Feb 23, 11 | 10,000 000                        | 109 000             | 10,900 04                | 116 280              | 11,628 00            | 727 96                       | LT             |
| AMER INTL GROUP                 |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 850% MATURES 01/16/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$334 42       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 02687QDGO                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,867 Current yield 5 09% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$53,356 89 | Mar 02, 12 | 49,000 000                        | 106 101             | 51,989 66                | 114 962              | 56,331 38            | 4,341 72                     | LT             |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| AT&T INC CALL @MMV+BP           |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 500% MATURES 02/01/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$301.12       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 00206RAJ1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$4,015 Current yield 4.84% | Aug 17, 10 | 6,000,000                         | 108,228             | 6,493.73                 | 113,723              | 6,823.38             | 329.65                       | LT             |
| Original cost basis \$6,889.50  | Feb 02, 11 | 7,000,000                         | 105,923             | 7,414.65                 | 113,723              | 7,960.61             | 545.96                       | LT             |
| Original cost basis \$7,700.00  | Oct 26, 11 | 55,000,000                        | 109,955             | 60,475.71                | 113,723              | 62,547.65            | 2,071.94                     | LT             |
| Original cost basis \$63,484.85 | May 02, 12 | 5,000,000                         | 112,726             | 5,636.34                 | 113,723              | 5,686.15             | 49.81                        | LT             |
| Original cost basis \$5,916.55  |            | 73,000,000                        |                     | 80,020.43                |                      | 83,017.79            | 2,997.36                     |                |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                |
| HONEYWELL INTL INC MTN          |            |                                   |                     |                          |                      |                      |                              |                |
| *MW + 25BP*                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 300% MATURES 03/01/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$990.21       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 438516AX4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,014 Current yield 4.61% | Feb 07, 14 | 38,000,000                        | 114,904             | 43,663.55                | 114,904              | 43,663.52            | -0.03                        | ST             |
| Original cost basis \$43,755.48 |            |                                   |                     |                          |                      |                      |                              |                |
| 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 Aa3 S&P A-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,194 Current yield 4.70% | Feb 23, 11 | 41,000,000                        | 106,603             | 43,707.32                | 113,929              | 46,710.89            | 3,003.57                     | LT             |
| Original cost basis \$45,513.69 |            |                                   |                     |                          |                      |                      |                              |                |
| NORTHERN STATES PWR-MINN        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MAKE WHOLE                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 250% MATURES 03/01/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1,135.75     |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 665772CD9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa3 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,310 Current yield 4.63% | Mar 18, 11 | 10,000,000                        | 106,620             | 10,662.00                | 113,463              | 11,346.30            | 684.30                       | LT             |
| Original cost basis \$11,095.60 | Oct 26, 11 | 34,000,000                        | 111,387             | 37,871.63                | 113,463              | 38,577.42            | 705.79                       | LT             |
| Original cost basis \$39,987.40 |            |                                   |                     |                          |                      |                      |                              |                |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Security total                  |            | 44,000 000                        |                     | 48,533 63                |                      | 49,923 72            | 1,390 09                     |                |
| AMERICAN EXPRESS CO             |            |                                   |                     |                          |                      |                      |                              |                |
| SENIOR NTS                      |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 000% MATURES 03/19/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$1,082 08     |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 025816AY5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P BBB+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,450 Current yield 5 81% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$26,258 54 | Sep 13, 13 | 22,000 000                        | 117 452             | 25,839 57                | 120 421              | 26,492 62            | 653 05                       | ST             |
| Original cost basis \$15,696 33 | Dec 02, 13 | 13,000 000                        | 119 591             | 15,546 87                | 120 421              | 15,654 73            | 107 86                       | ST             |
| Security total                  |            | 35,000 000                        |                     | 41,386 44                |                      | 42,147 35            | 760 91                       |                |
| BMO BK OF MONTREAL              |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+12 58P                  |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 450% MATURES 04/09/18   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$363 90       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 06366RMS1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa3 S&P A+                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$943 Current yield 1 47%   | Sep 10, 13 | 65,000 000                        | 96 153              | 62,499 45                | 98 852               | 64,253 80            | 1,754 35                     | ST             |
| SIMON PPTY GROUP LP             |            |                                   |                     |                          |                      |                      |                              |                |
| M/W T+40BP                      |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 125% MATURES 05/30/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$718 66       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 828807BZ9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,940 Current yield 5.22% | Feb 02, 11 | 4,000 000                         | 107 506             | 4,300 26                 | 117 375              | 4,695 00             | 394 74                       | LT             |
| Original cost basis \$4,487 52  | Oct 26, 11 | 39,000 000                        | 109 986             | 42,894 84                | 117 375              | 45,776 25            | 2,881 41                     | LT             |
| Original cost basis \$44,811 00 | Dec 18, 13 | 5,000 000                         | 116 410             | 5,820 52                 | 117 375              | 5,868 75             | 48 23                        | ST             |
| Original cost basis \$5,858 05  |            | 48,000 000                        |                     | 53,015 62                |                      | 56,340 00            | 3,324 38                     |                |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| EMC CORP MASS MTNS              |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+15BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 875% MATURES 06/01/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$290.00       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 268648AP7                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,200 Current yield 1.87% | Sep 10, 13 | 64,000,000                        | 97,969              | 62,700.16                | 100.216              | 64,138.24            | 1,438.08                     | ST             |
| 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 5.64% | Jul 07, 10 | 7,000,000                         | 107,930             | 7,555.15                 | 120.804              | 8,456.28             | 901.13                       | LT             |
| Original cost basis \$7,930.09  | Feb 02, 11 | 6,000,000                         | 110,545             | 6,632.74                 | 120.804              | 7,248.24             | 615.50                       | LT             |
| Original cost basis \$7,006.68  | Oct 26, 11 | 52,000,000                        | 113,627             | 59,086.10                | 120.804              | 62,818.08            | 3,731.98                     | LT             |
| Original cost basis \$62,404.68 | Nov 18, 11 | 19,000,000                        | 112,617             | 21,397.33                | 120.804              | 22,952.76            | 1,555.43                     | LT             |
| Original cost basis \$22,483.65 | May 02, 12 | 3,000,000                         | 117,284             | 3,518.54                 | 120.804              | 3,624.12             | 105.58                       | LT             |
| Original cost basis \$3,714.54  |            | 87,000,000                        |                     | 98,189.86                |                      | 105,099.48           | 6,909.62                     |                |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                |
| 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 6.10% | Feb 08, 11 | 7,000,000                         | 115,606             | 8,092.47                 | 125.100              | 8,757.00             | 664.53                       | LT             |
| Original cost basis \$8,716.75  | Dec 20, 11 | 28,000,000                        | 124,487             | 34,856.54                | 125.100              | 35,028.00            | 171.46                       | LT             |
| Original cost basis \$37,898.28 |            | 35,000,000                        |                     | 42,949.01                |                      | 43,785.00            | 835.99                       |                |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| STATE STREET BK & TR CO         |            |                                   |                     |                          |                      |                      |                              |                |
| NTS B/E                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 250% MATURES 10/15/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$155 16       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 857449AB8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$420 Current yield 4 60%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$9,296 80  | May 17, 12 | 8,000 000                         | 111 941             | 8,955 29                 | 114 096              | 9,127 68             | 172 39                       | LT             |
| RIO TINTO FIN USA LTD           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+25BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 250% MATURES 12/14/18   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$300 62       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 76720AAM8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,463 Current yield 2 23% | Sep 10, 13 | 65,000 000                        | 96 805              | 62,923 25                | 101 079              | 65,701 35            | 2,778 10                     | ST             |
| POLYMER GROUP INC               |            |                                   |                     |                          |                      |                      |                              |                |
| OBPS                            |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 750% MATURES 02/01/19   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$104 62       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 731745AL9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P B-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,395 Current yield 7 25% | Apr 03, 13 | 18,000 000                        | 107 997             | 19,439 56                | 106 875              | 19,237 50            | -202 06                      | ST             |
| Original cost basis \$19,665 00 |            |                                   |                     |                          |                      |                      |                              |                |
| 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 94% | Nov 09, 11 | 21,000 000                        | 117 694             | 24,715 84                | 125 413              | 26,336 73            | 1,620 89                     | LT             |
| Original cost basis \$26,152 56 |            |                                   |                     |                          |                      |                      |                              |                |

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Strategic Wealth Portfolio  
February 2014

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|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| ARCH COAL INC NTS B/E           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 000% MATURES 06/15/19   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$312.27       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 039380AE0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Caa1 S&P CCC+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,540 Current yield 8.43% | Feb 13, 13 | 22,000,000                        | 87,500              | 19,250.00                | 83,000               | 18,260.00            | -990.00                      | LT             |
| 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 5.06% | Jul 07, 10 | 2,000,000                         | 105,957             | 2,119.15                 | 118,525              | 2,370.50             | 251.35                       | LT             |
| Original cost basis \$2,183.78  | Feb 02, 11 | 7,000,000                         | 107,482             | 7,523.78                 | 118,525              | 8,296.75             | 772.97                       | LT             |
| Original cost basis \$7,769.86  | Oct 26, 11 | 54,000,000                        | 109,163             | 58,948.22                | 118,525              | 64,003.50            | 5,055.28                     | LT             |
| Original cost basis \$60,772.14 | May 02, 12 | 2,000,000                         | 114,255             | 2,285.10                 | 118,525              | 2,370.50             | 85.40                        | LT             |
| Original cost basis \$2,370.90  | Dec 18, 13 | 5,000,000                         | 118,423             | 5,921.15                 | 118,525              | 5,926.25             | 5.10                         | ST             |
| Original cost basis \$5,953.45  |            | 70,000,000                        |                     | 76,797.40                |                      | 82,967.50            | 6,170.10                     |                |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                |
| OFFSHORE GROUP INVMT LTD        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 500% MATURES 11/01/19   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$390.00       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 676253AJ6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3 S&P B-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,200 Current yield 6.96% | May 03, 13 | 14,000,000                        | 108,714             | 15,220.04                | 107,750              | 15,085.00            | -135.04                      | ST             |
| Original cost basis \$15,365.00 | Aug 05, 13 | 2,000,000                         | 104,750             | 2,095.00                 | 107,750              | 2,155.00             | 60.00                        | ST             |
| Security total                  |            | 16,000,000                        |                     | 17,315.04                |                      | 17,240.00            | -75.04                       |                |

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Account name: MORTIMER LEVITT FNDTN INC  
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Account number: UT 04920 GA

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| ZAYO GROUP LLCZAYO CPTL         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 08 125% MATURES 01/01/20   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$231.56       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 989194AGO                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P B                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,463 Current yield 7.37% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$20,160.00 | Feb 21, 13 | 18,000,000                        | 110,491             | 19,888.46                | 110,250              | 19,845.00            | -43.46                       | LT             |
| 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 7.59% | Feb 12, 13 | 18,000,000                        | 108,500             | 19,530.00                | 112,000              | 20,160.00            | 630.00                       | LT             |
| DUKE ENERGY CAROLINAS           |            |                                   |                     |                          |                      |                      |                              |                |
| +20BP                           |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 300% MATURES 06/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$366.21       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 26442CAJ3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa2 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,806 Current yield 3.91% | May 22, 12 | 42,000,000                        | 111,236             | 46,719.48                | 110,018              | 46,207.56            | -511.92                      | LT             |
| Original cost basis \$47,930.82 |            |                                   |                     |                          |                      |                      |                              |                |
| R R DONNELLEY & SONS CO         |            |                                   |                     |                          |                      |                      |                              |                |
| +65BP                           |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07.625% MATURES 06/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$262.85       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 257867AW1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,296 Current yield 6.73% | Feb 20, 13 | 17,000,000                        | 98,500              | 16,745.00                | 113,250              | 19,252.50            | 2,507.50                     | LT             |

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Strategic Wealth Portfolio  
February 2014

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ABOUD/GOTTLEB FINANCIAL GRP  
212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted 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 Baa1 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,000 Current yield 5.17% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$52,889.50 | Oct 26, 11 | 50,000,000                        | 104,449             | 52,224.70                | 116,165              | 58,082.50            | 5,857.80                     | 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 6.52% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$19,462.50 | Feb 25, 13 | 18,000,000                        | 107,196             | 19,295.37                | 109,250              | 19,665.00            | 369.63                       | ST             |
| BIOMET INC NTS B/E              |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 500% MATURES 08/01/20   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$14.62        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 090613AJ9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3 S&P B-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$195 Current yield 6.03%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,232.50  | Jul 18, 13 | 3,000,000                         | 107,172             | 3,215.18                 | 107,875              | 3,236.25             | 21.07                        | ST             |
| FOREST OIL CORP NTS B/E         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 500% MATURES 09/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$611.24       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 346091BG5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3                        |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,350 Current yield 8.88% | Oct 04, 13 | 18,000,000                        | 102,250             | 18,405.00                | 84,500               | 15,210.00            | -3,195.00                    | ST             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                          | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| HERTZ CORP NTS B/E               |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 875% MATURES 10/15/20    |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                         |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$390 68        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 428040CP2                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B2 S&P B                   |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,058 Current yield .5 54% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$18,855 00  | Mar 14, 13 | 18,000 000                        | 104 627             | 18,832 89                | 106 000              | 19,080 00            | 247 11                       | ST             |
| NTHN TR CORP NTS B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 450% MATURES 11/04/20    |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$218 50        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 665859AL8                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$690 Current yield 3 26%    |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$21,240 60  | Feb 07, 14 | 20,000 000                        | 106 146             | 21,229 24                | 105 723              | 21,144 60            | -84 64                       | ST             |
| HUNTSMAN INTL LLC NTS            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 875% MATURES 11/15/20    |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                         |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$278 95        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 44701QAZ5                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P B+                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$975 Current yield 4 79%    | Feb 12, 13 | 20,000 000                        | 99 500              | 19,900 00                | 101 875              | 20,375 00            | 475 00                       | LT             |
| 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 3 05%  | Feb 16, 12 | 44,000 000                        | 106 051             | 46,662 74                | 102 580              | 45,135 20            | -1,527 54                    | LT             |
| Original cost basis \$47,380 96  |            |                                   |                     |                          |                      |                      |                              |                |

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Strategic Wealth Portfolio  
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Your assets ▶ **Fixed income** ▶ **Corporate bonds and notes** (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 |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| MORGAN STANLEY                  |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 750% MATURES 01/25/21   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$289 89       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 61747WAF6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P A-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3,163 Current yield 5 00% | Oct 26, 11 | 50,000 000                        | 97 809              | 48,904 50                | 114 917              | 57,458 50            | 8,554 00                     | LT             |
| Original cost basis \$5,703 40  | Dec 18, 13 | 5,000 000                         | 113 710             | 5,685 51                 | 114 917              | 5,745 85             | 60 34                        | ST             |
| Security total                  |            | 55,000 000                        |                     | 54,590 01                |                      | 63,204 35            | 8,614 34                     |                |
| HCA HOLDINGS INC B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 250% MATURES 02/15/21   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$40 62        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 40412CAC5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3 S&P B-                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,125 Current yield 5 73% | Feb 11, 13 | 18,000 000                        | 104 457             | 18,802 42                | 109 000              | 19,620 00            | 817 58                       | LT             |
| Original cost basis \$18,900 00 |            |                                   |                     |                          |                      |                      |                              |                |
| ELIZABETH ARDEN INC NTS         |            |                                   |                     |                          |                      |                      |                              |                |
| OBP                             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 375% MATURES 03/15/21   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$567 67       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 28660GAG1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,254 Current yield 6 89% | Apr 08, 13 | 17,000 000                        | 110 998             | 18,869 73                | 107 000              | 18,190 00            | -679 73                      | ST             |
| Original cost basis \$19,061 25 |            |                                   |                     |                          |                      |                      |                              |                |
| GRAPHIC PACKAGING INTL          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 750% MATURES 04/15/21   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$350 97       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 38869PAK0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$950 Current yield 4 73%   | Mar 25, 13 | 20,000 000                        | 100 000             | 20,000 00                | 100 500              | 20,100 00            | 100 00                       | ST             |

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Strategic Wealth Portfolio  
February 2014

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| FERRELLGAS LP B/E               |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 500% MATURES 05/01/21   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$359.12       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 315292AM4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B2 S&P B                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,105 Current yield 6.22% | Feb 12, 13 | 17,000,000                        | 101,250             | 17,212.50                | 104,500              | 17,765.00            | 552.50                       | LT             |
| 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 7.09% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$20,070.00 | Feb 15, 13 | 18,000,000                        | 110,334             | 19,860.22                | 111,000              | 19,980.00            | 119.78                       | LT             |
| AES CORP NTS B/E                |            |                                   |                     |                          |                      |                      |                              |                |
| CALL @ MW+50BP                  |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 375% MATURES 07/01/21   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$175.15       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 00130HBS3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,106 Current yield 6.48% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$16,912.50 | Feb 21, 13 | 15,000,000                        | 111,470             | 16,720.60                | 113,750              | 17,062.50            | 341.90                       | LT             |
| SUBURBAN PROPANE                |            |                                   |                     |                          |                      |                      |                              |                |
| CALL @ MW 50BPS                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 375% MATURES 08/01/21   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$71.90        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 864486AG0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$959 Current yield 6.70%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$14,478.75 | Apr 24, 13 | 13,000,000                        | 110,425             | 14,355.36                | 110,000              | 14,300.00            | -55.36                       | ST             |

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| DPL INC                         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 250% MATURES 10/15/21   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$294.63       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 256882AD3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba2 S&P BB                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$798 Current yield 7.26%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$11,825.00 | Feb 27, 13 | 11,000,000                        | 106,807             | 11,748.85                | 99,875               | 10,986.25            | -762.60                      | ST             |
| MGM RESORTS INTL NTS            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 625% MATURES 12/15/21   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$241.81       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 552953CA7                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3 S&P B+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,193 Current yield 6.04% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$18,720.00 | Mar 01, 13 | 18,000,000                        | 103,641             | 18,655.50                | 109,750              | 19,755.00            | 1,099.50                     | ST             |
| MEDIACOM LLC NTS B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 250% MATURES 02/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$44.50        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 58445MAP7                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B3 S&P B                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,233 Current yield 6.68% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$18,487.50 | Mar 04, 13 | 17,000,000                        | 107,990             | 18,358.36                | 108,500              | 18,445.00            | 86.64                        | ST             |
| CENTURYLINK INC B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 800% MATURES 03/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$498.96       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 156700AS5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba2 S&P BB                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,102 Current yield 5.66% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$19,356.25 | Mar 12, 13 | 19,000,000                        | 101,714             | 19,325.75                | 102,500              | 19,475.00            | 149.25                       | ST             |

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Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

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

| Holding                                                                                                                                                                                                                      | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| BE AEROSPACE INC B/E<br>RATE 05 250% MATURES 04/01/22<br>CALLABLE<br>ACCRUED INTEREST \$407.31<br>CUSIP 055381AS6<br>Moody Baa2 S&P BB<br>EAI \$998 Current yield 5.09%<br>Original cost basis \$19,712.50                   | Mar 13, 13 | 19,000,000                        | 103,500             | 19,665.10                | 103,125              | 19,593.75            | -71.35                       | ST             |
| UNITED RENTALS NA INC<br>CALL@MW+50BP<br>RATE 07 625% MATURES 04/15/22<br>CALLABLE<br>ACCRUED INTEREST \$450.72<br>CUSIP 911365AZ7<br>Moody B2 S&P BB-<br>EAI \$1,220 Current yield 6.71%<br>Original cost basis \$17,840.00 | Mar 05, 13 | 16,000,000                        | 110,526             | 17,684.18                | 113,625              | 18,180.00            | 495.82                       | ST             |
| AMERIGAS FIN CORP B/E<br>RATE 07 000% MATURES 05/20/22<br>CALLABLE<br>ACCRUED INTEREST \$323.94<br>CUSIP 03077JAB6<br>Moody Baa2<br>EAI \$1,190 Current yield 6.41%<br>Original cost basis \$18,572.50                       | Mar 08, 13 | 17,000,000                        | 108,473             | 18,440.45                | 109,250              | 18,572.50            | 132.05                       | ST             |
| DAVITA INC NTS B/E<br>CALL@MW+50BP<br>RATE 05 750% MATURES 08/15/22<br>CALLABLE<br>ACCRUED INTEREST \$37.37<br>CUSIP 23918KAP3<br>Moody B2 S&P B<br>EAI \$1,035 Current yield 5.44%<br>Original cost basis \$18,855.00       | Mar 25, 13 | 18,000,000                        | 104,384             | 18,789.26                | 105,750              | 19,035.00            | 245.74                       | ST             |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| INTL LEASE FIN CORP B/E         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 875% MATURES 08/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$36 06        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 459745GN9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$999 Current yield 5.49%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$18,445.00 | Mar 14, 13 | 17,000,000                        | 107,791             | 18,324.55                | 107,000              | 18,190.00            | -134.55                      | ST             |
| J P MORGAN CHASE & CO           |            |                                   |                     |                          |                      |                      |                              |                |
| NTS B/E                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 250% MATURES 09/23/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$881.56       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 46625HJE1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,048 Current yield 3.30% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$65,404.71 | Dec 05, 12 | 63,000,000                        | 103,389             | 65,135.43                | 98,383               | 61,981.29            | -3,154.14                    | LT             |
| VERIZON COMMUNICATIONS          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+12.58P                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 450% MATURES 11/01/22   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$621.07       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 92343VB12                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P BBB+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,911 Current yield 2.69% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$74,011.78 | Dec 05, 12 | 73,000,000                        | 101,229             | 73,897.29                | 91,090               | 66,495.70            | -7,401.59                    | LT             |
|                                 | Dec 18, 13 | 5,000,000                         | 89,569              | 4,478.45                 | 91,090               | 4,554.50             | 76.05                        | ST             |
| Security total                  |            | 78,000,000                        |                     | 78,375.74                |                      | 71,050.20            | -7,325.54                    |                |
| AMAZON COM INC B/E              |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+15BP                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 500% MATURES 11/29/22   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$407.91       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 023135AJ5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa1 S&P AA-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,650 Current yield 2.68% | Dec 05, 12 | 66,000,000                        | 99,710              | 65,808.60                | 93,318               | 61,589.88            | -4,218.72                    | LT             |

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Strategic Wealth Portfolio  
February 2014

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

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

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| INTEL CORP NTS B/E              |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+20BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 700% MATURES 12/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$427 05       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 458140AM2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A+                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,106 Current yield 2.84% | Dec 19, 12 | 72,000 000                        | 99 557              | 71,681 04                | 94 942               | 68,358 24            | -3,322 80                    | LT             |
| Security total                  | Dec 18, 13 | 6,000 000                         | 92 753              | 5,565 18                 | 94 942               | 5,696 52             | 131 34                       | ST             |
|                                 |            | 78,000 000                        |                     | 77,246 22                |                      | 74,054 76            | -3,191 46                    |                |
| CROWN CASTLE INTL CORP          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 250% MATURES 01/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$119 14       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 228227BD5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$998 Current yield 5.12%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$19,475 00 | Mar 18, 13 | 19,000 000                        | 102 305             | 19,438 13                | 102 500              | 19,475 00            | 36 87                        | ST             |
| FRONTIER COMMUNICATIONS         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 125% MATURES 01/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$144 67       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 35906AAM0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba2 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,211 Current yield 6.80% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$17,595 00 | Feb 14, 13 | 17,000 000                        | 103 227             | 17,548 67                | 104 750              | 17,807 50            | 258 83                       | LT             |
| CCO HDGS LLC/CAP CORP           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 125% MATURES 02/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$37 01        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 1248EPAZ6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,025 Current yield 5.26% | Mar 07, 13 | 20,000 000                        | 97 875              | 19,575 00                | 97 500               | 19,500 00            | -75 00                       | ST             |

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Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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Account number: UT 04920 GA

Your Financial Advisor:  
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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| CHESAPEAKE ENERGY CORP          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 750% MATURES 03/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$520.69       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 165167CL9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.150 Current yield 5.35% | Mar 18, 13 | 20,000,000                        | 100,000             | 20,000.00                | 107,500              | 21,500.00            | 1,500.00                     | ST             |
| NRG ENERGY INC NTS B/E          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 625% MATURES 03/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$59.99        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 629377BU5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.133 Current yield 6.28% | Dec 17, 13 | 2,000,000                         | 101,510             | 2,030.20                 | 105,500              | 2,110.00             | 79.80                        | ST             |
| RANGE RESOURCES CORP NTS        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 03/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$452.77       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 75281AAQ2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba2 S&P BB                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.000 Current yield 4.91% | Feb 19, 14 | 20,000,000                        | 101,250             | 20,250.00                | 101,750              | 20,350.00            | 100.00                       | ST             |
| EQUINIX INC B/E                 |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 375% MATURES 04/01/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$438.95       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 29444UAM8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.075 Current yield 5.30% | Feb 28, 13 | 20,000,000                        | 100,000             | 20,000.00                | 101,500              | 20,300.00            | 300.00                       | ST             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| CONSTELLATION BRANDS INC        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 250% MATURES 05/01/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$55.25        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 21036PAL2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba1 S&P BB+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$170 Current yield 4.34%   | Jun 18, 13 | 4,000,000                         | 98,625              | 3,945.00                 | 98,000               | 3,920.00             | -25.00                       | ST             |
| LAMAR MEDIA CORP NTS B/E        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 05/01/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$325.00       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 513075BE0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,000 Current yield 5.01% | Apr 16, 13 | 20,000,000                        | 100,500             | 20,100.00                | 99,750               | 19,950.00            | -150.00                      | ST             |
| APPLE INC CALL@MW+15BP          |            |                                   |                     |                          |                      |                      |                              |                |
| NTS B/E                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 400% MATURES 05/03/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$651.66       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 037833AK6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa1 S&P AA+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,040 Current yield 2.60% | Aug 09, 13 | 50,000,000                        | 91,803              | 45,901.50                | 92,481               | 46,240.50            | 339.00                       | ST             |
|                                 | Dec 18, 13 | 35,000,000                        | 90,429              | 31,650.15                | 92,481               | 32,368.35            | 718.20                       | ST             |
| Security total                  |            | 85,000,000                        |                     | 77,551.65                |                      | 78,608.85            | 1,057.20                     |                |
| AES CORP B/E                    |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 875% MATURES 05/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$27.89        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 00130HBT1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba3 S&P BB-               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$98 Current yield 5.03%    | Jan 21, 14 | 2,000,000                         | 94,750              | 1,895.00                 | 97,000               | 1,940.00             | 45.00                        | ST             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$)  | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|-----------------------|------------------------------|----------------|
| DENBURY RESOURCES INC                           |            |                                   |                     |                          |                      |                       |                              |                |
| CALL@MW+50BP                                    |            |                                   |                     |                          |                      |                       |                              |                |
| RATE 04 625% MATURES 07/15/23                   |            |                                   |                     |                          |                      |                       |                              |                |
| CALLABLE                                        |            |                                   |                     |                          |                      |                       |                              |                |
| ACCURED INTEREST \$110.48                       |            |                                   |                     |                          |                      |                       |                              |                |
| CUSIP 24823UAH1                                 |            |                                   |                     |                          |                      |                       |                              |                |
| Moody B1 S&P BB                                 |            |                                   |                     |                          |                      |                       |                              |                |
| EAI \$925 Current yield 4.91%                   | Mar 26, 13 | 20,000,000                        | 96,740              | 19,348.00                | 94,250               | 18,850.00             | -498.00                      | ST             |
| IRON MTN INC B/E                                |            |                                   |                     |                          |                      |                       |                              |                |
| OBP                                             |            |                                   |                     |                          |                      |                       |                              |                |
| RATE 05 750% MATURES 08/15/24                   |            |                                   |                     |                          |                      |                       |                              |                |
| CALLABLE                                        |            |                                   |                     |                          |                      |                       |                              |                |
| ACCURED INTEREST \$41.52                        |            |                                   |                     |                          |                      |                       |                              |                |
| CUSIP 46284PAP9                                 |            |                                   |                     |                          |                      |                       |                              |                |
| Moody B1 S&P B                                  |            |                                   |                     |                          |                      |                       |                              |                |
| EAI \$1,150 Current yield 5.90%                 | Feb 25, 13 | 20,000,000                        | 100,000             | 20,000.00                | 97,500               | 19,500.00             | -500.00                      | ST             |
| HEALTHSOUTH CORP NTS B/E                        |            |                                   |                     |                          |                      |                       |                              |                |
| CALL@MW+50BP                                    |            |                                   |                     |                          |                      |                       |                              |                |
| RATE 05 750% MATURES 11/01/24                   |            |                                   |                     |                          |                      |                       |                              |                |
| CALLABLE                                        |            |                                   |                     |                          |                      |                       |                              |                |
| ACCURED INTEREST \$355.06                       |            |                                   |                     |                          |                      |                       |                              |                |
| CUSIP 421924BK6                                 |            |                                   |                     |                          |                      |                       |                              |                |
| Moody Ba3 S&P BB-                               |            |                                   |                     |                          |                      |                       |                              |                |
| EAI \$1,093 Current yield 5.62%                 | Feb 27, 13 | 19,000,000                        | 101,250             | 19,237.50                | 102,250              | 19,427.50             | 190.00                       | ST             |
| PEABODY ENERGY CORP NTS                         |            |                                   |                     |                          |                      |                       |                              |                |
| +50BP                                           |            |                                   |                     |                          |                      |                       |                              |                |
| RATE 07 875% MATURES 11/01/26                   |            |                                   |                     |                          |                      |                       |                              |                |
| ACCURED INTEREST \$460.68                       |            |                                   |                     |                          |                      |                       |                              |                |
| CUSIP 704549AF1                                 |            |                                   |                     |                          |                      |                       |                              |                |
| Moody Ba2 S&P BB                                |            |                                   |                     |                          |                      |                       |                              |                |
| EAI \$1,418 Current yield 7.66%                 |            |                                   |                     |                          |                      |                       |                              |                |
| Original cost basis \$19,350.00                 | Feb 12, 13 | 18,000,000                        | 107,140             | 19,285.24                | 102,750              | 18,495.00             | -790.24                      | LT             |
| <b>Total</b>                                    |            | <b>\$3,489,000.000</b>            |                     | <b>\$3,654,200.09</b>    |                      | <b>\$3,720,186.81</b> | <b>\$65,986.72</b>           |                |
| <b>Total accrued interest: \$38,537.07</b>      |            |                                   |                     |                          |                      |                       |                              |                |
| <b>Total estimated annual income: \$160,184</b> |            |                                   |                     |                          |                      |                       |                              |                |



Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

**Asset backed securities**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID).

| Holding                         | Trade date | Quantity    | 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 35,303        |            |             |                    |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$110.37       |            |             |                    |                          |                      |                      |                              |                     |
| CUSIP 15200MAA5                 |            |             |                    |                          |                      |                      |                              |                     |
| EAI \$1,480 Current yield 3.99% | Mar 17, 11 | 98,000,000  | 107,625            | 37,994.91                | 105,169              | 37,127.81            | -867.10                      | 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 4.99% | Dec 01, 11 | 51,000,000  | 118,742            | 60,558.42                | 115,208              | 58,756.08            | -1,802.34                    | 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 4.56% | Jan 18, 12 | 40,000,000  | 119,984            | 47,993.60                | 114,668              | 45,867.20            | -2,126.40                    | LT                  |
| NELNET STUDENT LOAN TRUST       |            |             |                    |                          |                      |                      |                              |                     |
| SER 2008-4 CL A-4               |            |             |                    |                          |                      |                      |                              |                     |
| RATE 01 7186% MATURES 04/25/24  |            |             |                    |                          |                      |                      |                              |                     |
| CURRENT PAR VALUE 103,000       |            |             |                    |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$167.17       |            |             |                    |                          |                      |                      |                              |                     |
| CUSIP 64032JAD8                 |            |             |                    |                          |                      |                      |                              |                     |
| EAI \$1,770 Current yield 1.66% | Mar 17, 11 | 75,000,000  | 103,156            | 77,367.00                | 103,320              | 77,490.00            | 123.00                       | LT                  |
|                                 | Oct 25, 11 | 28,000,000  | 101,000            | 28,280.00                | 103,320              | 28,929.60            | 649.60                       | LT                  |
|                                 |            | 103,000,000 |                    | 105,647.00               |                      | 106,419.60           | 772.60                       |                     |
| Security total                  |            |             |                    |                          |                      |                      |                              | continued next page |



Strategic Wealth Portfolio  
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212-333-8800/800-223-0170

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

| Holding                         | Trade date | Quantity    | Purchase price(\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA PL AE0551                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 11/01/25  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 82,801        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$248 38       |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 31419ATH0                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$3.312 Current yield 3 74% | Feb 11, 11 | 221,000 000 | 102 125            | 84,560 19                | 106 946              | 88,552 35            | 3,992 16                     | LT             |
| FNMA PL AB5230                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 02 5000% MATURES 05/01/27  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 19,138        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$35 88        |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 31417BY43                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$478 Current yield 2 48%   | May 10, 12 | 25,000 000  | 102 562            | 19,628 58                | 100 892              | 19,308 71            | -319 87                      | LT             |
| FNMA PL AU6677                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 02 5000% MATURES 09/01/28  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 82,359        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$154 41       |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 3138X6M36                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$2,059 Current yield 2 48% | Jan 14, 14 | 85,000 000  | 99 765             | 82,165 22                | 100 658              | 82,900 92            | 735 70                       | ST             |
| BRAZOS HIGHER ED AUTH INC       |            |             |                    |                          |                      |                      |                              |                |
| SER 2010-1 CL A-1               |            |             |                    |                          |                      |                      |                              |                |
| RATE 01 1376% MATURES 05/25/29  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 11,045        |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 10620NCD8                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$79 Current yield 4 57%    | Oct 24, 11 | 20,000 000  | 99 875             | 11,031 60                | 101 029              | 11,158 65            | 127 05                       | LT             |
| FNMA PL 745580                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 05 0000% MATURES 06/01/36  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 1,589         |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$5 95         |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 31403DJZ3                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$79 Current yield 4 57%    | Sep 27, 13 | 13,000 000  | 108 281            | 1,720 63                 | 109 501              | 1,739 97             | 19 34                        | ST             |
| FILMC PL G08323                 |            |             |                    |                          |                      |                      |                              |                |
| RATE 05 0000% MATURES 02/01/39  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 970           |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$3 63         |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 3128MILD0                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$49 Current yield 4 59%    | Sep 18, 13 | 6,000 000   | 108 250            | 1,050 46                 | 108 907              | 1,056 39             | 5 93                         | ST             |

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| Holding                         | Trade date | Quantity    | Purchase price(\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA PL AL2629                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 05 0000% MATURES 06/01/39  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 12,281        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$46 05        |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 3138E14P0                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$614 Current yield 4 57%   | Mar 18, 13 | 24,000 000  | 108 351            | 13,306 11                | 109 498              | 13,447 44            | 141 33                       | ST             |
| FNMA PL AD8033                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 08/01/40  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 41,929        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$125 77       |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 31418V4T6                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$1,677 Current yield 3 81% | Aug 07, 12 | 106,000 000 | 107 046            | 44,883 26                | 104 894              | 43,981 00            | -902 26                      | LT             |
| FNMA PL AE7536                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 10/01/40  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 1,917         |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$6 46         |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 31419JL55                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$86 Current yield 4 19%    | Apr 19, 13 | 4,000 000   | 107 703            | 2,064 55                 | 107 492              | 2,060 62             | -3 93                        | ST             |
| FNMA PL AH1166                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 12/01/40  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 5,781         |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$19 51        |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 3138A2JL4                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$260 Current yield 4 18%   | Dec 18, 13 | 10,000 000  | 106 500            | 6,157 08                 | 107 585              | 6,219 48             | 62 40                        | ST             |
| FHLMC PL A97046                 |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 02/01/41  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 36,765        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$124 08       |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 312945ZK7                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$1,654 Current yield 4 19% | Feb 09, 11 | 88,000 000  | 100 554            | 36,968 81                | 107 314              | 39,453 99            | 2,485 18                     | LT             |
| FNMA PL AH3645                  |            |             |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 02/01/41  |            |             |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 47,090        |            |             |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$141 26       |            |             |                    |                          |                      |                      |                              |                |
| CUSIP 3138A58P6                 |            |             |                    |                          |                      |                      |                              |                |
| EAI \$1,884 Current yield 3.81% | Apr 09, 12 | 98,000 000  | 105 718            | 49,782 28                | 104 936              | 49,414 36            | -367 92                      | LT             |

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Strategic Wealth Portfolio  
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| Holding                         | Trade date | Quantity   | Purchase price(\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA PL A11969                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 05/01/41  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 7,758         |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$26 18        |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138AFFK1                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$349 Current yield 4 16%   | May 10, 11 | 13,000 000 | 103 742            | 8,048 64                 | 108 123              | 8,388 18             | 339 54                       | LT             |
| FNMA PL AL1700                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 09/01/41  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 3,066         |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$9 19         |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138EH3J9                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$123 Current yield 3 81%   | Apr 26, 13 | 5,000 000  | 107 054            | 3,282 43                 | 104 938              | 3,217 39             | -65 04                       | ST             |
| FNMA PL AL3519                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 11/01/41  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 810           |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$2 73         |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138EK4D4                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$36 Current yield 4 19%    | Jul 22, 13 | 1,000 000  | 106 488            | 862 90                   | 107 476              | 870 55               | 7 65                         | ST             |
| FNMA PL AK9445                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 03/01/42  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 644           |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1 93         |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138EEP78                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$26 Current yield 3 81%    | Mar 13, 13 | 1,000 000  | 106 375            | 684 61                   | 104 937              | 675 79               | -8 82                        | ST             |
| FNMA PL AB5468                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 06/01/42  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 727           |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1 90         |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 31417CCE3                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$25 Current yield 3 45%    | Jun 07, 12 | 1,000 000  | 104 968            | 763 60                   | 101 504              | 737 93               | -25 67                       | LT             |
| FNMA PL AP7488                  |            |            |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 09/01/42  |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 72,122        |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$189 31       |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138MBKA3                 |            |            |                    |                          |                      |                      |                              |                |
| EAI \$2,524 Current yield 3 45% | Oct 05, 12 | 84,000 000 | 107 218            | 77,327 37                | 101 504              | 73,206 71            | -4,120 66                    | LT             |

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| Holding                        | Trade date | Quantity  | Purchase price(\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|-----------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA PL AB7316                 |            |           |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 12/01/42 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 913          |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$2 39        |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 31417EDW8                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$32 Current yield 3 45%   | Apr 26, 13 | 1,000 000 | 106 703            | 974 66                   | 101 504              | 926 73               | -47 93                       | ST             |
| FNMA PL AQ7081                 |            |           |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 12/01/42 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 1,806        |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$4 74        |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 3138MN2P4                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$63 Current yield 3 44%   | Jul 10, 13 | 2,000 000 | 100 015            | 1,806 36                 | 101 597              | 1,834 84             | 28 48                        | ST             |
| FNMA PL AL3424                 |            |           |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 01/01/43 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 3,479        |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$10 43       |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 3138EKYW9                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$139 Current yield 3 81%  | Jul 10, 13 | 4,000 000 | 103 343            | 3,595 34                 | 105 021              | 3,653 68             | 58 34                        | ST             |
| FNMA PL MB0221                 |            |           |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 01/01/43 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 1,877        |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$5 63        |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 3138MTG76                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$75 Current yield 3 80%   | Dec 16, 13 | 2,000 000 | 103 726            | 1,947 11                 | 105 221              | 1,974 99             | 27 88                        | ST             |
| FHLMC PL Q16644                |            |           |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 03/01/43 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 1,919        |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$5 03        |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 3132J7ZJ4                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$67 Current yield 3 46%   | Sep 19, 13 | 2,000 000 | 99 347             | 1,906 66                 | 101 265              | 1,943 27             | 36 61                        | ST             |
| FNMA PL AR9902                 |            |           |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 04/01/43 |            |           |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 4,784        |            |           |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$12 55       |            |           |                    |                          |                      |                      |                              |                |
| CUSIP 3138W8AC6                |            |           |                    |                          |                      |                      |                              |                |
| EAI \$167 Current yield 3 44%  | Aug 12, 13 | 5,000 000 | 101 234            | 4,842 63                 | 101 628              | 4,861 88             | 19 25                        | ST             |

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|--------------------------------|------------|------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA PL AT3066                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 04/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 10,693       |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$28.06       |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138WQM02                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$374 Current yield 3.45%  | Dec 16, 13 | 11,000,000 | 99,945             | 10,687.58                | 101,502              | 10,853.60            | 166.02                       | ST             |
| FNMA PL AT6306                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 06/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 10,815       |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$32.44       |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138WUAG8                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$433 Current yield 3.80%  | Dec 16, 13 | 11,000,000 | 103,726            | 11,217.52                | 105,264              | 11,384.30            | 166.78                       | ST             |
| FNMA PL AU3751                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 08/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 4,839        |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$14.51       |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138X3EZ1                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$194 Current yield 3.81%  | Oct 11, 13 | 5,000,000  | 104,867            | 5,074.84                 | 105,005              | 5,081.19             | 6.35                         | ST             |
| FNMA PL AU2933                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 03 5000% MATURES 09/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 986          |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$2.58        |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138X2HK3                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$35 Current yield 3.44%   | Sep 16, 13 | 1,000,000  | 99,496             | 981.49                   | 101,685              | 1,002.61             | 21.12                        | ST             |
| FNMA PL AU6902                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 5000% MATURES 09/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 2,597        |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$8.76        |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138X6U45                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$117 Current yield 4.19%  | Sep 18, 13 | 3,000,000  | 106,640            | 2,769.74                 | 107,421              | 2,789.72             | 19.98                        | ST             |
| FNMA PL AS0415                 |            |            |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 09/01/43 |            |            |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 9,705        |            |            |                    |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$29.11       |            |            |                    |                          |                      |                      |                              |                |
| CUSIP 3138W9N97                |            |            |                    |                          |                      |                      |                              |                |
| EAI \$388 Current yield 3.81%  | Sep 18, 13 | 10,000,000 | 103,929            | 10,085.84                | 104,955              | 10,185.88            | 100.04                       | ST             |

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Strategic Wealth Portfolio  
February 2014

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** ▶ **Asset backed securities** (continued)

| Holding                                        | Trade date | Quantity             | Purchase price(\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------------------|------------|----------------------|--------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| FNMA 00AU5069                                  |            |                      |                    |                          |                      |                      |                              |                |
| RATE 04 0000% MATURES 11/01/43                 |            |                      |                    |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 5,973                        |            |                      |                    |                          |                      |                      |                              |                |
| CUSIP 3138X4T34                                |            |                      |                    |                          |                      |                      |                              |                |
| EAI \$239 Current yield 3.81%                  | Feb 12, 14 | 6,000 000            | 104 449            | 6,238 95                 | 104 988              | 6,270 93             | 31 98                        | ST             |
| <b>Total</b>                                   |            | <b>1,160,000.000</b> |                    | <b>\$758,610.97</b>      |                      | <b>\$757,324.74</b>  | <b>-\$1,286.23</b>           |                |
| <b>Total accrued interest: \$1,845.99</b>      |            |                      |                    |                          |                      |                      |                              |                |
| <b>Total estimated annual income: \$25,835</b> |            |                      |                    |                          |                      |                      |                              |                |

**Mutual funds**

*Total reinvested* is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

*Cost basis* is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

*Unrealized (tax) gain or loss* is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

*Investment return* is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| 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  | 23,395 000       | 12 670                                       | 296,414 65             | 296,414 65      | 12 260                         | 286,822 70           | -9,591 95                          |                        | LT             |
| Trade date Feb 18, 11 | 2,650 000        | 12 820                                       | 33,973 00              | 33,973 00       | 12 260                         | 32,489 00            | -1,484 00                          |                        | LT             |
| Trade date Oct 4, 11  | 1,980 000        | 12 160                                       | 24,076 80              | 24,076 80       | 12 260                         | 24,274 80            | 198 00                             |                        | LT             |
| Trade date Jun 19, 12 | 390 000          | 13 370                                       | 5,214 30               | 5,214 30        | 12 260                         | 4,781 40             | -432 90                            |                        | LT             |
| Trade date Feb 5, 13  | 955 000          | 13 500                                       | 12,892 50              | 12,892 50       | 12 260                         | 11,708 30            | -1,184 20                          |                        | LT             |
| Trade date Aug 8, 13  | 705 000          | 13 030                                       | 9,186 15               | 9,186 15        | 12 260                         | 8,643 30             | -542 85                            |                        | ST             |
| Trade date Aug 28, 13 | 370 000          | 12 800                                       | 4,736 00               | 4,736 00        | 12 260                         | 4,536 20             | -199 80                            |                        | ST             |
| Trade date Sep 11, 13 | 930 000          | 12 800                                       | 11,904 00              | 11,904 00       | 12 260                         | 11,401 80            | -502 20                            |                        | ST             |
| Trade date Oct 4, 13  | 1,020 000        | 13 050                                       | 13,311 00              | 13,311 00       | 12 260                         | 12,505 20            | -805 80                            |                        | ST             |
| Trade date Nov 8, 13  | 910 000          | 13 090                                       | 11,911 90              | 11,911 90       | 12 260                         | 11,156 60            | -755 30                            |                        | ST             |
| Trade date Dec 26, 13 | 2,720 000        | 12 160                                       | 33,075 20              | 33,075 20       | 12 260                         | 33,347 20            | 272 00                             |                        | ST             |
| Trade date Jan 7, 14  | 810 000          | 12 190                                       | 9,873 90               | 9,873 90        | 12 260                         | 9,930 60             | 56 70                              |                        | ST             |

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Strategic Wealth Portfolio  
February 2014

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

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

Your assets ▶ Fixed income ▶ Mutual funds (continued)

| Holding                          | Trade date | Feb 10, 14 | 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 |
|----------------------------------|------------|------------|------------------|---------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| EAI \$19,875 Current yield 4.29% |            |            | 950,000          | 12.210                                      | 11,599.50              | 11,599.50       | 12.260                         | 11,647.00            | 47.50                              |                        | ST             |
| Security total                   |            |            | 37,785,000       | 12.655                                      | 478,168.90             | 478,168.90      |                                | 463,244.10           | -14,924.80                         | -14,924.80             |                |
| ALLIANZ FIXED INCOME             |            |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| SHARES SERIES M                  |            |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Symbol                           | FXIMX      |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Trade date                       | Feb 9, 11  |            | 28,340,000       | 10.170                                      | 288,217.80             | 288,217.80      | 10.780                         | 305,505.20           | 17,287.40                          |                        | LT             |
| Trade date                       | Feb 18, 11 |            | 3,335,000        | 10.260                                      | 34,217.10              | 34,217.10       | 10.780                         | 35,951.30            | 1,734.20                           |                        | LT             |
| Trade date                       | Apr 4, 13  |            | 905,000          | 11.240                                      | 10,172.20              | 10,172.20       | 10.780                         | 9,755.90             | -416.30                            |                        | ST             |
| Trade date                       | Aug 12, 13 |            | 1,120,000        | 10.740                                      | 12,028.80              | 12,028.80       | 10.780                         | 12,073.60            | 44.80                              |                        | ST             |
| Trade date                       | Sep 11, 13 |            | 1,100,000        | 10.520                                      | 11,572.00              | 11,572.00       | 10.780                         | 11,858.00            | 286.00                             |                        | ST             |
| Trade date                       | Oct 4, 13  |            | 1,210,000        | 10.750                                      | 13,007.50              | 13,007.50       | 10.780                         | 13,043.80            | 36.30                              |                        | ST             |
| Trade date                       | Nov 8, 13  |            | 930,000          | 10.810                                      | 10,053.30              | 10,053.30       | 10.780                         | 10,025.40            | -27.90                             |                        | ST             |
| Trade date                       | Dec 26, 13 |            | 3,090,000        | 10.550                                      | 32,599.50              | 32,599.50       | 10.780                         | 33,310.20            | 710.70                             |                        | ST             |
| Trade date                       | Jan 9, 14  |            | 930,000          | 10.560                                      | 9,820.80               | 9,820.80        | 10.780                         | 10,025.40            | 204.60                             |                        | ST             |
| Trade date                       | Feb 10, 14 |            | 1,020,000        | 10.780                                      | 10,995.60              | 10,995.60       | 10.780                         | 10,995.60            |                                    |                        | ST             |
| EAI \$12,300 Current yield 2.72% |            |            | 41,980,000       | 10.307                                      | 432,684.60             | 432,684.60      |                                | 452,544.40           | 19,859.80                          | 19,859.80              |                |
| Security total                   |            |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |

|                                  |            |  |             |        |              |              |       |              |           |           |    |
|----------------------------------|------------|--|-------------|--------|--------------|--------------|-------|--------------|-----------|-----------|----|
| BLACKROCK BOND                   |            |  |             |        |              |              |       |              |           |           |    |
| ALLOCATION TARGET SHARES         |            |  |             |        |              |              |       |              |           |           |    |
| BATS SER S                       |            |  |             |        |              |              |       |              |           |           |    |
| Symbol                           | BRASX      |  |             |        |              |              |       |              |           |           |    |
| Trade date                       | Feb 3, 11  |  | 72,220,000  | 10.000 | 722,200.00   | 722,200.00   | 9.880 | 713,533.60   | -8,666.40 |           | LT |
| Trade date                       | May 2, 12  |  | 4,368,000   | 10.050 | 43,898.40    | 43,898.40    | 9.880 | 43,155.84    | -742.56   |           | LT |
| Trade date                       | Jun 28, 12 |  | 3,824,000   | 10.020 | 38,316.48    | 38,316.48    | 9.880 | 37,781.12    | -535.36   |           | LT |
| Trade date                       | Dec 14, 12 |  | 206,000     | 10.040 | 2,068.24     | 2,068.24     | 9.880 | 2,035.28     | -32.96    |           | LT |
| Trade date                       | Jun 6, 13  |  | 1,959,000   | 9.950  | 19,492.05    | 19,492.05    | 9.880 | 19,354.92    | -137.13   |           | ST |
| Trade date                       | Dec 16, 13 |  | 51,950,000  | 9.840  | 511,188.00   | 511,188.00   | 9.880 | 513,266.00   | 2,078.00  |           | ST |
| Trade date                       | Jan 15, 14 |  | 516,000     | 9.850  | 5,082.60     | 5,082.60     | 9.880 | 5,098.08     | 15.48     |           | ST |
| Total reinvested                 |            |  | 2,028,062   | 10.030 | 20,342.11    | 20,342.11    | 9.880 | 20,037.25    | -304.86   |           |    |
| EAI \$39,751 Current yield 2.94% |            |  | 137,071,062 | 9.941  | 1,342,245.77 | 1,362,587.88 |       | 1,354,262.09 | -8,325.79 | 12,016.32 |    |
| Security total                   |            |  |             |        |              |              |       |              |           |           |    |

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Strategic Wealth Portfolio  
February 2014

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 ▶ Mutual funds (continued)

| Holding                  | Number of shares             | Purchase price/<br>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 |
|--------------------------|------------------------------|-------------------------------------------------|------------------------|------------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| FRANKLIN/TEMPLETON       |                              |                                                 |                        |                        |                                |                      |                                    |                        |                |
| GLOBAL BOND FUND CLASS A |                              |                                                 |                        |                        |                                |                      |                                    |                        |                |
| Symbol                   | TPINX                        |                                                 |                        |                        |                                |                      |                                    |                        |                |
| Trade date               | Jan 31, 13                   | 42,896 000                                      | 13 390                 | 574,377 44             | 574,377 44                     | 12 940               | 555,074 24                         | -19,303 20             | LT             |
| Trade date               | Dec 13, 13                   | 1,613 832                                       | 13 119                 | 21,173 47              | 21,173 47                      | 12 940               | 20,882 99                          | -290 48                | ST             |
| Total reinvested         |                              | 1,941 155                                       | 13 207                 | 25,637 13 <sup>2</sup> | 25,637 13 <sup>2</sup>         | 12 940               | 25,118 55                          | -518 58                |                |
| EAI                      | \$22,296 Current yield 3 71% |                                                 |                        |                        |                                |                      |                                    |                        |                |
| Security total           | 46,450 987                   | 13 373                                          | 595,550 91             | 621,188 04             | 601,075 77                     | -20,112 26           | 5,524 87                           |                        |                |
| Total                    |                              |                                                 | \$2,848,650.18         | \$2,894,629.42         | \$2,871,126.36                 | -\$23,503.05         | \$22,476.18                        |                        |                |

Total estimated annual income: \$94,222

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

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 |
|-------------------------------|---------------------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| VOLKSWAGEN A G REPSTG PREF DM |                           |                  |                               |                 |                                |                      |                              |                |
| 50 PAR PREFERRED SPON ADR     |                           |                  |                               |                 |                                |                      |                              |                |
| Symbol                        | VLKPY Exchange OTC        |                  |                               |                 |                                |                      |                              |                |
| EAI                           | \$565 Current yield 1 31% |                  |                               |                 |                                |                      |                              |                |
|                               | Apr 3, 13                 | 411 000          | 40 373                        | 16,593 67       | 51 920                         | 21,339 12            | 4,745 45                     | ST             |
|                               | Apr 5, 13                 | 190 000          | 40 215                        | 7,640 85        | 51 920                         | 9,864 80             | 2,223 95                     | ST             |
|                               | Apr 8, 13                 | 17 000           | 40 678                        | 691 54          | 51 920                         | 882 64               | 191 10                       | ST             |
|                               | Apr 9, 13                 | 211 000          | 39 695                        | 8,375 81        | 51 920                         | 10,955 12            | 2,579 31                     | ST             |
| Security total                |                           | 829 000          |                               | 33,301 87       | 43,041 68                      |                      | 9,739 81                     |                |



Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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Your Financial Advisor:  
ABOUD/GOTTLIB FINANCIAL GRP  
212-333-8800/800-223-0170

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

**Government securities**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

| Holding                          | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 1 0000% MATURES 05/15/14    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$815 06        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828QM5                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,405 Current yield 1 00%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,380 19  | Jun 01, 11 | 47,000 000  | 100 069             | 47,032 70                | 100 188              | 47,088 36            | 55 66                        | LT             |
| Original cost basis \$4,056 89   | May 02, 12 | 4,000 000   | 100 148             | 4,005 93                 | 100 188              | 4,007 52             | 1 59                         | LT             |
| Original cost basis \$124,542 72 | Sep 06, 12 | 123,000 000 | 100 155             | 123,191 77               | 100 188              | 123,231 24           | 39 47                        | LT             |
| Original cost basis \$1,010 86   | Dec 14, 12 | 1,000 000   | 100 160             | 1,001 60                 | 100 188              | 1,001 88             | 0 28                         | LT             |
| Original cost basis \$106,389 57 | Dec 16, 13 | 106,000 000 | 100 183             | 106,194 78               | 100 188              | 106,199 28           | 4 50                         | ST             |
| Security total                   |            | 281,000 000 |                     | 281,426 78               |                      | 281,528 28           | 101 50                       |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 2500% MATURES 05/31/14    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$144 01        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828SW1                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$291 Current yield 0 25%    | Jun 28, 12 | 146,000 000 | 99 883              | 145,829 40               | 100 043              | 146,062 78           | 233 38                       | LT             |
| Original cost basis \$87,058 06  | Dec 16, 13 | 87,000 000  | 100 036             | 87,031 83                | 100 043              | 87,037 41            | 5 58                         | ST             |
| Security total                   |            | 233,000 000 |                     | 232,861 23               |                      | 233,100 19           | 238 96                       |                |
| FANNIE MAE NTS                   |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 6250% MATURES 10/30/14    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$65 55         |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 3135G0DW0                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$200 Current yield 0 62%    | May 24, 12 | 21,000 000  | 100 091             | 21,019 21                | 100 319              | 21,066 99            | 47 78                        | LT             |
| Original cost basis \$21,070 14  | Dec 16, 13 | 11,000 000  | 100 302             | 11,033 27                | 100 319              | 11,035 09            | 1 82                         | ST             |
| Original cost basis \$11,043 70  |            | 32,000 000  |                     | 32,052 48                |                      | 32,102 08            | 49 60                        |                |
| Security total                   |            |             |                     |                          |                      |                      |                              |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 3750% MATURES 11/15/14    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$315 43        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828RQ5                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,088 Current yield 0 37%  | Nov 14, 11 | 170,000 000 | 99 973              | 169,954 10               | 100 184              | 170,312 80           | 358 70                       | LT             |

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Strategic Wealth Portfolio  
February 2014

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ABOUDI/GOTTLIB FINANCIAL GRP  
212-333-8800/800-223-0170

Your assets • Fixed income • Government securities (continued)

| Holding                          | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Original cost basis \$10,005 89  | May 02, 12 | 10,000 000  | 100 026             | 10,002 60                | 100 184              | 10,018 40            | 15 80                        | LT             |
| Original cost basis \$1,002 39   | Dec 14, 12 | 1,000 000   | 100 092             | 1,000 92                 | 100 184              | 1,001 84             | 0 92                         | LT             |
| Original cost basis \$108,202 86 | Dec 16, 13 | 108,000 000 | 100 145             | 108,157 12               | 100 184              | 108,198 72           | 41 60                        | ST             |
| Original cost basis \$1,001 92   | Jan 15, 14 | 1,000 000   | 100 163             | 1,001 63                 | 100 184              | 1,001 84             | 0 21                         | ST             |
| Security total                   |            | 290,000 000 |                     | 290,116 37               |                      | 290,533 60           | 417 23                       |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 2500% MATURES 01/15/15    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$70 80         |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828RZ5                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$583 Current yield 0 25%    | Jan 24, 12 | 137,000 000 | 99 621              | 136,481 35               | 100 102              | 137,139 74           | 658 39                       | LT             |
|                                  | May 02, 12 | 8,000 000   | 99 691              | 7,975 34                 | 100 102              | 8,008 16             | 32 82                        | LT             |
| Original cost basis \$87,064 86  | Dec 16, 13 | 87,000 000  | 100 060             | 87,052 92                | 100 102              | 87,088 74            | 35 82                        | ST             |
| Original cost basis \$1,000 90   | Jan 15, 14 | 1,000 000   | 100 079             | 1,000 79                 | 100 102              | 1,001 02             | 0 23                         | ST             |
| Security total                   |            | 233,000 000 |                     | 232,510 40               |                      | 233,237 66           | 727 26                       |                |
| FNMA NTS                         |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 1640% MATURES 01/20/15    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1 31          |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 3135G0HB2                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$54 Current yield 0 16%     | Jun 18, 12 | 36,000 000  | 100 000             | 36,000 00                | 100 061              | 36,021 96            | 21 96                        | LT             |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 3750% MATURES 06/30/15    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$420 17        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828VH0                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$623 Current yield 0 37%    | Jun 27, 13 | 104,000 000 | 100 004             | 104,004 41               | 100 262              | 104,272 48           | 268 07                       | ST             |
| Original cost basis \$61,112 20  | Dec 16, 13 | 61,000 000  | 100 159             | 61,097 47                | 100 262              | 61,159 82            | 62 35                        | ST             |
| Original cost basis \$1,001 88   | Jan 15, 14 | 1,000 000   | 100 172             | 1,001 72                 | 100 262              | 1,002 62             | 0 90                         | ST             |
| Security total                   |            | 166,000 000 |                     | 166,103 60               |                      | 166,434 92           | 331 32                       |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 2500% MATURES 10/31/15    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$349 46        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828WB2                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,060 Current yield 0 25%  | Nov 06, 13 | 262,000 000 | 99 906              | 261,755 25               | 100 008              | 262,020 96           | 265 71                       | ST             |
|                                  | Dec 16, 13 | 160,000 000 | 99 871              | 159,794 29               | 100 008              | 160,012 80           | 218 51                       | ST             |
|                                  | Jan 15, 14 | 2,000 000   | 99 820              | 1,996 41                 | 100 008              | 2,000 16             | 3 75                         | ST             |

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Strategic Wealth Portfolio  
February 2014

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ABOUDI/GOTTLIEB FINANCIAL GRP  
212-333-8800/800-223-0170

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

| Holding                         | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Security total                  |            |             |                     |                          |                      |                      |                              |                |
| 424,000 000                     |            |             |                     |                          |                      |                      |                              |                |
| 423,545 95                      |            |             |                     |                          |                      |                      |                              |                |
| 424,033 92                      |            |             |                     |                          |                      |                      |                              |                |
| 487 97                          |            |             |                     |                          |                      |                      |                              |                |
| U S TREASURY NOTE               |            |             |                     |                          |                      |                      |                              |                |
| RATE 4 5000% MATURES 02/15/16   |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$113 12       |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828EW6                 |            |             |                     |                          |                      |                      |                              |                |
| EAI \$3,150 Current yield 4 16% |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,520 78  | Jul 02, 10 | 4,000 000   | 104 841             | 4,193 64                 | 108 148              | 4,325 92             | 132 28                       | LT             |
| Original cost basis \$6,694 69  | Feb 02, 11 | 6,000 000   | 104 756             | 6,285 41                 | 108 148              | 6,488 88             | 203 47                       | LT             |
| Original cost basis \$58,785 47 | Oct 24, 11 | 51,000 000  | 107 055             | 54,598 52                | 108 148              | 55,155 48            | 556 96                       | LT             |
| Original cost basis \$4,591 88  | May 08, 12 | 4,000 000   | 107 747             | 4,309 90                 | 108 148              | 4,325 92             | 16 02                        | LT             |
| Original cost basis \$5,446 88  | Dec 17, 13 | 5,000 000   | 108 108             | 5,405 40                 | 108 148              | 5,407 40             | 2 00                         | ST             |
| Security total                  |            |             |                     |                          |                      |                      |                              |                |
| 74,792 87                       |            |             |                     |                          |                      |                      |                              |                |
| FNMA NTS                        |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 1966% MATURES 04/01/16   |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$47 31        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 3136FRGA5                 |            |             |                     |                          |                      |                      |                              |                |
| EAI \$299 Current yield 0 20%   | Apr 01, 11 | 152,000 000 | 100 000             | 152,000 00               | 100 050              | 152,076 00           | 76 00                        | LT             |
| U S TREASURY NOTE               |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 2500% MATURES 05/15/16   |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$41 33        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828VC1                 |            |             |                     |                          |                      |                      |                              |                |
| EAI \$143 Current yield 0 25%   | Jun 06, 13 | 36,000 000  | 99 332              | 35,759 65                | 99 664               | 35,879 04            | 119 39                       | ST             |
|                                 | Dec 16, 13 | 21,000 000  | 99 500              | 20,895 07                | 99 664               | 20,929 44            | 34 37                        | ST             |
| Security total                  |            |             |                     |                          |                      |                      |                              |                |
| 56,654 72                       |            |             |                     |                          |                      |                      |                              |                |
| 56,808 48                       |            |             |                     |                          |                      |                      |                              |                |
| U S TREASURY NOTE               |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 6250% MATURES 07/15/16   |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$49 38        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828VL1                 |            |             |                     |                          |                      |                      |                              |                |
| EAI \$406 Current yield 0 62%   | Jul 16, 13 | 40,000 000  | 99 961              | 39,984 51                | 100 391              | 40,156 40            | 171 89                       | ST             |
| Original cost basis \$24,066 64 | Dec 16, 13 | 24,000 000  | 100 256             | 24,061 67                | 100 391              | 24,093 84            | 32 17                        | ST             |
|                                 | Jan 15, 14 | 1,000 000   | 100 012             | 1,000 12                 | 100 391              | 1,003 91             | 3 79                         | ST             |
| Security total                  |            |             |                     |                          |                      |                      |                              |                |
| 65,254 15                       |            |             |                     |                          |                      |                      |                              |                |
| 207 85                          |            |             |                     |                          |                      |                      |                              |                |
| continued next page             |            |             |                     |                          |                      |                      |                              |                |



Strategic Wealth Portfolio  
February 2014

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

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

Your assets • Fixed income • Government securities (continued)

| Holding                          | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 7500% MATURES 01/15/17    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$33 72         |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828A91                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$278 Current yield 0 75%    |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$37,091 05  | Feb 26, 14 | 37,000 000  | 100 245             | 37,090 80                | 100 289              | 37,106 93            | 16 13                        | ST             |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 0 7500% MATURES 10/31/17    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$410 22        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828TWO                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,238 Current yield 0 76%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$116,471 25 | Dec 13, 12 | 116,000 000 | 100 316             | 116,367 01               | 99 063               | 114,913 08           | -1,453 93                    | LT             |
|                                  | Feb 05, 13 | 6,000 000   | 99 687              | 5,981 25                 | 99 063               | 5,943 78             | -37 47                       | LT             |
|                                  | Jul 09, 13 | 7,000 000   | 97 824              | 6,847 70                 | 99 063               | 6,934 41             | 86 71                        | ST             |
|                                  | Aug 20, 13 | 4,000 000   | 97 820              | 3,912 81                 | 99 063               | 3,962 52             | 49 71                        | ST             |
|                                  | Sep 17, 13 | 4,000 000   | 97 714              | 3,908 59                 | 99 063               | 3,962 52             | 53 93                        | ST             |
|                                  | Oct 08, 13 | 5,000 000   | 98 414              | 4,920 70                 | 99 063               | 4,953 15             | 32 45                        | ST             |
|                                  | Dec 10, 13 | 7,000 000   | 98 957              | 6,926 99                 | 99 063               | 6,934 41             | 7 42                         | ST             |
|                                  | Dec 17, 13 | 8,000 000   | 98 808              | 7,904 69                 | 99 063               | 7,925 04             | 20 35                        | ST             |
|                                  | Feb 11, 14 | 8,000 000   | 98 882              | 7,910 63                 | 99 063               | 7,925 04             | 14 41                        | ST             |
| Security total                   |            | 165,000 000 |                     | 164,680 37               |                      | 163,453 95           | -1,226 42                    |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 1.0000% MATURES 05/31/18    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$262 08        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828VE7                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,060 Current yield 1 01%  | Feb 12, 14 | 106,000 000 | 98 578              | 104,492 81               | 98 961               | 104,898 66           | 405 85                       | ST             |
| FREDDIE MAC NTS                  |            |             |                     |                          |                      |                      |                              |                |
| RATE 3 7500% MATURES 03/27/19    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$1,148 23      |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 3137EACAS                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$2,738 Current yield 3 41%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$11,499 73  | Jul 02, 10 | 11,000 000  | 102 786             | 11,306 56                | 109 950              | 12,094 50            | 787 94                       | LT             |
| Original cost basis \$6,149 04   | Feb 02, 11 | 6,000 000   | 101 624             | 6,097 46                 | 109 950              | 6,597 00             | 499 54                       | LT             |
| Original cost basis \$58,059 92  | Oct 24, 11 | 52,000 000  | 108 149             | 56,237 65                | 109 950              | 57,174 00            | 936 35                       | LT             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                          | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Original cost basis              | Dec 17, 13 | 4,000 000   | 109 524             | 4,380 98                 | 109 950              | 4,398 00             | 17 02                        | ST             |
| Security total                   |            | 73,000 000  |                     | 78,022 65                |                      | 80,263 50            | 2,240 85                     |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 3 1250% MATURES 05/15/19    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$815 77        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828KQ2                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$2,813 Current yield 2 90%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$16,733 75  | Jun 13, 11 | 16,000 000  | 103 224             | 16,515 96                | 107 711              | 17,233 76            | 717 80                       | LT             |
| Original cost basis \$70,005 00  | Oct 24, 11 | 64,000 000  | 106 662             | 68,264 15                | 107 711              | 68,935 04            | 670 89                       | LT             |
| Original cost basis \$3,384 14   | May 08, 12 | 3,000 000   | 109 638             | 3,289 16                 | 107 711              | 3,231 33             | -57 83                       | LT             |
| Original cost basis \$7,539 77   | Dec 17, 13 | 7,000 000   | 107 433             | 7,520 32                 | 107 711              | 7,539 77             | 19 45                        | ST             |
| Security total                   |            | 90,000 000  |                     | 95,589 59                |                      | 96,939 90            | 1,350 31                     |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 1 1250% MATURES 12/31/19    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$183 36        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828UF5                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$1,125 Current yield 1 17%  | Jan 09, 13 | 77,000 000  | 99 101              | 76,308 20                | 96 164               | 74,046 28            | -2,261 92                    | LT             |
|                                  | Aug 13, 13 | 7,000 000   | 95 050              | 6,653 55                 | 96 164               | 6,731 48             | 77 93                        | ST             |
|                                  | Sep 17, 13 | 3,000 000   | 94 484              | 2,834 53                 | 96 164               | 2,884 92             | 50 39                        | ST             |
|                                  | Dec 10, 13 | 8,000 000   | 95 785              | 7,662 81                 | 96 164               | 7,693 12             | 30 31                        | ST             |
|                                  | Dec 17, 13 | 5,000 000   | 95 519              | 4,775 98                 | 96 164               | 4,808 20             | 32 22                        | ST             |
| Security total                   |            | 100,000 000 |                     | 98,235 07                |                      | 96,164 00            | -2,071 07                    |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 3 6250% MATURES 02/15/20    |            |             |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$144 49        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828MP2                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$4,024 Current yield 3 29%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$127,446 21 | Nov 02, 11 | 111,000 000 | 110 939             | 123,143 11               | 110 289              | 122,420 79           | -722 32                      | LT             |
| TINT TRSY INTEREST PAYMENT       |            |             |                     |                          |                      |                      |                              |                |
| MATURES 02/15/20                 |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$10,992 60  | Jul 02, 10 | 15,000 000  | 82 458              | 12,368 81                | 89 290               | 13,393 50            | 1,024 69                     | LT             |
| Original cost basis \$14,586 60  | Feb 02, 11 | 20,000 000  | 81 189              | 16,237 82                | 89 290               | 17,858 00            | 1,620 18                     | LT             |
| Original cost basis \$97,438 84  | Oct 24, 11 | 116,000 000 | 88 234              | 102,351 90               | 89 290               | 103,576 40           | 1,224 50                     | LT             |
| Original cost basis \$8,881 20   | May 08, 12 | 10,000 000  | 91 294              | 9,129 49                 | 89 290               | 8,929 00             | -200 49                      | LT             |

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Strategic Wealth Portfolio  
February 2014

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212-333-8800/800-223-0170

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

| Holding                          | Trade date | Quantity    | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| Original cost basis \$10,612.92  | Dec 17, 13 | 12,000.000  | 88.788              | 10,654.66                | 89.290               | 10,714.80            | 60.14                        | ST             |
| Security total                   |            | 173,000.000 |                     | 150,742.68               |                      | 154,471.70           | 3,729.02                     |                |
| TINT TRSY INTEREST PAYMENT       |            |             |                     |                          |                      |                      |                              |                |
| MATURES 02/15/21                 |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$109,527.60 | Oct 24, 11 | 136,000.000 | 85.047              | 115,664.02               | 85.702               | 116,554.72           | 890.70                       | LT             |
| Original cost basis \$11,997.02  | May 08, 12 | 14,000.000  | 88.461              | 12,384.56                | 85.702               | 11,998.28            | -386.28                      | LT             |
| Original cost basis \$3,378.08   | Dec 17, 13 | 4,000.000   | 84.845              | 3,393.82                 | 85.702               | 3,428.08             | 34.26                        | ST             |
| Security total                   |            | 154,000.000 |                     | 131,442.40               |                      | 131,981.08           | 538.68                       |                |
| U S TREASURY BOND                |            |             |                     |                          |                      |                      |                              |                |
| RATE 7.8750% MATURES 02/15/21    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$328.04        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912810EH7                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$9,135 Current yield 5.71%  |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$15,708.08  | Jul 02, 10 | 11,000.000  | 129.857             | 14,284.30                | 137.930              | 15,172.30            | 888.00                       | LT             |
| Original cost basis \$13,791.80  | Feb 02, 11 | 10,000.000  | 127.840             | 12,784.08                | 137.930              | 13,793.00            | 1,008.92                     | LT             |
| Original cost basis \$119,290.62 | Oct 24, 11 | 80,000.000  | 137.701             | 110,161.16               | 137.930              | 110,344.00           | 182.84                       | LT             |
| Original cost basis \$6,076.56   | May 08, 12 | 4,000.000   | 141.820             | 5,672.82                 | 137.930              | 5,517.20             | -155.62                      | LT             |
| Original cost basis \$15,171.41  | Dec 17, 13 | 11,000.000  | 136.938             | 15,063.26                | 137.930              | 15,172.30            | 109.04                       | ST             |
| Security total                   |            | 116,000.000 |                     | 157,965.62               |                      | 159,998.80           | 2,033.18                     |                |
| U S TREASURY NOTE                |            |             |                     |                          |                      |                      |                              |                |
| RATE 2.1250% MATURES 08/15/21    |            |             |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$364.76        |            |             |                     |                          |                      |                      |                              |                |
| CUSIP 912828RC6                  |            |             |                     |                          |                      |                      |                              |                |
| EAI \$10,158 Current yield 2.14% |            |             |                     |                          |                      |                      |                              |                |
| Original cost basis \$100,812.50 | Nov 02, 11 | 100,000.000 | 100.711             | 100,711.28               | 99.281               | 99,281.00            | -1,430.28                    | LT             |
| Original cost basis \$231,401.56 | Nov 04, 11 | 230,000.000 | 100.553             | 231,273.46               | 99.281               | 228,346.30           | -2,927.16                    | LT             |
| Original cost basis \$130,965.00 | Dec 14, 11 | 128,000.000 | 101.889             | 130,418.94               | 99.281               | 127,079.68           | -3,339.26                    | LT             |
| Original cost basis \$3,096.09   | May 08, 12 | 3,000.000   | 102.668             | 3,080.06                 | 99.281               | 2,978.43             | -101.63                      | LT             |
| Security total                   | Dec 17, 13 | 17,000.000  | 98.210              | 16,695.86                | 99.281               | 16,877.77            | 181.91                       | ST             |
|                                  |            | 478,000.000 |                     | 482,179.60               |                      | 474,563.18           | -7,616.42                    |                |

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Strategic Wealth Portfolio  
February 2014

Account name: MORTIMER LEVITT FNDTN INC  
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Your assets ▶ **Fixed income** ▶ Government securities (continued)

| Holding                         | Trade date | Quantity   | Purchase price (\$) | Adjusted cost basis (\$) | Price on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| U S TREASURY NOTE               |            |            |                     |                          |                      |                      |                              |                |
| RATE 2 0000% MATURES 11/15/21   |            |            |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$435 08       |            |            |                     |                          |                      |                      |                              |                |
| CUSIP 912828RR3                 |            |            |                     |                          |                      |                      |                              |                |
| EAI \$1,500 Current yield 2.04% |            |            |                     |                          |                      |                      |                              |                |
| Original cost basis \$58,060 63 |            |            |                     |                          |                      |                      |                              |                |
|                                 | May 07, 13 | 56,000 000 | 103 368             | 57,886 41                | 97 969               | 54,862 64            | -3,023 77                    | ST             |
|                                 | Jul 09, 13 | 5,000 000  | 97 195              | 4,859 77                 | 97 969               | 4,898 45             | 38 68                        | ST             |
|                                 | Aug 20, 13 | 2,000 000  | 95 972              | 1,919 45                 | 97 969               | 1,959 38             | 39 93                        | ST             |
|                                 | Sep 10, 13 | 1,000 000  | 95 145              | 951 45                   | 97 969               | 979 69               | 28 24                        | ST             |
|                                 | Sep 17, 13 | 2,000 000  | 95 836              | 1,916 72                 | 97 969               | 1,959 38             | 42 66                        | ST             |
|                                 | Dec 17, 13 | 9,000 000  | 96 710              | 8,703 98                 | 97 969               | 8,817 21             | 113 23                       | ST             |
| Security total                  |            | 75,000 000 |                     | 76,237 78                |                      | 73,476 75            | -2,761 03                    |                |
| U S TREASURY NOTE               |            |            |                     |                          |                      |                      |                              |                |
| RATE 2 0000% MATURES 02/15/22   |            |            |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$55 30        |            |            |                     |                          |                      |                      |                              |                |
| CUSIP 912828SF8                 |            |            |                     |                          |                      |                      |                              |                |
| EAI \$1,540 Current yield 2 05% |            |            |                     |                          |                      |                      |                              |                |
| Original cost basis \$70,786 40 |            |            |                     |                          |                      |                      |                              |                |
|                                 | Jun 05, 12 | 68,000 000 | 103 453             | 70,348 11                | 97 500               | 66,300 00            | -4,048 11                    | LT             |
|                                 | Dec 17, 13 | 9,000 000  | 96 218              | 8,659 69                 | 97 500               | 8,775 00             | 115 31                       | ST             |
| Security total                  |            | 77,000 000 |                     | 79,007 80                |                      | 75,075 00            | -3,932 80                    |                |
| U S TREASURY NOTE               |            |            |                     |                          |                      |                      |                              |                |
| RATE 1 7500% MATURES 05/15/22   |            |            |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$431 46       |            |            |                     |                          |                      |                      |                              |                |
| CUSIP 912828SV3                 |            |            |                     |                          |                      |                      |                              |                |
| EAI \$1,488 Current yield 1 84% |            |            |                     |                          |                      |                      |                              |                |
|                                 | Dec 05, 13 | 70,000 000 | 93 625              | 65,537 50                | 95 133               | 66,593 10            | 1,055 60                     | ST             |
|                                 | Dec 19, 13 | 15,000 000 | 93 000              | 13,950 00                | 95 133               | 14,269 95            | 319 95                       | ST             |
| Security total                  |            | 85,000 000 |                     | 79,487 50                |                      | 80,863 05            | 1,375 55                     |                |
| U S TSY INFL PROT NOTE          |            |            |                     |                          |                      |                      |                              |                |
| RATE 0 1250% DUE 07/15/22       |            |            |                     |                          |                      |                      |                              |                |
| CURRENT PAR VALUE 159,107       |            |            |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$24 16        |            |            |                     |                          |                      |                      |                              |                |
| CUSIP 912828TE0                 |            |            |                     |                          |                      |                      |                              |                |
| EAI \$199 Current yield 0 13%   |            |            |                     |                          |                      |                      |                              |                |
|                                 | Jul 24, 12 | 34,000 000 | 108 484             | 37,379 55                | 99 047               | 34,127 91            | -3,251 64                    | LT             |
|                                 | Jul 24, 12 | 23,000 000 | 108 468             | 25,282 43                | 99 047               | 23,086 53            | -2,195 90                    | LT             |
|                                 | Nov 28, 12 | 37,000 000 | 109 250             | 40,970 21                | 99 047               | 37,139 19            | -3,831 02                    | LT             |

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Strategic Wealth Portfolio  
February 2014

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

| Holding                                                                                                                                                           | Trade date                                                                                     | Quantity                                                                                | Purchase price (\$)                                                       | Adjusted cost basis (\$)                                                           | Price on Feb 28 (\$)                                                      | Value on Feb 28 (\$)                                                               | Unrealized gain or loss (\$)                                       | Holding period                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------|
| U S TREASURY NOTE<br>RATE 1 7500% MATURES 05/15/23<br>ACCRUED INTEREST \$639 57<br>CUSIP 912828VB3<br>EAI \$2.205 Current yield 1 88%                             | Dec 07, 12<br>Jun 25, 13                                                                       | 53,000 000<br>10,000 000                                                                | 110 351<br>96 437                                                         | 59,270 91<br>9,778 36                                                              | 99 047<br>99 047                                                          | 53,199 39<br>10,037 62                                                             | -6,071 52<br>259 26                                                | LT<br>ST                               |
| Security total                                                                                                                                                    |                                                                                                | 157,000 000                                                                             |                                                                           | 172,681 46                                                                         |                                                                           | 157,590 71                                                                         | -15,090 82                                                         |                                        |
| U S TREASURY NOTE<br>RATE 2 7500% MATURES 02/15/24<br>ACCRUED INTEREST \$98 76<br>CUSIP 912828B66<br>EAI \$2.750 Current yield 2 73%                              | Jun 27, 13<br>Feb 20, 14                                                                       | 126,000 000<br>100,000 000                                                              | 93 609<br>99 949                                                          | 117,947 81<br>99,949 22                                                            | 93 195<br>100 781                                                         | 117,425 70<br>100,781 00                                                           | -522 11<br>831 78                                                  | ST<br>ST                               |
| US TSY INFL PROT BOND<br>RATE 2 3750% DUE 01/15/25<br>CURRENT PAR VALUE 46,982<br>ACCRUED INTEREST \$135 62<br>CUSIP 912810FR4<br>EAI \$1.116 Current yield 2 00% | Oct 23, 13<br>Oct 23, 13<br>Nov 12, 13<br>Dec 10, 13<br>Dec 17, 13<br>Dec 30, 13<br>Feb 11, 14 | 8,000 000<br>6,000 000<br>4,000 000<br>4,000 000<br>8,000 000<br>4,000 000<br>4,000 000 | 120 625<br>120 687<br>117 437<br>116 125<br>116 500<br>115 640<br>118 500 | 11,930 87<br>8,952 75<br>5,813 02<br>5,748 14<br>11,528 12<br>5,724 15<br>5,860 34 | 119 031<br>119 031<br>119 031<br>119 031<br>119 031<br>119 031<br>119 031 | 11,773 30<br>8,829 97<br>5,886 65<br>5,886 65<br>11,773 30<br>5,886 65<br>5,886 65 | -157 57<br>-122 78<br>73 63<br>138 51<br>245 18<br>162 50<br>26 31 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
| Security total                                                                                                                                                    |                                                                                                | 38,000 000                                                                              |                                                                           | 55,557 39                                                                          |                                                                           | 55,923 14                                                                          | 365 78                                                             |                                        |
| US TSY INFL PROT NOTE<br>RATE 2 5000% DUE 01/15/29<br>CURRENT PAR VALUE 1,085<br>ACCRUED INTEREST \$3 29<br>CUSIP 912810PZ5<br>EAI \$27 Current yield 2 04%       | Dec 27, 12                                                                                     | 1,000 000                                                                               | 144 187                                                                   | 1,565 33                                                                           | 122 438                                                                   | 1,328 45                                                                           | -236 88                                                            | LT                                     |
| Total                                                                                                                                                             |                                                                                                | 4,301,000.000                                                                           |                                                                           | \$4,349,129.69                                                                     |                                                                           | \$4,331,561.13                                                                     | -\$17,568.60                                                       |                                        |
| Total accrued interest: \$7,946.84                                                                                                                                |                                                                                                |                                                                                         |                                                                           |                                                                                    |                                                                           |                                                                                    |                                                                    |                                        |
| Total estimated annual income: \$52,696                                                                                                                           |                                                                                                |                                                                                         |                                                                           |                                                                                    |                                                                           |                                                                                    |                                                                    |                                        |



Strategic Wealth Portfolio  
February 2014

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

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

Your assets (continued)

## Non-traditional

### Mutual funds

**Total reinvested** is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

**Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

**Unrealized (tax) gain or loss** is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

**Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                      | Number of shares | Purchase price/<br>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        | 47,581 558       | 12 490                                          | 594,293 66             | 594,293 66      | 12 590                         | 599,051 82           | 4,758 16                           |                        | LT             |
| Total reinvested             | 216 273          | 12 579                                          | 2,720 71               | 2,720 71        | 12 590                         | 2,722 88             | 2 17                               |                        |                |
| Security total               | 47,797 831       | 12.490                                          | 594,293 66             | 597,014 37      |                                | 601,774 69           | 4,760 33                           | 7,481 04               |                |
| MAINSTAY MARKETFIELD         |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| FUND CLASS I                 |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol MFLDX                 |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Jan 31, 13        | 33,278 725       | 16 609                                          | 552,759 62             | 552,759 62      | 18 690                         | 621,979 37           | 69,219 75                          |                        | LT             |
| Trade date Feb 5, 13         | 321 367          | 16 590                                          | 5,331 48               | 5,331 48        | 18 690                         | 6,006 35             | 674 87                             |                        | LT             |
| Total reinvested             | 4 123            | 18 040                                          | 74 38                  | 74 38           | 18 690                         | 77 06                | 2 68                               |                        |                |
| EAI \$67 Current yield 0 01% |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Security total               | 33,604 215       | 16 610                                          | 558,091 10             | 558,165 48      |                                | 628,062 77           | 69,897 30                          | 69,971 68              |                |
| Total                        |                  |                                                 | \$1,152,384.76         | \$1,155,179.85  |                                | \$1,229,837.46       | \$74,657.63                        | \$77,452.70            |                |

Total estimated annual income: \$67





Strategic Wealth Portfolio  
February 2014

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

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

Your assets (continued)

**Your total assets**

|                                             | Value on Feb 28 (\$) | Cost basis (\$)     |
|---------------------------------------------|----------------------|---------------------|
| <b>Equities</b>                             |                      |                     |
| Common stock                                | 7,514,810 00         | 5,913,018 31        |
| Closed end funds & Exchange traded products | 3,716,151 88         | 3,317,595 40        |
| <b>Fixed income</b>                         |                      |                     |
| Corporate bonds and notes                   | 3,720,186 81         | 3,654,200 09        |
| Asset backed securities                     | 757,324 74           | 758,610 97          |
| Mutual funds                                | 2,871,126 36         | 2,894,629 42        |
| Preferred securities                        | 43,041 68            | 33,301 87           |
| Government securities                       | 4,331,561 13         | 4,349,129 69        |
| <b>Non-traditional</b>                      | <b>1,229,837 46</b>  | <b>1,155,179 85</b> |
| <b>Total</b>                                | <b>\$24,184,040</b>  | <b>\$22,075,666</b> |

Schedule I



Resource Management Account  
February 2014

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

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

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Equities

Common stock

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Feb 28 (\$) | Value on Feb 28 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AMBAC FINL GROUP INC COM NEW   | Feb 26, 03 | 3,548,812        | 28.178                                          | 100,000.00      | 34.560                         | 122,646.94           | 22,646.94                    | LT             |
| Symbol: AMBC Exchange: OTC     |            | -0.812           | --- This information was unavailable ---        |                 | 34.560                         | -28.06               |                              |                |
| Security total                 |            | 3,548,000        | 28.178                                          | 100,000.00      |                                | 122,618.88           | 22,646.94                    |                |
| GENERAL MOTORS CO              |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol: GM Exchange: NYSE      | Apr 24, 01 | 399,849          | 114.554                                         | 45,804.63       | 36.200                         | 14,474.55            | -31,330.08                   | LT             |
| EAI \$505 Current yield: 3.31% |            | 21,151           | --- This information was unavailable ---        |                 | 36.200                         | 765.65               |                              |                |
| Security total                 |            | 421,000          | 114.555                                         | 45,804.63       |                                | 15,240.20            | -31,330.08                   |                |
| Total                          |            |                  |                                                 |                 |                                | \$137,859.08         | -\$8,683.14                  |                |

Total estimated annual income: \$505



Resource Management Account  
February 2014

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

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

## Your assets ▶ Equities (continued)

### Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments  
Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information

| 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  |            | 100 000          | ---                                         | This information was unavailable--- | 31 350                         | 3,135 00             |                              |                |
| Symbol MTLQU Exchange OTC |            |                  |                                             |                                     |                                |                      |                              |                |

### 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 |            | 363 772            | 83 817                          | 30,490 46                           | 26 960                           | 9,807 30             | -20,683 16                   | LT             |
| Expires Jul 10, 16         | Apr 24, 01 | 19 228             | ---                             | This information was unavailable--- | 26 960                           | 518 38               |                              |                |
| Security Total             |            | 383 000            |                                 | 30,490 46                           |                                  | 10,325 68            | -20,683 16                   |                |

### WARRANTS GENERAL MOTORS

| 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 |
|--------------------|------------|------------------|-------------------------------|-------------------------------------|--------------------------------|----------------------|------------------------------|----------------|
| CO                 |            | 363 772          | 65 023                        | 23,653 76                           | 18 410                         | 6,697 05             | -16,956 71                   | LT             |
| Expires Jul 10, 19 | Apr 24, 01 | 19 228           | ---                           | This information was unavailable--- | 18 410                         | 353 98               |                              |                |
| Security Total     |            | 383 000          |                               | 23,653 76                           |                                | 7,051 03             | -16,956 71                   |                |
| Total              |            |                  |                               | \$54,144.22                         |                                | \$17,376.71          | -\$37,639.87                 |                |

### 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        | ---                           | This information was unavailable--- | -----                          | Price was unavailable----- |                              |                |
| LEHMAN BROS HLDGS CAP TR 6 240% SER N |            |                  |                               |                                     |                                |                            |                              |                |
| DUE 01/18/54 CALLABLE                 |            |                  |                               |                                     |                                |                            |                              |                |
| Symbol LEHNQ Exchange OTC             | Jan 5, 05  | 2,200 000        | 25 000                        | 55,000 00                           | 0 300                          | 660 00                     | -54,340 00                   | LT             |
| Security Total                        |            |                  |                               | \$55,000.00                         |                                | \$660.00                   | -\$54,340.00                 |                |

### Total Schedule 2

\$254,948.85

159,030.79

**Mortimer and Mimi Levitt Foundation  
Investment Schedule 3**

*Charles* **SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**MORTIMER AND MIMI LEVITT FOUND**

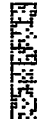
Account Number  
**6801-4669**

Statement Period  
**February 1-28, 2014**

**Investment Detail - Fixed Income**

| U.S. Treasuries          | Par         | Market Price | Market Value            |
|--------------------------|-------------|--------------|-------------------------|
| US TREASU NT 0.875%11/16 | 10,000.0000 | 100.7344     | 10,073.44               |
| UST NOTE DUE 11/30/16    |             |              |                         |
| CUSIP: 912828RU6         |             |              |                         |
|                          |             |              | Accrued Interest: 21.88 |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



**Investment Detail - Fixed Income (continued)**

**U.S. Treasuries (continued)**

|                                           | Par         | Market Price | Market Value                    |
|-------------------------------------------|-------------|--------------|---------------------------------|
| <b>US TREASU NT 2.375%05/18</b>           | 10,000.0000 | 104.6875     | 10,468.75                       |
| UST NOTE DUE 05/31/18<br>CUSIP: 912828QQ6 |             |              | <b>Accrued Interest: 59.38</b>  |
| <b>US TREASUR NT 0.25%01/15</b>           | 20,000.0000 | 100.1094     | 20,021.88                       |
| UST NOTE DUE 01/15/15<br>CUSIP: 912828RZ5 |             |              | <b>Accrued Interest: 6.22</b>   |
| <b>US TREASUR NT 1.75%05/16</b>           | 10,000.0000 | 102.9688     | 10,296.88                       |
| UST NOTE DUE 05/31/16<br>CUSIP: 912828QP8 |             |              | <b>Accrued Interest: 43.75</b>  |
| <b>US TREASURY 3.5%02/39</b>              | 10,000.0000 | 99.9688      | 9,996.88                        |
| UST BOND DUE 02/15/39<br>CUSIP: 912810QA9 |             |              | <b>Accrued Interest: 13.54</b>  |
| <b>US TREASURY NT 3%02/17</b>             | 10,000.0000 | 106.7500     | 10,675.00                       |
| UST NOTE DUE 02/28/17<br>CUSIP: 912828MS6 |             |              | <b>Accrued Interest: 0.82</b>   |
| <b>US TREASURY 4.75%05/14</b>             | 10,000.0000 | 100.9375     | 10,093.75                       |
| UST NOTE DUE 05/15/14<br>CUSIP: 912828CJ7 |             |              | <b>Accrued Interest: 139.09</b> |
| <b>US TREASURY 2.625%11/20</b>            | 10,000.0000 | 103.6563     | 10,365.63                       |
| UST BOND DUE 11/15/20<br>CUSIP: 912828PC8 |             |              | <b>Accrued Interest: 76.86</b>  |
| <b>US TREASURY 3.125%05/19</b>            | 10,000.0000 | 107.7031     | 10,770.31                       |
| UST NOTE DUE 05/15/19<br>CUSIP: 912828KQ2 |             |              | <b>Accrued Interest: 91.51</b>  |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

**Investment Detail - Fixed Income (continued)**

**U.S. Treasuries (continued)**

US TREASURY NT 2.5%04/15  
UST NOTE DUE 04/30/15  
CUSIP: 912828MZ0

| Par         | Market Price | Market Value |
|-------------|--------------|--------------|
| 10,000.0000 | 102.7188     | 10,271.88    |

**Total U.S. Treasuries**

**110,000.0000**  
**Accrued Interest: 83.56**  
**113,034.40**  
**Total Accrued Interest for U.S. Treasuries: 536.61**

**Total Fixed Income**

**110,000.0000**  
**113,034.40**

*Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.*

**Investment Detail - Equities**

**Equities**

A S M L HOLDING NV NEW F  
N Y REG SHARES NEW  
1 NY SH REP 1 ORD  
SYMBOL: ASML

| Quantity | Market Price | Market Value |
|----------|--------------|--------------|
| 54.0000  | 86.1400      | 4,651.56     |

A T & T INC NEW  
SYMBOL: T

3,448.44

AAC TECHS HLDGS NEW ORDF  
SYMBOL: AACAF

715.0000

3,238.24

ABBOTT LABORATORIES  
SYMBOL: ABT

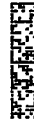
110.0000

4,375.80

ABBVIE INC  
SYMBOL: ABBV

90.0000

4,581.90



**Investment Detail - Equities (continued)**

| Equities (continued)                                                           | Quantity | Market Price | Market Value                   |
|--------------------------------------------------------------------------------|----------|--------------|--------------------------------|
| ACTIVISION BLIZZARD INC<br>SYMBOL: ATVI                                        | 272.0000 | 19.3500      | 5,263.20                       |
| ALLIANZ SE ADR F<br>SPONSORED ADR<br>1 ADR REP 1/10 ORD<br>SYMBOL: AZSEY       | 280.0000 | 17.7700      | 4,975.60                       |
| ALTRIA GROUP INC<br>SYMBOL: MO                                                 | 113.0000 | 36.2600      | 4,097.38                       |
| AMAZON COM INC<br>SYMBOL: AMZN                                                 | 15.0000  | 362.1000     | 5,431.50                       |
| AMBEV SA ADR F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD<br>SYMBOL: ABEV            | 520.0000 | 7.2000       | 3,744.00                       |
| AMERICA MOVIL SAB L ADRF<br>SPONSORED ADR<br>1 ADR REP 20 L SHS<br>SYMBOL: AMX | 189.0000 | 19.3700      | 3,660.93                       |
| AMERICAN EXPRESS COMPANY<br>SYMBOL: AXP                                        | 59.0000  | 91.2800      | 5,385.52                       |
| AMGEN INCORPORATED<br>SYMBOL: AMGN                                             | 38.0000  | 124.0200     | 4,712.76                       |
| ANADARKO PETROLEUM CORP<br>SYMBOL: APC                                         | 48.0000  | 84.1600      | 4,039.68                       |
|                                                                                |          |              | <b>Accrued Dividend: 23.18</b> |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

*Charles* SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
MORTIMER AND MIMI LEVITT FOUND

Account Number  
6801-4669

Statement Period  
February 1-28, 2014

# Investment Detail - Equities (continued)

| Equities (continued)                                                         | Quantity   | Market Price | Market Value |
|------------------------------------------------------------------------------|------------|--------------|--------------|
| APPLE INC<br>SYMBOL: AAPL                                                    | 20.0000    | 526.2400     | 10,524.80    |
| ASAH GLASS CO LTD ADR F<br>1 ADR REPS 1 ORD<br>SYMBOL: ASGLY                 | 521.0000   | 5.4400       | 2,834.24     |
| ASCENDAS REAL EST ORD F<br>REIT<br>SYMBOL: ACDSF                             | 1,849.0000 | 1.7052       | 3,152.91     |
| ASTRAZENECA PLC ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: AZN     | 77.0000    | 67.7600      | 5,217.52     |
| BANCO BILBAO ARGEN ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: BBVA | 420.0000   | 12.3100      | 5,170.20     |
| BANCO DO BRASIL ADR F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD<br>SYMBOL: BDORY  | 322.0000   | 8.7600       | 2,820.72     |
| BANCO SANTANDR CENT ORDF<br>SYMBOL: BCDRF                                    | 589.0000   | 9.0687       | 5,341.46     |
| BANK OF AMERICA CORP<br>SYMBOL: BAC                                          | 325.0000   | 16.5300      | 5,372.25     |
| Accrued Dividend: 18.17                                                      |            |              |              |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

2/19 105600





**Investment Detail - Equities (continued)**

| Equities (continued)                                                      | Quantity   | Market Price | Market Value |
|---------------------------------------------------------------------------|------------|--------------|--------------|
| BARCLAYS PLC ADR F<br>SPONSORED ADR<br>1 ADR REP 4 ORD<br>SYMBOL: BCS     | 222.0000   | 17.0000      | 3,774.00     |
| BAYER AG ORD F<br>REGISTERED SHARES<br>SYMBOL: BAYZF                      | 38.0000    | 142.1212     | 5,400.61     |
| BHP BILLITON LTD ADR F<br>SPONSORED ADR<br>1 ADR REP 2 ORD<br>SYMBOL: BHP | 62.0000    | 68.9000      | 4,271.80     |
| BOC HONG KONG HLDGS ORDF<br>SYMBOL: BNKHF                                 | 1,000.0000 | 3.0344       | 3,034.40     |
| BORG WARNER INC<br>SYMBOL: BWA                                            | 106.0000   | 61.4500      | 6,513.70     |
| BP PLC ADR F<br>SPONSORED ADR<br>1 ADR REP 6 ORD<br>SYMBOL: BP            | 95.0000    | 50.6100      | 4,807.95     |
| BRAMBLES ORD F<br>SYMBOL: BMBLF                                           | 443.0000   | 8.3848       | 3,714.47     |
| CIT GROUP INC NEW<br>SYMBOL: CIT                                          | 94.0000    | 48.6800      | 4,575.92     |
| CATERPILLAR INC<br>SYMBOL: CAT                                            | 48.0000    | 96.9700      | 4,654.56     |

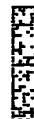
Accrued Dividend: 51.21

Accrued Dividend: 54.15

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Equities (continued)**

| Equities (continued)                                                                | Quantity | Market Price | Market Value                   |
|-------------------------------------------------------------------------------------|----------|--------------|--------------------------------|
| CELGENE CORP<br>SYMBOL: CELG                                                        | 34.0000  | 160.7500     | 5,465.50                       |
| CENTURYLINK INC<br>SYMBOL: CTL                                                      | 108.0000 | 31.2600      | 3,376.08                       |
| CHEVRON CORPORATION<br>SYMBOL: CVX                                                  | 34.0000  | 115.3300     | 3,921.22                       |
| CHINA CONSTR BANK ADR F<br>UNSPONSORED ADR<br>1 ADR REPS 20 ORD<br>SYMBOL: CICHY    | 248.0000 | 13.6100      | 3,375.28                       |
| CHINA PETE & CHEM ADR F<br>SPONSORED ADR<br>1 SPONS ADR REP 100H SHS<br>SYMBOL: SNP | 48.0000  | 88.4300      | 4,244.64                       |
| CHRISTIAN HANSEN ORD F<br>SYMBOL: CRTSF                                             | 112.0000 | 41.5132      | 4,649.48                       |
| CIA ENER DE MINAS ADR F<br>SPONSORED ADR<br>1 ADR REPS 1 PFD SH<br>SYMBOL: CIG      | 477.0000 | 5.7900       | 2,761.83                       |
| CIE FIN RICHEMONT ORD F<br>SYMBOL: CFRHF                                            | 51.0000  | 99.4550      | 5,072.21                       |
| CITIGROUP INC NEW<br>SYMBOL: C                                                      | 85.0000  | 48.6300      | 4,133.55                       |
|                                                                                     |          |              | <b>Accrued Dividend: 34.00</b> |



**Investment Detail - Equities (continued)**

| Equities (continued)                                                          | Quantity | Market Price | Market Value            |
|-------------------------------------------------------------------------------|----------|--------------|-------------------------|
| CME GROUP INC CL A<br>CLASS A<br>SYMBOL: CME                                  | 66.0000  | 73.8200      | 4,872.12                |
| CNOOC LIMITED ADR F<br>SPONSORED ADR<br>1 ADR REP 100 CL H ORD<br>SYMBOL: CEO | 22.0000  | 163.4300     | 3,595.46                |
| CNP ASSURANCES ORD F<br>SYMBOL: CNPAF                                         | 270.0000 | 21.5737      | 5,824.90                |
| COCA COLA AMATIL ADR F<br>SPONSORED ADR<br>1 ADR REP 2 ORD<br>SYMBOL: CCLAY   | 130.0000 | 20.3000      | 2,639.00                |
| COCA COLA COMPANY<br>SYMBOL: KO                                               | 95.0000  | 38.2000      | 3,629.00                |
| COMPASS GROUP PLC ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: CMPGY  | 302.0000 | 15.9200      | 4,807.84                |
| COMWLTH BK OF AUSTRALIA F<br>SYMBOL: CBAUF                                    | 54.0000  | 66.8098      | 3,607.73                |
| CONSOL ENERGY INC<br>SYMBOL: CNX                                              | 120.0000 | 40.1000      | 4,812.00                |
| CORE LABORATORIES N V F<br>SYMBOL: CLB                                        | 28.0000  | 188.0500     | 5,265.40                |
|                                                                               |          |              | Accrued Dividend: 80.22 |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of  
**MORTIMER AND MIMI LEVITT FOUND**

Account Number  
**6801-4669**

Statement Period  
**February 1-28, 2014**

**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                      | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> |
|----------------------------------------------------------------------------------|-----------------|---------------------|---------------------|
| <b>COSTCO WHSL CORP NEW</b><br>SYMBOL: COST                                      | 37.0000         | 116.8000            | 4,321.60            |
| <b>CREDIT SUISSE GRP ADR F</b><br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: CS | 144.0000        | 31.3700             | 4,517.28            |
| <b>CTBC FINANCIAL HLD ORD F</b>                                                  | 7,490.0000      | 0.6453              | 4,833.30            |
| <b>DAIICHI SANKYO CO ORD F</b><br>SYMBOL: DSKYF                                  | 200.0000        | 17.1655             | 3,433.10            |
| <b>DEERE &amp; CO</b><br>SYMBOL: DE                                              | 47.0000         | 85.9300             | 4,038.71            |
| <b>DEUTSCHE TELEKM NEW ORDF</b><br>SYMBOL: DTEGF                                 | 344.0000        | 16.9813             | 5,841.57            |
| <b>DEVON ENERGY CP NEW</b><br>SYMBOL: DVN                                        | 75.0000         | 64.4200             | 4,831.50            |
| <b>DOMINION RES INC VA NEW</b><br>SYMBOL: D                                      | 65.0000         | 69.4000             | 4,511.00            |
| <b>ENI SPA ORD NEW F</b><br>SYMBOL: EIPAF                                        | 170.0000        | 24.1426             | 4,104.24            |
| <b>EO G RESOURCES INC</b><br>SYMBOL: EOG                                         | 33.0000         | 189.4200            | 6,250.86            |
| <b>EAST JAPAN RAILWAY ORD F</b><br>SYMBOL: EJPRF                                 | 47.0000         | 77.8132             | 3,657.22            |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                                  | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> |
|----------------------------------------------------------------------------------------------|-----------------|---------------------|---------------------|
| <b>EBAY INC</b><br>SYMBOL: EBAY                                                              | 76.0000         | 58.7700             | 4,466.52            |
| <b>ENAGAS SA ADR F</b><br>UNSPONSORED ADR<br>1 ADR REPS 0.5 ORD<br>SYMBOL: ENGGY             | 304.0000        | 14.4300             | 4,386.72            |
| <b>EQUINIX INC NEW</b><br>SYMBOL: EQIX                                                       | 18.0000         | 189.9600            | 3,419.28            |
| <b>EXPRESS SCRIPTS HLDG CO</b><br>SYMBOL: ESRX                                               | 71.0000         | 75.3100             | 5,347.01            |
| <b>EXXON MOBIL CORPORATION</b><br>SYMBOL: XOM                                                | 90.0000         | 96.2700             | 8,664.30            |
| <b>FERROVIAL SA ADR F</b><br>UNSPONSORED ADR<br>1 ADR REPS 1 ORD<br>SYMBOL: FRRVY            | 244.0000        | 20.8200             | 5,080.08            |
| <b>FIRST QUANTUM MINERALS F</b><br>SYMBOL: FQVLF                                             | 237.0000        | 19.3800             | 4,593.06            |
| <b>FIRSTRAND LIMITED ORD F</b><br>SYMBOL: FANDF                                              | 1,191.0000      | 3.1810              | 3,788.57            |
| <b>FOMENTO ECO MEX SAB ADRF</b><br>SPON ADR REP 10 UTS -<br>1UT = 1B + 4D SHS<br>SYMBOL: FMX | 35.0000         | 85.6200             | 2,996.70            |

**Accrued Dividend: 56.70**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                       | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b>            |
|-----------------------------------------------------------------------------------|-----------------|---------------------|--------------------------------|
| FORD OTOMOTIV SANAY ADRF<br>UNSPONSORED ADR<br>1 ADR REPS 5 ORD<br>SYMBOL: FOVSY  | 59.0000         | 44.5755             | 2,629.95                       |
| FOREST LABORATORIES INC<br>SYMBOL: FRX                                            | 108.0000        | 97.5700             | 10,537.56                      |
| FORMOSA PETROCHEM ORD F<br>SYMBOL: FPTCF                                          | 2,000.0000      | 2.5678              | 5,135.60                       |
| FOSUN INTL LTD ORD F<br>SYMBOL: FOSUF                                             | 6,000.0000      | 1.2434              | 7,460.40                       |
| FUJI HEAVY INDS LTD ADRF<br>UNSPONSORED ADR<br>1 ADR REPS 2 ORDS<br>SYMBOL: FUJHY | 108.0000        | 53.7100             | 5,800.68                       |
| GENERAL ELECTRIC COMPANY<br>SYMBOL: GE                                            | 182.0000        | 25.4700             | 4,635.54                       |
| GLENCORE XSTRATA ORD F<br>LONDON SHARES<br>SYMBOL: GLCNF                          | 800.0000        | 5.5161              | 4,412.88                       |
| GROUPE BRUXELLE GBL ORDF<br>SYMBOL: GBLBF                                         | 50.0000         | 98.4351             | 4,921.76                       |
| GROUPE FNAC ORD F<br>SYMBOL: GRUPF                                                | 2.0000          | 42.4844             | 84.97                          |
|                                                                                   |                 |                     | <b>Accrued Dividend: 40.04</b> |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                             | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b>            |
|-----------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------------|
| <b>GRUPO AEROPORT DEL ORD F</b><br>SYMBOL: ASRMF                                        | 329.0000        | 11.1596             | 3,671.51                       |
| <b>HACHIJUNI BANK LTD ADR F</b><br>1 ADR REP 10 ORD<br>SYMBOL: HACBY                    | 62.0000         | 53.6000             | 3,323.20                       |
| <b>HENKEL AG&amp;CO KGAA ADR F</b><br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: HENKY | 52.0000         | 101.1000            | 5,257.20                       |
| <b>HOME DEPOT INC</b><br>SYMBOL: HD                                                     | 55.0000         | 82.0300             | 4,511.65                       |
| <b>HORMEL FOODS CORP</b><br>SYMBOL: HRL                                                 | 97.0000         | 47.4500             | 4,602.65                       |
| <b>HSBC HLDGS PLC ADR NEW F</b><br>SPONSORED ADR<br>1 ADR REPS 5 ORD<br>SYMBOL: HSBC    | 75.0000         | 52.7900             | 3,959.25                       |
| <b>HUTCHISON WHAMPOA ADR F</b><br>UNSPONSORED ADR<br>1 ADR REPS 2 ORD<br>SYMBOL: HUWHY  | 187.0000        | 27.0200             | 5,052.74                       |
| <b>INDUSTRIAL ALLIANCE INSF</b><br>SYMBOL: IDLLF                                        | 114.0000        | 41.6967             | 4,753.42                       |
| <b>INTEL CORP</b><br>SYMBOL: INTC                                                       | 169.0000        | 24.7600             | 4,184.44                       |
|                                                                                         |                 |                     | <b>Accrued Dividend: 38.03</b> |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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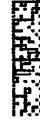
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Investment Detail - Equities (continued)

| Equities (continued)                                                         | Quantity | Market Price | Market Value                        |
|------------------------------------------------------------------------------|----------|--------------|-------------------------------------|
| INTL BUSINESS MACHINES<br>SYMBOL: IBM                                        | 21.0000  | 185.1700     | 3,888.57<br>Accrued Dividend: 19.95 |
| INTL CONS AIRLINES ORD F<br>LONDON SHARES<br>SYMBOL: BABWF                   | 946.0000 | 7.3218       | 6,926.42                            |
| J F E HOLDINGS INC ORD F<br>SYMBOL: JFEFF                                    | 190.0000 | 20.2812      | 3,853.43                            |
| J M SMUCKER CO NEW<br>SYMBOL: SJM                                            | 39.0000  | 100.0100     | 3,900.39<br>Accrued Dividend: 22.62 |
| JPMORGAN CHASE & CO<br>SYMBOL: JPM                                           | 82.0000  | 56.8200      | 4,659.24                            |
| KABEL DEUTSCH HLDG ORD F<br>SYMBOL: KBDHF                                    | 42.0000  | 142.1902     | 5,971.99                            |
| KERING ORD F<br>FRENCH SHARES<br>SYMBOL: PPRUF                               | 17.0000  | 205.2401     | 3,489.08                            |
| KIRIN HOLDINGS CO ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: KNBWY | 234.0000 | 13.7100      | 3,208.14                            |
| L G DISPLAY CO ADR F<br>SPONSORED ADR<br>1 ADR REP 1/2 ORD<br>SYMBOL: LPL    | 296.0000 | 11.3400      | 3,356.64                            |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Investment Detail - Equities (continued)**

| Equities (continued)                                                          | Quantity   | Market Price | Market Value |
|-------------------------------------------------------------------------------|------------|--------------|--------------|
| L OREAL ADR F<br>SPONSORED ADR<br>1 ADR REP 1/5 ORD<br>SYMBOL: LRLCY          | 115.0000   | 33.8000      | 3,887.00     |
| LANXESS AG ORD F<br>SYMBOL: LNXSF                                             | 57.0000    | 74.2787      | 4,233.89     |
| LEGAL & GENERAL PLC ADRF<br>SPONSORED ADR<br>1 ADR REP 5 ORD<br>SYMBOL: LGGNY | 313.0000   | 19.9600      | 6,247.48     |
| LIBERTY GLOBAL INC CL AF<br>SYMBOL: LBTYA                                     | 21.0000    | 86.5500      | 1,817.55     |
| LIBERTY GLOBAL INC CL CF<br>WITH STOCK SPLIT SHARES<br>SYMBOL: LBTYK          | 15.0000    | 84.6600      | 1,269.90     |
| LIFESTYLE INTL NEW ORD F<br>SYMBOL: LFSYF                                     | 2,000.0000 | 1.9714       | 3,942.80     |
| LIFESTYLE PPTYS DEV ORDF                                                      | 100.0000   | 0.1958       | 19.58        |
| LUKOIL OIL CO SPON ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: LUKOY | 63.0000    | 54.4000      | 3,427.20     |
| MANULIFE FINANCIAL CORPF<br>SYMBOL: MFC                                       | 279.0000   | 18.9800      | 5,295.42     |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Equities (continued)**

| Equities (continued)                                                              | Quantity | Market Price | Market Value                        |
|-----------------------------------------------------------------------------------|----------|--------------|-------------------------------------|
| MARVELL TECH GROUP LTD F<br>SYMBOL: MRVL                                          | 386.0000 | 15.2900      | 5,901.94                            |
| MASTERCARD INC<br>SYMBOL: MA                                                      | 80.0000  | 77.7200      | 6,217.60                            |
| MATTEL INCORPORATED<br>SYMBOL: MAT                                                | 90.0000  | 37.3100      | 3,357.90<br>Accrued Dividend: 34.20 |
| MC DONALDS CORP<br>SYMBOL: MCD                                                    | 40.0000  | 95.1500      | 3,806.00                            |
| MICROSOFT CORP<br>SYMBOL: MSFT                                                    | 126.0000 | 38.3100      | 4,827.06<br>Accrued Dividend: 35.28 |
| MITSUBISHI CHEMICAL ORDF<br>SYMBOL: MTLHF                                         | 832.0000 | 4.4971       | 3,741.59                            |
| MTSUI FUDOSAN CO ORD F<br>SYMBOL: MTSFF                                           | 118.0000 | 29.6576      | 3,499.60                            |
| MOBILE TELESYSTEMS ADR F<br>SPONSORED ADR<br>1 ADR REPS 2 ORD<br>SYMBOL: MBT      | 201.0000 | 17.2200      | 3,461.22                            |
| NASPERS LTD SPON ADR F<br>SPONSORED ADR<br>1 ADR REPS 10 CLN ORD<br>SYMBOL: NPSNY | 62.0000  | 119.4500     | 7,405.90                            |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                    | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> |
|--------------------------------------------------------------------------------|-----------------|---------------------|---------------------|
| NESTLE S A REG B ADR F<br>1 ADR REPS 1 ORD<br>SYMBOL: NSRGY                    | 57.0000         | 75.4400             | 4,300.08            |
| NIKE INC CLASS B<br>SYMBOL: NKE                                                | 65.0000         | 78.3000             | 5,089.50            |
| NISOURCE INC HOLDING CO<br>SYMBOL: NI                                          | 128.0000        | 34.8200             | 4,456.96            |
| NORDSTROM INC<br>SYMBOL: JWN                                                   | 72.0000         | 61.4800             | 4,426.56            |
| NOVARTIS AG NEW ORD F<br>REGISTERED SHARES<br>SYMBOL: NVSEF                    | 55.0000         | 83.3901             | 4,586.46            |
| ORACLE CORPORATION<br>SYMBOL: ORCL                                             | 123.0000        | 39.1100             | 4,810.53            |
| OSRAM LIGHT AG ORD F<br>GERMAN SHARES<br>SYMBOL: OSAGF                         | 3.0000          | 68.0289             | 204.09              |
| PAYCHEX INC<br>SYMBOL: PAYX                                                    | 111.0000        | 41.7600             | 4,635.36            |
| PETROLEO BRASILEIRO ADRF<br>SPONSORED ADR<br>1 ADR REP 2 COMMON<br>SYMBOL: PBR | 224.0000        | 11.2000             | 2,508.80            |

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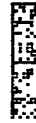
Account Number  
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February 1-28, 2014

**Investment Detail - Equities (continued)**

| Equities (continued)                                                            | Quantity   | Market Price | Market Value            |
|---------------------------------------------------------------------------------|------------|--------------|-------------------------|
| Pfizer Incorporated<br>Symbol: PFE                                              | 131.0000   | 32.1100      | 4,206.41                |
| Ping An Insurance ADR F<br>Sponsored ADR<br>1 ADR REPS 2 H SHS<br>Symbol: PNGAY | 260.0000   | 16.0500      | 4,173.00                |
| Potash Corp Sask Inc F<br>Symbol: POT                                           | 101.0000   | 33.2900      | 3,362.29                |
| Procter & Gamble<br>Symbol: PG                                                  | 52.0000    | 78.6600      | 4,090.32                |
| PT Astra Intl Tbk Ord F<br>Symbol: PTAIF                                        | 5,000.0000 | 0.5987       | 2,993.50                |
| PT BK Cent Asia New OrdF<br>Symbol: PBCRF                                       | 3,500.0000 | 0.8808       | 3,082.80                |
| Realogy Holdings Corp<br>Symbol: RLGY                                           | 84.0000    | 47.4600      | 3,986.64                |
| Recall Holdings Ltd OrdF<br>Symbol: RCLHF                                       | 88.0000    | 3.9195       | 344.92                  |
| Reckitt Benckiser ADR F<br>Sponsored ADR<br>5 ADR REP 1 ORD<br>Symbol: RBGLY    | 280.0000   | 16.6300      | 4,656.40                |
|                                                                                 |            |              | Accrued Dividend: 71.78 |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



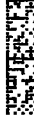
**Investment Detail - Equities (continued)**

| <b>Equities (continued)</b>                                                        | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> |
|------------------------------------------------------------------------------------|-----------------|---------------------|---------------------|
| ROGERS COMMUN INC CL B F<br>CLASS B<br>SYMBOL: RCI                                 | 82.0000         | 38.6700             | 3,170.94            |
| ROYAL DUTCH SHELL A ADRF<br>SPONSORED ADR<br>1 ADR REPS 2 CL A ORD<br>SYMBOL: RDSA | 60.0000         | 72.8700             | 4,372.20            |
| S A P AG ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: SAP                  | 52.0000         | 80.2900             | 4,175.08            |
| SABMILLER PLC SPONS ADRF<br>SPONSORED ADR<br>SYMBOL: SBMRY                         | 76.0000         | 49.0800             | 3,730.08            |
| SANOFI ORD F<br>SYMBOL: SNYNF                                                      | 36.0000         | 104.0427            | 3,745.54            |
| SGA SA ADR F<br>SPONSORED ADR<br>1 ADR REPS .01 ORD<br>SYMBOL: SGSOY               | 200.0000        | 24.6700             | 4,934.00            |
| SHIN-ETSU CHEMICAL ORD F<br>SYMBOL: SHECF                                          | 100.0000        | 56.4150             | 5,641.50            |
| SHINHAN FINL GROUP ADR F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD<br>SYMBOL: SHG       | 113.0000        | 41.5700             | 4,697.41            |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Equities (continued)**

| Equities (continued)                                                             | Quantity | Market Price | Market Value                        |
|----------------------------------------------------------------------------------|----------|--------------|-------------------------------------|
| SIEMENS A G NEW ORD F<br>REGISTERED SHARES<br>REGISTERED SHARES<br>SYMBOL: SMAWF | 39.0000  | 133.6409     | 5,212.00                            |
| SM INVTs CORP ADR F<br>SPONSORED ADR<br>1 ADR REPS 5 ORD<br>SYMBOL: SMIVY        | 375.0000 | 7.9400       | 2,977.50                            |
| SOUTHERN COPPER CORP<br>SYMBOL: SCCC                                             | 122.0000 | 30.5100      | 3,722.22<br>Accrued Dividend: 14.64 |
| SSE PLC ADR F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD<br>SYMBOL: SSEZY              | 167.0000 | 23.3300      | 3,896.11<br>Accrued Dividend: 71.09 |
| SUEDZUCKER AG ORD F<br>SYMBOL: SUEZF                                             | 100.0000 | 27.8303      | 2,783.03                            |
| SUZUKI MOTOR CO LTD ORDF<br>SYMBOL: SZKMF                                        | 200.0000 | 26.7575      | 5,351.50                            |
| SWEDBANK AB ORD F<br>SYMBOL: SWDBF                                               | 171.0000 | 28.2563      | 4,831.83                            |
| TAKEDA PHARMA CO ADR F<br>SPONSORED ADR<br>1 ADR REPS 0.5 ORD<br>SYMBOL: TKPYV   | 146.0000 | 24.0000      | 3,504.00                            |



**Investment Detail - Equities (continued)**

| Equities (continued)                                                   | Quantity   | Market Price | Market Value                        |
|------------------------------------------------------------------------|------------|--------------|-------------------------------------|
| TELENOR ASA ADR F<br>SPONSORED ADR<br>1 ADR REP 3 ORD<br>SYMBOL: TELNY | 61.0000    | 66.3100      | 4,044.91                            |
| THAI OIL PCL ORD F<br>FOREIGN REGISTERED SHS<br>SYMBOL: TOIPF          | 1,755.0000 | 0.6743       | 1,183.40                            |
| THE SOUTHERN COMPANY<br>SYMBOL: SO                                     | 83.0000    | 42.3500      | 3,515.05<br>Accrued Dividend: 42.12 |
| TORONTO DOMINION BANK F<br>SYMBOL: TD                                  | 100.0000   | 45.3300      | 4,533.00                            |
| TRAVELERS COMPANIES INC<br>SYMBOL: TRV                                 | 47.0000    | 83.8400      | 3,940.48                            |
| U S BANCORP DEL NEW<br>SYMBOL: USB                                     | 121.0000   | 41.1400      | 4,977.94                            |
| UNITED RENTALS INC<br>SYMBOL: URI                                      | 79.0000    | 88.3400      | 6,978.86                            |
| UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX                                | 43.0000    | 117.0200     | 5,031.86<br>Accrued Dividend: 25.37 |
| UNITEDHEALTH GROUP INC<br>SYMBOL: UNH                                  | 68.0000    | 77.2700      | 5,254.36                            |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Equities (continued)**

| Equities (continued)                                              | Quantity | Market Price | Market Value |
|-------------------------------------------------------------------|----------|--------------|--------------|
| VALE SA ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: VALE | 241.0000 | 14.1700      | 3,414.97     |
| VERIZON COMMUNICATIONS<br>SYMBOL: VZ                              | 77.0000  | 47.5800      | 3,663.66     |
| VERIZON COMMUNICATIONS<br>LONDON SHARES                           | 12.0000  | 47.4100      | 568.92       |
| VODAFONE GROUP NEW ORD F<br>SYMBOL: VODPD                         | 267.0000 | 4.1720       | 1,113.92     |
| WAL-MART STORES INC<br>SYMBOL: WMT                                | 51.0000  | 74.7000      | 3,809.70     |
| WESFARMERS LTD NEW ORD F<br>SYMBOL: WFAFF                         | 89.0000  | 38.4340      | 3,420.63     |
| WESTERN DIGITAL CORP<br>SYMBOL: WDC                               | 76.0000  | 86.9900      | 6,611.24     |
| WEYERHAEUSER CO<br>SYMBOL: WY                                     | 127.0000 | 29.5100      | 3,747.77     |
| WHOLE FOODS MARKET INC<br>SYMBOL: WFM                             | 90.0000  | 54.0500      | 4,864.50     |
| WOODSIDE PETE LTD ORD F<br>SYMBOL: WOPEF                          | 101.0000 | 33.9597      | 3,429.93     |
| WOOLWORTHS LTD ORD F<br>SYMBOL: WOLWF                             | 106.0000 | 32.2774      | 3,421.40     |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





**Investment Detail - Equities (continued)**

| Equities (continued)           | Quantity           | Market Price | Market Value      |
|--------------------------------|--------------------|--------------|-------------------|
| 1/10 AP MOELLER ORD F<br>B SHS | 10.0000            | 1,223.3718   | 12,233.72         |
| <b>Total Equities</b>          | <b>55,235.0000</b> |              | <b>730,892.59</b> |

**Total Accrued Dividend for Equities: 766.81**

**Investment Detail - Other Assets**

| Other Assets                                                           | Quantity   | Market Price | Market Value |
|------------------------------------------------------------------------|------------|--------------|--------------|
| CURRENCYSHARES JAPANESE<br>YEN TRUST<br>SYMBOL: FXV                    | 82.0000    | 95.9200      | 7,865.44     |
| ISHARES BOND ETF<br>AGENCY BOND<br>SYMBOL: AGZ                         | 80.0000    | 111.9500     | 8,956.00     |
| ISHARES MSCI ETF<br>EMERGING MKTS SMALL CAP<br>SYMBOL: EEMS            | 640.0000   | 46.8800      | 30,003.20    |
| ISHARES MSCI ETF<br>INDIA ETF<br>SYMBOL: INDA                          | 447.0000   | 24.2600      | 10,844.22    |
| ISHARES TREASURY ETF<br>INTERNATIONAL TREASURY<br>BOND<br>SYMBOL: IGOV | 1,194.0000 | 102.8363     | 122,786.54   |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

*Charles* SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
MORTIMER AND MIMI LEVITT FOUND

Account Number  
6801-4669

Statement Period  
February 1-28, 2014

**Investment Detail - Other Assets (continued)**

**Other Assets (continued)**

|                           | Quantity   | Market Price | Market Value |
|---------------------------|------------|--------------|--------------|
| ISHARES TRUST             | 777.0000   | 106.7500     | 82,944.75    |
| MBS ETF                   |            |              |              |
| SYMBOL: MBB               |            |              |              |
| ISHARES TRUST             | 900.0000   | 52.7400      | 47,466.00    |
| MSCI EAFE SMALL-CAP ETF   |            |              |              |
| SYMBOL: SCZ               |            |              |              |
| ISHARES TRUST ETF         | 198.0000   | 110.5400     | 21,886.92    |
| JP MORGAN USD EMERGING    |            |              |              |
| MARKETS BOND ETF          |            |              |              |
| SYMBOL: EMB               |            |              |              |
| MARKET VECTORS ETF        | 764.0000   | 23.0800      | 17,533.12    |
| EMERGING MKTS LOCAL       |            |              |              |
| CURRENCY BOND             |            |              |              |
| SYMBOL: EMLC              |            |              |              |
| POWERSHS EXCH TRAD FD     | 1,507.0000 | 29.9700      | 45,164.79    |
| INTL CORPORATE BOND       |            |              |              |
| PORTFOLIO                 |            |              |              |
| SYMBOL: PICB              |            |              |              |
| REALTY INCOME CORP        | 81.0000    | 44.4200      | 3,598.02     |
| REIT                      |            |              |              |
| SYMBOL: O                 |            |              |              |
| SPDR BARCLAYS ETF         | 1,140.0000 | 37.4300      | 42,670.20    |
| GLOBAL AGGREGATE EX-USD   |            |              |              |
| GRTR THAN \$1B:CP BND IDX |            |              |              |
| SYMBOL: IBND              |            |              |              |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

2/14/14 10:56:00



**Investment Detail - Other Assets (continued)**

| <b>Other Assets (continued)</b>                        | <b>Quantity</b>    | <b>Market Price</b> | <b>Market Value</b> |
|--------------------------------------------------------|--------------------|---------------------|---------------------|
| <b>SPDR BARCLAYS ETF</b>                               | 3,000.0000         | 59.2800             | 177,840.00          |
| GLOBAL TREASURY EX-U.S.<br>CAPPED INDEX<br>SYMBOL: BWX |                    |                     |                     |
| <b>VANGUARD CORP BOND ETF</b>                          | 360.0000           | 85.2000             | 30,672.00           |
| INTERMEDIATE-TERM<br>SYMBOL: VCIT                      |                    |                     |                     |
| <b>VANGUARD CORP BOND ETF</b>                          | 258.0000           | 86.8600             | 22,409.88           |
| LONG-TERM CORP BOND<br>SYMBOL: VCLT                    |                    |                     |                     |
| <b>VANGUARD CORP BOND ETF</b>                          | 250.0000           | 80.3400             | 20,085.00           |
| SHORT-TERM CORP BOND<br>SYMBOL: VCSH                   |                    |                     |                     |
| <b>VANGUARD SMALL CAP</b>                              | 176.0000           | 113.1600            | 19,916.16           |
| SYMBOL: VB                                             |                    |                     |                     |
| <b>Total Other Assets</b>                              | <b>11,854.0000</b> |                     | <b>712,742.24</b>   |

**Summary:**

|            | <b>Cost</b> | <b>Fair Market Value</b> |
|------------|-------------|--------------------------|
| US Govt    | \$115,714   | \$113,034                |
| Corp Stock | \$1,357,013 | \$1,443,635              |

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



ATTACHMENT 15FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>     | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------|---------------------------------|------------------------------|-----------------------|
| PENN MANOR             | 720,356.                        | 550,702.                     | 550,702.              |
| CS BATESVILLE LLC      | 1,027,322.                      | 948,833.                     | 948,833.              |
| FIDELITY GOVERNMENT MM | 453,385.                        | 459,807.                     | 459,807.              |
| TOTALS                 | <u>2,201,063.</u>               | <u>1,959,342.</u>            | <u>1,959,342.</u>     |

ATTACHMENT 16FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>         | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|----------------------------|---------------------------------|------------------------------|-----------------------|
| DUE FROM MANAGING AGENT    | 23,705.                         | 47,925.                      | 47,925.               |
| DUE FROM TENANT            | 49,863.                         | 37,146.                      | 37,146.               |
| DEFERRED LEASING COMM, NET | 72,166.                         | 55,929.                      | 55,929.               |
| TOTALS                     | <u>145,734.</u>                 | <u>141,000.</u>              | <u>141,000.</u>       |

ATTACHMENT 17FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u>               | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> |
|----------------------------------|---------------------------------|------------------------------|
| TENANT DEPOSITS                  | 23,966.                         | 23,966.                      |
| DUE TO BROKER (UNSETTLED TRADES) |                                 | 18,814.                      |
| TOTALS                           | <u>23,966.</u>                  | <u>42,780.</u>               |

ATTACHMENT 18

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

SEE ATTACHED AMENDMENT TO CERTIFICATE OF INCORPORATION AND AMENDED BY-LAWS.



***STATE OF NEW YORK***

***DEPARTMENT OF STATE***

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is a true copy of said original.



WITNESS my hand and official seal of the  
Department of State, at the City of Albany, on  
March 25, 2013.

A handwritten signature in black ink, appearing to read "Daniel E. Shapiro".

Daniel E. Shapiro  
First Deputy Secretary of State

130325000417

CSC 45  
Drawdown

CERTIFICATE OF AMENDMENT  
OF  
THE CERTIFICATE OF INCORPORATION  
OF  
THE MORTIMER LEVITT FOUNDATION, INC.

Under Section 803 of the  
Not-For-Profit Corporation Law

---

The undersigned, being the President of THE MORTIMER LEVITT FOUNDATION, INC. a not-for-profit corporation under Section 402 of the Not-for-Profit Corporation Law of the State of New York, hereby certifies as follows:

1. The name of the Corporation is THE MORTIMER LEVITT FOUNDATION, INC. (the "Corporation").
2. The Certificate of Incorporation of the Corporation was filed with the Department of State of New York on March 1, 1966 under the Membership Corporations Law of the State of New York, which Certificate of Incorporation was amended and filed by the Department of State on February 24, 1977, and again on May 3, 1983.
3. The Corporation is a Corporation as defined in subparagraph (a)(5) of Section 102 of the Not-for-Profit Corporation Law of the State of New York (the "N-PCL") and is a Type B Corporation under Section 201 of the N-PCL. The changes enumerated below do not alter the type of corporation formed.
4. Consent was required and duly endorsed and attached to the Corporation's Certificate of Incorporation by the Commissioner of Education prior to

filing of the Certificate. Prior to the delivery of this Certificate of Amendment to the Department of State for filing, the consent of the New York State Department of Education will be annexed hereto. Since the amendment effected by this Certificate of Amendment does not change or eliminate a purpose or power enumerated in the Corporation's Certificate of Incorporation, nor does it add a purpose or power not enumerated therein, no approval of the New York State Attorney General or of a Justice of the Supreme Court of the State of New York, County of New York, is required.

5. The amendment effected by this Certificate of Amendment is as follows:

A. Paragraph 1 of the Certificate of Incorporation of the Corporation relating to the corporate name is hereby amended to read in its entirety as follows:

"1. The name of the corporation (hereinafter called the "Foundation") is Mortimer and Mimi Levitt Foundation, Inc."

B. Paragraph 8 of the Certificate of Incorporation of the Corporation relating to the post office address to which the Secretary of State shall mail a copy of any process and to designate the Secretary of State as agent of the Corporation is hereby amended to read in its entirety as follows:

"8. The Secretary of State is hereby designated as agent of the Corporation upon whom process against the Corporation may be served. The post office address to which the Secretary of State shall mail a copy of any process against the Corporation served upon the Secretary is as follows:

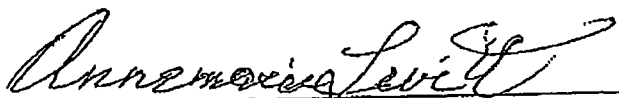
Malcolm Chaifetz, Esq.  
488 Madison Avenue, Suite 1100  
New York, NY 10022"

6. This Certificate of Amendment was authorized by the unanimous written consent of the members of the Corporation.

7. The Secretary of State is hereby designated as agent of the Corporation upon whom process against the Corporation may be served. The post office address to which the Secretary of State shall mail a copy of any process against the Corporation served upon the Secretary is as follows:

Malcolm Chaifetz, Esq.  
488 Madison Avenue, Suite 1100  
New York, NY 10022

IN WITNESS WHEREOF, the undersigned has signed this Certificate of Amendment this 27<sup>th</sup> day of July, 2012.



Annemarie Levitt, President  
THE MORTIMER LEVITT FOUNDATION, INC.

STATE OF NEW YORK  
THE STATE EDUCATION DEPARTMENT  
Albany, New York

**CONSENT TO FILING WITH THE DEPARTMENT OF STATE**  
(Certificate of Amendment with Name Change)

Consent is hereby given to the filing by

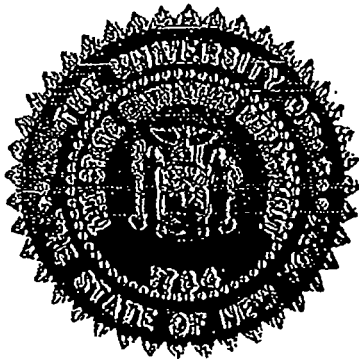
MORTIMER LEVITT FOUNDATION, INC.

of the annexed certificate of amendment, including a change of name to

Mortimer and Mimi Levitt Foundation, Inc.

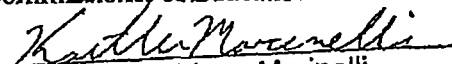
pursuant to the applicable provisions of the Education Law, the Not-for-Profit Corporation Law, the Business Corporation Law, the Limited Liability Company Law or any other applicable statute.

This consent is issued solely for purposes of filing the annexed document by the Department of State and shall not be construed as approval by the Board of Regents, the Commissioner of Education or the State Education Department of the purposes or objects of such entity, nor shall it be construed as giving the officers or agents of such entity the right to use the name of the Board of Regents, the Commissioner of Education, the University of the State of New York or the State Education Department in its publications or advertising matter.



IN WITNESS WHEREOF this instrument is executed and the seal of the State Education Department is affixed.

JOHN B. KING, JR.  
Commissioner of Education

  
Kathleen Marinelli

By: \_\_\_\_\_

Commissioner's authorized designee

\_\_\_\_\_  
Date 3/6/13

**THIS DOCUMENT IS NOT VALID WITHOUT THE SIGNATURE OF THE  
COMMISSIONER'S AUTHORIZED DESIGNEE AND THE OFFICIAL SEAL OF THE  
STATE EDUCATION DEPARTMENT.**

CSC 45  
Drawdown

130325000417

**CERTIFICATE OF AMENDMENT OF THE CERTIFICATE OF  
INCORPORATION**

*M*

**OF**

**THE MORTIMER LEVITT FOUNDATION, INC.**

RECEIVED

2013 MAR 25 AM 11:06

*1.4*  
**STATE OF NEW YORK  
DEPARTMENT OF STATE**

FILED MAR 25 2013

TAX S. \_\_\_\_\_  
BY. *SW*

*14X*

Under Section 803 of the Not-for-Profit Corporation Law.

Filed by: Grace H. Lin, Esq. c/o Norris, McLaughlin & Marcus, PA  
(Name)  
721 Route 202/206, Ste. 200  
(Mailing address)  
Bridgewater, NJ 08807  
(City, State and Zip code)

*Cust Ref # 574312*

*KXK*

2013 MAR 25 PM 12:05

FILED

130325000463

## **BY-LAWS**

### **OF**

#### **MORTIMER AND MIMI LEVITT FOUNDATION, INC.**

**Dated as of March 25, 2013**

---

### **ARTICLE I**

#### **MEMBERS**

**Section 1.1. Members Authorized.** -- The Corporation shall have two members, which shall be Annemarie Levitt and Elizabeth Levitt Hirsch (the "Members"), who shall have all rights and privileges granted to voting members under the New York Not-for-Profit Corporation Law, as the same may be amended from time to time, together with such additional rights and privileges as are provided for in the Certificate of Incorporation and these by-laws, as the same may be amended from time to time. The rights and privileges of all members shall be equal. The term "members" in these by-laws shall refer to a sole Member when there is only one member. The qualifications for membership are as follows: members may be persons who are at least eighteen (18) years of age, domestic or foreign corporations, firms, corporate business entities or associations of any type or kind. The Corporation reserves the right to alter, amend or add to these qualifications for membership at its discretion, by unanimous consent of the members. Annemarie Levitt shall have the power to appoint one or more additional or successor members of the Corporation, which power shall be exercisable (i) by a written instrument delivered during her lifetime to the President or Secretary of the Corporation or (ii) by her last will and testament (including codicils) admitted to probate, upon delivery of a true copy thereof to the President or Secretary of the Corporation. Elizabeth Levitt Hirsch shall have the power to appoint a successor member of the Corporation to serve in her place in the event of her voluntary withdrawal as a member or her death, or if she ceases to serve as a member for any reason, which power shall

be exercisable (i) by a written instrument delivered during her lifetime to the President or Secretary of the Corporation or (ii) by her last will and testament (including codicils) admitted to probate, upon delivery of a true copy thereof to the President or Secretary of the Corporation. In the event of a complete vacancy in the membership, one or more members of the Corporation shall be appointed by the Board of Directors of the Corporation.

**Section 1.2. No Certificates of Membership.** -- Members will not be issued membership certificates.

**Section 1.3. Annual Meetings.** -- A meeting of the members shall be held for the election of directors and the transaction of other business at least annually, at a time and place to be determined by the members.

**Section 1.4. Special Meetings.** -- Special meetings of the members may be called at any time by any of the members.

**Section 1.5. Use of Communications Equipment.** -- Any one or more of the members may participate in a meeting of the members by means of a conference telephone or similar communications equipment allowing all persons participating in the meeting to hear each other at the same time. Participation by such means shall constitute presence in person at a meeting.

**Section 1.6. Action by Members Without a Meeting.** -- Whenever under the Not-for-Profit Corporation Law, the Certificate of Incorporation or these by-laws, the members are required or permitted to take any action by vote, such action may be taken without a meeting on unanimous written consent, setting forth the action so taken, signed by the members. All such written consents shall be filed in the Corporation's minute book.

**Section 1.7. Place of Meetings.** -- Meetings of the members shall be held at the principal office of the Corporation or at such other place, within or without the State of New York, as may be fixed by the members.

**Section 1.8. Qualification of Voters.** -- Each member shall be entitled to one vote at every meeting of the members.

**Section 1.9. Quorum and Adjourned Meetings.** -- A majority of the members shall constitute a quorum for the transaction of any business. Any act of the



members present at a meeting at which a quorum is present shall be the act of the Corporation, unless the act of a greater number is required by law or by these by-laws.

**Section 1.10. Voting.** -- Whenever any corporate action is to be taken by vote of the members, it shall, except as otherwise required by law, the Certificate of Incorporation or these by-laws, be authorized by vote of the members.

**Section 1.11. Certain Powers.** -- (a) In addition to all rights and privileges granted to voting members under the New York Not-for-Profit Corporation Law, as the same may be amended from time to time, and such additional rights and privileges as are provided for in the Certificate of Incorporation and these by-laws, the members shall have the following rights and powers:

- (i) to remove for cause, any director or officer of the Corporation;
- (ii) to fill any vacancies created by the resignation, removal or termination of any director or by an increase in the number of directors;
- (iii) to admit any new members or class of members; and
- (iv) to remove, with or without cause, any member of any Committee established pursuant to Article III of these by-laws.

(b) The power and authority of the members under Section 1.11(a) above shall be exclusive, except as otherwise expressly provided in Section 2.1 of these by-laws. The members shall exercise such power and authority by written direction to the Board of Directors. The Board of Directors shall carry out the directions of the members pursuant to the exercise of such power and authority; provided that the Board of Directors shall not carry out any direction of the members which requires any action which violates the Certificate of Incorporation or any other provision of these by-laws, which is not permitted to be taken by an organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, or which is unlawful.

(c) Membership in the Corporation is nontransferable. Membership shall terminate on the voluntary withdrawal or death of a member. A member may voluntarily withdraw from the Corporation at any time by providing written notice of withdrawal to the President or Secretary of the Corporation. Except as provided above with respect to the power of Annemarie Levitt to designate one or more successor members of the Corporation, and the power of Elizabeth Levitt Hirsch to designate a

successor member of the Corporation to serve in her place, all rights, powers, privileges, obligations or duties of a member as such member of the Corporation shall cease on the termination of his or her membership, unless otherwise provided by law.

(d) No member shall have any right, title, or interest in any of the property or assets, including any earnings or investment income of the Corporation, nor shall any of such property or assets be distributed to any member on its dissolution or winding up.

## **ARTICLE II**

### **BOARD OF DIRECTORS**

**Section 2.1. Power of Board and Qualification of Directors.** -- Subject to the members' power and authority under Section 1.11 of these by-laws and the Certificate of Incorporation, the Corporation shall be managed by its Board of Directors (the "Board"), which shall have the power and authority to do and perform all acts and functions permitted under the New York Not-for-Profit Corporation Law not inconsistent with the Corporation's certificate of incorporation or these by-laws. Each director shall be at least eighteen years of age.

**Section 2.2. Number and Term of Office.** -- (a) The Board shall consist of no less than three (3) and no more than twelve (12) directors, unless otherwise increased or decreased by action of a majority of the members, or if at any time there shall be no members, by resolution of the entire Board, provided that no decrease in the number of directors shall shorten the term of any incumbent director and the number of directors constituting the entire Board shall not be less than three (3). As used in this Article, "entire Board" means the total number of directors entitled to vote which the Corporation would have if there were no vacancies.

(b) Directors shall be elected by the members at the first regular meeting of the members each year. If at any time there shall be no members, then the directors shall be elected by the Board at their first regular meeting of each year. The term of office of each director shall be for two (2) years from the date of election and until his or her successor has been elected and qualified, or until his or her death, resignation or removal. Directors shall be nominated by the members. Directors shall

be eligible for re-nomination and re-election for additional terms.

(c) Each director shall have one vote.

**Section 2.3. Organization.** -- At each meeting of the Board, the President, or, in the absence of the President, any Vice President, shall preside, or in the absence of either of such officers, a chair chosen by a majority of the directors present shall preside. The Secretary, or in the absence of the Secretary, any Assistant Secretary, shall act as secretary of the meeting. In the event of the absence of both the Secretary and any Assistant Secretary, the chair of the meeting shall select a person to act as secretary of the meeting.

**Section 2.4. Resignations and Removal of Directors.** -- (a) Any director of the Corporation may resign at any time by giving written notice to the President, or to the Secretary. Such resignation shall take effect at the time specified therein or, if no time be specified, then on delivery.

(b) Any or all of the directors may be removed for cause by vote of the members, at any time. Any director may also be removed for cause by an affirmative vote of all directors, exclusive of the director at issue. Removal "for cause" shall mean that any director who is declared of unsound mind by a court order, is convicted of a felony, materially fails without good cause acceptable to the Board to meet any attendance requirements adopted by the Board, or materially fails to fulfill the responsibilities for Board members specified in these by-laws or required by law, may be removed in accordance with this Section.

**Section 2.5. Newly Created Directorships and Vacancies.** -- Newly created directorships resulting from an increase in the number of directors and vacancies occurring in the Board for any reason shall be filled by a majority vote of the members or if at any time there shall be no members, by a majority vote of the remaining directors, even though less than a quorum of the Board, or by a sole remaining director. Directors elected to fill newly created directorships shall hold office until their successors have been elected or appointed and qualified. Directors elected to fill vacancies shall serve until the next annual meeting at which the election of directors is in the regular order of business, and until their successors are elected and have qualified.

**Section 2.6. Action by the Board.** -- (a) Except as otherwise provided by law or in these by-laws, the act of the Board means action at a meeting of the Board by vote of a majority of the directors present at the time of the vote, if a quorum is present at such time.

(b) Any action required or permitted to be taken by the Board or any committee thereof may be taken without a meeting if all members of the Board or the committee consent in writing to the adoption of a resolution authorizing the action. The resolution and the written consents thereto by the members of the Board or committee shall be filed with the minutes of the proceedings of the Board or committee.

(c) Any one or more members of the Board or any committee thereof may participate in a meeting of such Board or committee by means of a conference telephone or similar communications equipment allowing all persons participating in the meeting to hear each other at the same time. Participation by such means shall constitute presence in person at a meeting.

**Section 2.7. Place of Meeting.** -- The Board may hold its meetings at the principal office of the Corporation, or at such place or places within or without the State of New York as the Board may from time to time determine.

**Section 2.8. Annual Meetings.** -- Regular meetings of the Board shall be held annually, immediately after and at the same place as the annual meeting of the members. Such annual meeting may be held at any other time; and if it is held at another time, notice shall be given as hereinafter provided for special meetings of the Board. The Board may decide to have additional regular meetings.

**Section 2.9. Regular Meetings.** -- Regular meetings of the Board may be held without notice at such times as may be fixed from time to time by resolution of the Board.

**Section 2.10. Special Meetings.** -- Special meetings of the Board shall be held whenever called by the President, or by any two (2) of the directors. Written notice of the meeting shall be given personally, by facsimile, by electronic mail, or by first class mail not less than three (3) days before the meeting and shall state the purposes, time and place of the meeting.

**Section 2.11. Waivers of Notice.** -- Notice of a meeting need not be given to any director who submits a signed waiver of notice whether before or after the meeting, or who attends the meeting without protesting, prior thereto or at its commencement, the lack of notice.

**Section 2.12. Quorum.** -- Unless a greater proportion is required by law, by the Certificate of Incorporation, or by a by-law adopted by the members, a majority of the entire Board shall constitute a quorum for the transaction of business.

**Section 2.13. Compensation.** -- Directors shall receive no compensation for their services but may be reimbursed for the expenses reasonably incurred by them in the performance of their duties.

**Section 2.14. Annual Report.** -- The Board shall present at the annual meeting of the members a report verified by the President and Treasurer or by a majority of the directors, or certified by an independent public or certified public accountant or a firm of such accountants selected by the Board, showing in appropriate detail the following:

- (a) The assets and liabilities, including the trust funds, of the Corporation as of the end of the twelve-month fiscal year end terminating not more than six months prior to said meeting.
- (b) The principal changes in assets and liabilities, including trust funds, during said fiscal period.
- (c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes during said fiscal period.
- (d) The expenses or disbursements of the Corporation for both general and restricted purposes, during said fiscal period.
- (e) The number of members of the Corporation as of the date of the report, together with a statement of increase or decrease in such number during said fiscal period and a statement of the place where the names and places of residence of the current members may be found.

This report shall be filed with the records of the Corporation and a copy thereof entered in the minutes of the proceedings of the annual meeting of members.

### **ARTICLE III COMMITTEES**

**Section 3.1. Executive Committee and Other Standing Committees.** -- The Board, by resolution adopted by a majority of the entire Board, may designate from among its members an Executive Committee and other standing committees consisting of three (3) or more directors. The standing committees shall have such authority as the Board shall by resolution provide; and the Executive Committee shall have all the authority of the Board, except that no such committee shall have authority as to the following matters:

- (a) submission to the members of any action requiring members' approval under the Not-for-Profit Corporation Law;
- (b) filling of vacancies in the Board or in any committee;
- (c) fixing of compensation of any directors or officers for serving on any committee;
- (d) amendment or repeal of the by-laws, or the adoption of new by-laws; and
- (e) amendment or repeal of any resolution of the Board which by its terms, shall not be so amendable or repealable.

Any reference in these by-laws to the Board shall include the Executive Committee unless the context or an express provision provides otherwise.

**Section 3.2. Special Committees.** -- The Board may create special committees, each of which shall consist of two (2) or more members. Any committee that is delegated the power to act on behalf of the Corporation shall consist exclusively of directors. At least two (2) of the members of each other committee shall be directors. The other members may be officers or employees of the Corporation or other persons who have experience, expertise, or a special background of value to the areas of responsibility of the committee. Members of the committees shall be appointed by the President with the consent of the Board. Each special committee shall have such authority as is provided in the resolution designating the committee, except that such authority shall not exceed the authority conferred on the Executive Committee by Section 3.1 of this Article.

**Section 3.3. Chair and Secretary.** -- The President shall choose one (1) of the members of each committee who is also a director to serve as chair. Each committee shall from time to time designate a secretary of the committee who shall keep a record of its proceedings.

**Section 3.4. Meetings.** -- Meetings of committees, of which no notice shall be necessary, shall be held at such time and place as shall be fixed by the President of the Corporation or the chair of the committee or by vote of a majority of all of the members of the committee.

**Section 3.5. Quorum and Manner of Acting.** -- Unless otherwise provided by resolution of the Board, a majority of all of the members of a committee, but not less than two (2) of its members, shall constitute a quorum for the transaction of business and the vote of a majority of all of the members of the committee shall be the act of the committee.

The procedures and manner of acting of the Executive Committee and of the committees of the Board shall be subject at all times to the directions of the Board.

**Section 3.6. Tenure of Members of Committees of the Board.** -- Each committee of the Board and every member thereof shall serve at the pleasure of the Board.

**Section 3.7. Alternate Members.** -- The Board may designate one or more directors as alternate members of the Executive Committee or of any standing committee of the Board, who may replace any absent member or members at any meeting of such committee.

## **ARTICLE IV OFFICERS**

**Section 4.1. Number.** -- The officers of the Corporation shall consist of a President, a Vice President, a Treasurer, a Secretary and such other officers as the Board may in its discretion determine. Any two or more offices may be held by the same person, except the offices of President and Secretary.

**Section 4.2. Term of Office and Qualification.** -- Officers shall be elected by the Board at its annual meeting. Unless a shorter term is provided in the resolution of the Board electing such officer, the term of office of each officer shall be for two (2) years from the date of election and until his or her successor has been elected or appointed and qualified.

**Section 4.3. Additional Officers.** -- Additional officers may be elected for such period, have such authority and perform such duties, either in an administrative or subordinate capacity, as the Board may from time to time determine.

**Section 4.4. Removal of Officers.** -- Any officer may be removed for cause by vote of the members, at any time. Any officer may also be removed for cause by an affirmative vote of a majority of the directors, exclusive of the officer at issue if he or she is serving as a director, provided that there is a quorum of not less than a majority of the entire Board present at the meeting of directors at which such action is taken. Removal "for cause" shall mean that any officer who is declared of unsound mind by a court order, is convicted of a felony, or materially fails to fulfill the responsibilities for such officer specified in these by-laws or required by law, may be removed in accordance with this Section.

**Section 4.5. Resignation.** -- Any officer may resign at any time by giving written notice to the Board, or to the President or to the Secretary. Any such resignation shall take effect at the time specified therein, or, if no time be specified, then upon delivery.

**Section 4.6. Vacancies.** -- A vacancy in any office shall be filled by the Board. Any officer so elected shall hold office until his or her successor has been elected or appointed and qualified.

**Section 4.7. President.** -- The President shall preside at all meetings of the Board at which the President is present. The President shall act as the chief executive officer of the Corporation and shall supervise generally the management of the affairs of the Corporation subject only to the supervision of the Board. The President shall have the power to sign alone, unless the Board shall specifically require an additional signature, in the name of the Corporation all contracts authorized either generally or



specifically by the Board. The President shall also perform such other duties as may be assigned from time to time by the Board.

**Section 4.8. Vice President.** -- In the absence or incapacity to act of the President, or if the office of President be vacant, the Vice President shall preside at all meetings of the Board, and shall perform the duties and exercise the powers of the President, subject to the right of the Board from time to time to extend or confine such powers and duties or to assign them to others. The Vice President shall have such powers and shall perform such other duties as may be assigned by the Board or the President.

**Section 4.9. Treasurer.** -- The Treasurer shall have the custody of all funds and securities of the Corporation which may come into his or her hands. He or she shall keep or cause to be kept complete and accurate accounts of receipts and disbursements of the Corporation, and shall deposit all monies and other valuable effects of the Corporation in the name and to the credit of the Corporation in such banks or depositories as the Board may designate. Whenever required by the Board, he or she shall render a statement of the accounts of the Corporation. He or she shall at all reasonable times exhibit the books and accounts of the Corporation to any officer or director of the Corporation, and shall perform all duties incident to the office of Treasurer, subject, however, to the control of the Board, and such other duties as shall from time to time be assigned to the Treasurer by the Board. The Treasurer shall, if required by the Board, give such bond or security for the faithful performance of his or her duties as the Board may require. The expense of any such bond or security shall be paid by the Corporation.

**Section 4.10. Secretary.** -- It shall be the duty of the Secretary to act as secretary of all meetings of the Board, and to keep the minutes of all such meetings in a proper book or books to be provided for that purpose; the Secretary shall see that all notices required to be given by the Corporation are duly given and served; the Secretary shall keep a current list of the Corporation's directors and officers and their residence addresses; the Secretary shall be custodian of the seal of the Corporation and shall affix the seal, or cause it to be affixed, to all agreements, documents and other papers requiring the same. The Secretary shall have custody of the minute book

containing the minutes of all meetings of the members, directors, the Executive Committee, if any, and any other committees which may keep minutes.

## **ARTICLE V**

### **CONTRACTS, CHECKS, DRAFTS AND BANK ACCOUNTS**

**Section 5.1. Execution of Contracts.** -- The Board, except as in these by-laws otherwise provided, may authorize any officer or officers, agent or agents, in the name of and on behalf of the Corporation to enter into any contract or execute and deliver any instrument, and such authority may be general or confined to specific instances; but, unless so authorized by the Board, or expressly authorized by these by-laws, no officers, agent or employee shall have any power or authority to bind the Corporation by any contract or instrument.

**Section 5.2. Loans.** -- No loans shall be contracted on behalf of the Corporation unless specifically authorized by the Board.

**Section 5.3. Checks, Drafts, etc.** -- All checks, drafts and other orders for the payment of money out of the funds of the Corporation, and all notes or other evidences of indebtedness of the Corporation, shall be signed on behalf of the Corporation in such manner as shall from time to time be determined by resolution of the Board.

**Section 5.4. Deposits.** -- All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board may select.

## **ARTICLE VI**

### **INDEMNIFICATION AND INSURANCE**

**Section 6.1. Indemnification.** -- The Corporation may, to the fullest extent authorized by law, indemnify any present or former officers or directors of the Corporation or the personal representatives thereof, made or threatened to be made a party in any civil or criminal action or proceeding by reason of the fact that he, his testator or intestate is or was a director or officer of the Corporation, or served with any other Corporation, partnership, limited liability company, joint venture, trust, employee

benefit plan or other enterprise, in any capacity at the request of the Corporation, against judgments, fines (including excise taxes assessed on such a person in connection with service to an employee benefit plan), amounts paid in settlement and reasonable expenses, including attorneys' fees actually and necessarily incurred as a result of such action or proceeding or any appeal therein. The foregoing right of indemnification shall not be deemed exclusive of any other rights to which any person, his testator or intestate may be entitled apart from this provision.

**Section 6.2. Insurance.** -- The Corporation is not required to purchase directors' and officers' liability insurance, but the Corporation may purchase such insurance if authorized and approved by the Board.

**Section 6.3. Nonexclusive Rights.** -- The provisions of this Article VI shall not limit or exclude any other rights to which any person may be entitled under law or contract.

## **ARTICLE VII GENERAL**

**Section 7.1. Office.** -- The office of the Corporation shall be at such place in the County of New York, State of New York, as the Board may determine. The Corporation may also maintain additional offices at such other places within or outside of the State of New York as the Board of Directors may from time to time determine.

**Section 7.2. Books and Records.** -- There shall be kept at the office of the Corporation (1) correct and complete books and records of account, (2) minutes of the proceedings of the members, the Board and the Executive Committee, if any, (3) a current list of the directors and officers of the Corporation and their residence addresses, (4) a list of record containing the names and addresses of all members, (5) a copy of these by-laws, (6) a copy of the Corporation's application for recognition of exemption with the Internal Revenue Service, (7) a copy of the Corporation's Internal Revenue Service letter determining recognition of its tax exempt status, and (8) copies of the past three years information returns to the Internal Revenue Service.

**Section 7.3. Seal.** -- The corporate seal shall be in the form of a circle and shall have inscribed thereon the following: Mortimer and Mimi Levitt Foundation, Inc., New York Not-for-Profit Corporation.

**Section 7.4. Fiscal Year.** -- The fiscal year of the Corporation shall end on the last day of February of each year.

## **ARTICLE VIII AMENDMENTS**

**Section 8.1. Force and Effect of By-Laws.** -- These by-laws are subject to the provisions of the New York Not-for-profit Corporation Law and the Corporation's Certificate of Incorporation, as each may be amended from time to time. If any provision in these by-laws is inconsistent with a provision in that Law or the Certificate of Incorporation, as each may be amended from time to time, the provision of that Law or the Certificate of Incorporation shall govern to the extent of the inconsistency.

**Section 8.2. Amendments to Certificate and By-Laws.** -- (a) The Certificate of Incorporation may be amended or restated by majority vote of the members pursuant to Section 802 of the New York Not-for-Profit Corporation Law.

(b) The by-laws of the Corporation may be amended, restated or repealed only by the members, and not by the Board.

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

| Kind of Property                             |                                       | Description                                                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|                                              |                                       | TOTAL LONG-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                          |                                |                                    |              | 8,272.               |           |
| 2,234,370.                                   |                                       | SALE OF MARKETABLE SECURITIES (UBS 04920<br>PROPERTY TYPE: SECURITIES<br>2,163,164.                             |                          |                                |                                    | P            | VAR<br>71,206.       | VAR       |
| 4,801,557.                                   |                                       | SALE OF MARKETABLE SECURITIES (UBS 04920<br>PROPERTY TYPE: SECURITIES<br>4,530,025.                             |                          |                                |                                    | P            | VAR<br>271,532.      | VAR       |
| 19.                                          |                                       | SALE OF MARKETABLE SECURITIES (UBS 80693<br>PROPERTY TYPE: SECURITIES<br>51.                                    |                          |                                |                                    | P            | VAR<br>-32.          | VAR       |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                                                                 |                          |                                |                                    |              | <u>350,978.</u>      |           |

## MORTIMER AND MIMI LEVITT FOUNDATION INC.

13-6204678

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 19

| <u>NAME AND ADDRESS</u>                                                             | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| ANNEMARIE LEVITT<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419        | VICE PRESIDENT<br>1.00                                          | 0                   | 0                                                      | 0                                                |
| ELIZABETH LEVITT-HIRSCH<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419 | PRESIDENT<br>1.00                                               | 0                   | 0                                                      | 0                                                |
| MALCOLM CHAIFETZ<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419        | SECRETARY<br>1.00                                               | 0                   | 0                                                      | 0                                                |
| KATHY EBERLY OVITT<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419      | TREASURER<br>1.00                                               | 0                   | 0                                                      | 0                                                |
| PETER E. LEVITT<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419         | DIRECTOR<br>1.00                                                | 0                   | 0                                                      | 0                                                |
| SHARON YAZOWSKI<br>C/O LEVITT PROPERTIES, 106 QUARRY R<br>HAMBURG, NJ 07419         | DIRECTOR<br>1.00                                                | 0                   | 0                                                      | 0                                                |
| GRAND TOTALS                                                                        |                                                                 | 0                   | 0                                                      | 0                                                |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

| <u>NAME AND ADDRESS</u>                         | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|-------------------------------------------------|------------------------|---------------------|
| UBS<br>590 MADISON AVENUE<br>NEW YORK, NY 10022 | INVESTMENT ADVISORY    | 274,153.            |
| TOTAL COMPENSATION                              |                        | <u>274,153.</u>     |

ATTACHMENT 21

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

MS. KATHY EBERLY OVITT  
C/O LEVITT PROPERTIES, 106 QUARRY RD  
HAMBURG, NJ 07419  
973-823-1140



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

ATTACHMENT 22

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE DETAILED SCHEDULE ATTACHED

PUBLIC CHARITIES

GENERAL SUPPORT

3,336,564

TOTAL CONTRIBUTIONS PAID

3,336,564

LESS AMT TO CONTROLLED ORG

(325,000)

TOTAL LINE 25 COL (D)

3,011,564

# The Mortimer and Mimi Levitt Foundation

## Schedule of Grants Paid

| Date       | Name                                  | Address                              | Name City      | Name State | Name Zip   | Amount       |
|------------|---------------------------------------|--------------------------------------|----------------|------------|------------|--------------|
| 03/07/2013 | FLP Pavilion Pasadena                 | Walnut St & Raymond Ave              | Pasadena       | CA         | 91103      | 3,450 00     |
| 03/07/2013 | Project Renewal                       | 200 Vanck Street                     | New York       | NY         | 10014      | 75 00        |
| 03/08/2013 | St Jude                               | 501 St Jude Place                    | Memphis        | TN         | 38105      | 500 00       |
| 03/11/2013 | First Unitarian Church of Los Angeles | 2936 W 8th Street                    | Los Angeles    | CA         | 90005      | 3,700 00     |
| 03/14/2013 | Advancement Project                   | 1910 W Sunset Blvd, Suite 500        | Los Angeles    | CA         | 90026      | 1,000 00     |
| 03/14/2013 | Arts Council (Pasadena)               | 65 S Grand Ave                       | Pasadena       | CA         | 91105      | 250 00       |
| 03/14/2013 | Ca Presenters                         | P O Box 19748                        | Sacramento     | CA         | 95819      | 5,000 00     |
| 03/14/2013 | Joffery Ballet                        | 10 E Randolph Street                 | Chicago        | IL         | 60601      | 200 00       |
| 03/18/2013 | CampPhill Foundation                  | 285 Hungry Hollow Rd                 | Chestnut Ridge | NY         | 10977      | 100 00       |
| 03/18/2013 | Chess in the Schools                  | 580 8th Avenue, Floor 2              | New York       | NY         | 10018      | 1,000 00     |
| 03/18/2013 | Doe Fund                              | 232 East 84th Street                 | New York       | NY         | 10028      | 50 00        |
| 03/18/2013 | Feed the Children                     | P O Box 36                           | Oklahoma City  | OK         | 73101-0036 | 20 00        |
| 03/18/2013 | InterSchool Orchestras of New York    | 121 West 27th Street, Suite 902      | New York       | NY         | 10001      | 250 00       |
| 03/18/2013 | Macular Degeneration Research         | 22512 Gateway Center Drive           | Clarksburg     | MD         | 20871      | 500 00       |
| 03/18/2013 | Metropolitan Opera                    | Lincoln Center                       | New York       | NY         | 10023      | 30,000 00    |
| 03/18/2013 | NYC Opera                             | 75 Broad Street, Suite 1010          | New York       | NY         | 10004      | 150 00       |
| 03/18/2013 | Rescue Committee (International)      | P O Box 6068                         | Albert Lea     | MIN        | 56007-6668 | 100 00       |
| 03/18/2013 | US Holocaust Memorial Museum          | 100 Raoul Wallenburg Place SW        | Washington     | DC         | 20024      | 100 00       |
| 03/18/2013 | Wounded Warrior Project               | 4899 Belfort Road, Suite 300         | Jacksonville   | FL         | 32256      | 35 00        |
| 03/21/2013 | Big Brothers Big Sisters              | 800 Figueroa Street, Suite 620       | Los Angeles    | CA         | 90017      | 200 00       |
| 03/21/2013 | Colleagues                            | c/o LA Parks Foundation              | Los Angeles    | CA         | 90049      | 250 00       |
| 03/21/2013 | Elisa Monte Dance                     | 481 8th Avenue, Suite 543            | New York       | NY         | 10001      | 200 00       |
| 03/21/2013 | Public Spaces (Project for)           | 419 Lafayette Street 7th Floor       | New York       | NY         | 10003      | 5,000 00     |
| 03/27/2013 | Colburn School                        | 200 South Grand Avenue               | Los Angeles    | CA         | 90012      | 1,000 00     |
| 04/01/2013 | Big Apple Circus                      | 1 Metrotech Center, 3rd Floor        | Brooklyn       | NY         | 11201      | 80 00        |
| 04/01/2013 | Emilys List                           | 1120 Connecticut Ave , NW Suite 1100 | Washington     | DC         | 20036      | 100 00       |
| 04/01/2013 | Habitat for Humanity New York City    | 111 John Street, 23rd Floor          | New            |            | 10038-3109 | 50 00        |
| 04/01/2013 | PCI Media Impact                      | 777 United Nations Plaza             | New York       | NY         | 10017      | 500 00       |
| 04/01/2013 | Sierra Club Atlantic Chapter          | 353 Hamilton Street                  | Albany         | NY         | 12210      | 50 00        |
| 04/01/2013 | Trees New York                        | 51 Chamber Street, #1412A            | New York       | NY         | 10007      | 50 00        |
| 04/05/2013 | Dance Camera West                     | 2934 1/2 Beverly Glen Circle #292    | Los Angeles    | CA         | 90077      | 1,000 00     |
| 04/11/2013 | Cancer Society American               | California Division                  | Oakland        | CA         | 94612      | 100 00       |
| 04/11/2013 | Grand Performances                    | 350 S Grand Avenue, Suite A-4        | Los Angeles    | CA         | 90071      | 500 00       |
| 04/16/2013 | FLP Westport                          | 260 South Compo Road                 | Westport       | CT         | 06880      | 1,000,000 00 |
| 04/17/2013 | American Veteran Foundation           | 2815 100th Street, #384              | Urbandale      | IA         | 50322      | 40 00        |
| 04/17/2013 | Central Park Conservancy              | 14 East 60th Street                  | New York       | NY         | 10022      | 1,000 00     |
| 04/17/2013 | Civitas                               | 1457 Lexington Ave                   | New York       | NY         | 10128      | 100 00       |
| 04/17/2013 | Colonial Williamsburg Foundation      | 301 1st Street                       | Williamsburg   | VA         | 23185      | 50 00        |
| 04/17/2013 | Earthplace                            | 10 Woodside Lane                     | Westport       | CT         | 06880      | 35 00        |
| 04/17/2013 | Fund for Park Avenue                  | 445 Park Avenue, Suite 1000          | New York       | NY         | 10022      | 100 00       |

|            |                                           |                                           |                      |     |            |            |
|------------|-------------------------------------------|-------------------------------------------|----------------------|-----|------------|------------|
| 04/17/2013 | High Line (Friends of the)                | 529 W 20th Street #8W                     | New York             | NY  | 10011      | 50 00      |
| 04/17/2013 | Leukemia and Lymphoma Society             | 61 Broadway                               | New York             | NY  | 10006      | 100 00     |
| 04/17/2013 | Mercy College School of Education         | 555 Broadway                              | Dobbs Ferry          | NY  | 10522      | 500 00     |
| 04/17/2013 | Music for Youth                           | PO Box 403                                | Westport             | CT  | 06881      | 1,000 00   |
| 04/17/2013 | Police Officers(NY Association for)       | could not obtain address, found out it is | poorly rated charity |     |            | 20 00      |
| 04/17/2013 | Town School                               | 540 East 76th Street                      | New York             | NY  | 10021      | 100 00     |
| 04/18/2013 | Arts Council (Pasadena)                   | 65 S Grand Ave                            | Pasadena             | CA  | 91105      | 3,500 00   |
| 04/18/2013 | City of Pasadena                          | Attn Steve Mulheim, Pres & CFO            | Pasadena             | CA  | 91105      | 10,000 00  |
| 04/18/2013 | Music Center                              | 135 N Grand Avenue                        | Los Angeles          | CA  | 90012      | 500 00     |
| 04/18/2013 | North American Folk Music and Dance       | Alliance                                  |                      |     |            | 7,500 00   |
| 04/25/2013 | Arts High Foundation                      | 1149 South Hill Street Surt H-100         | Los Angeles          | CA  | 90015      | 1,250 00   |
| 04/25/2013 | LA Conservancy                            | 523 West 6th Street, Suite 826            | Los Angeles          | CA  | 90014      | 2,000 00   |
| 04/25/2013 | Music Center                              | 135 N Grand Avenue                        | Los Angeles          | CA  | 90012      | 10,000 00  |
| 04/26/2013 | LA Parks Foundation                       | 11973 San Vincente Blvd #200              | Los Angeles          | CA  | 90049      | 600 00     |
| 04/30/2013 | Care                                      | 151 Ellis Street NE                       | Atlanta              | GA  | 30303      | 100 00     |
| 04/30/2013 | Hunter College Foundation                 | 695 Park Avenue, East 1313                | New York             | NY  | 10065      | 7,500 00   |
| 04/30/2013 | Lighthouse International                  | 111 E 59th Street                         | New York             | NY  | 10022      | 50 00      |
| 04/30/2013 | Mothers Against Drunk Driving             | 511 E John Carpenter Freeway, Suite 700   | Irving               | TX  | 75062      | 50 00      |
| 04/30/2013 | National Trust for Historic Preservation  | 1785 Massachusetts Avenue, NW             | Washington           | DC  | 20036      | 50 00      |
| 04/30/2013 | Police Conference of NY                   | 11 N Pearl Street, Suite 1000             | Albany               | NY  | 12207      | 20 00      |
| 04/30/2013 | Support Foundation (Firefighters )        | 40 School Street, Suite 10                | Greenfield           | MA  | 01301      | 25 00      |
| 05/02/2013 | Body Traffic                              | 708 Machado Drive                         | Venice               | CA  | 90291      | 7,500 00   |
| 05/02/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena                    | South Pasadena       | CA  | 91030      | 250,000 00 |
| 05/09/2013 | San Diego Foundation Friends of La Puerta | Puerta                                    | San Diego            | CA  | 92106      | 8,500 00   |
| 05/13/2013 | Bard College Music Festival               | PO Box 5000                               | Annadale-on-Hudson   | NY  | 12504      | 1,000 00   |
| 05/13/2013 | Charitable Foundation (Firefighters)      | One West Street                           | Farmingdale          | NY  | 11735      | 35 00      |
| 05/13/2013 | Cystic Fibrosis Foundation                | P O Box 52074                             | Phoenix              | AZ  | 85072-2074 | 50 00      |
| 05/13/2013 | Lincoln Center Theater                    | 150 West 65th Street                      | New York             | NY  | 10023      | 50 00      |
| 05/13/2013 | Lung Cancer Foundation of America         | 15 Spicq Franklin Street                  | New Ulm              | MIN | 56073      | 50 00      |
| 05/13/2013 | Metropolitan Opera                        | Lincoln Center                            | New York             | NY  | 10023      | 60,000 00  |
| 05/13/2013 | Norwalk Hospital Foundation               | 34 Maple Street                           | Norwalk              | CT  | 06856      | 100 00     |
| 05/13/2013 | NY Public Radio                           | 160 Vanck Street                          | New York             | NY  | 10013      | 100 00     |
| 05/13/2013 | NYC Rescue Mission                        | 90 Lafayette Street                       | New York             | NY  | 10013      | 50 00      |
| 05/13/2013 | Phoenix House                             | 164 W 74th Street                         | New York             | NY  | 10023      | 10,000 00  |
| 05/13/2013 | US Fund for Unicef                        | 125 Maiden Lane                           | New York             | NY  | 10038      | 75 00      |
| 05/16/2013 | Music Center                              | 135 N Grand Avenue                        | Los Angeles          | CA  | 90012      | 800 00     |
| 05/16/2013 | Young Concert Artists Inc                 | 250 West 57th Street, Suite 1222          | New York             | NY  | 10107      | 22,500 00  |
| 05/21/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena                    | South Pasadena       | CA  | 91030      | 67,000 00  |
| 05/24/2013 | Romanian Orthodox Church                  | 4102 Hickman Drive                        | Torrance             | CA  | 90504      | 10,000 00  |
| 05/24/2013 | Youth Mentoring Connection                | 1818 S Western Ave, Suite 505             | Los Angeles          | CA  | 90006      | 250 00     |
| 05/30/2013 | Dublab                                    | 4519 Santa Monica Boulevard               | Los Angeles          | CA  | 90029      | 500 00     |

|            |                                           |                                    |                |    |            |            |
|------------|-------------------------------------------|------------------------------------|----------------|----|------------|------------|
| 05/30/2013 | Liberty Hill Foundation                   | 6420 Wilshire Blvd. , #700         | Los Angeles    | CA | 90048      | 300 00     |
| 06/05/2013 | FLP Arlington                             | 505 E Border Street                | Arlington      | TX | 76010      | 29,500 00  |
| 06/05/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena             | South Pasadena | CA | 91030      | 7,000 00   |
| 06/05/2013 | FLP Shell Memphis                         | P O Box 982                        | Memphis        | TN | 38101      | 38,950 00  |
| 06/05/2013 | FLP SteelStacks                           | SteelStacks                        | Bethlehem      | PA | 18015      | 22,500 00  |
| 06/06/2013 | Arts Council (Pasadena)                   | 65 S Grand Ave                     | Pasadena       | CA | 91105      | 500 00     |
| 06/06/2013 | Cancer Research Center National           | 1730 K St NW                       | Washington     | DC | 20006      | 50 00      |
| 06/06/2013 | Kids Wish Network                         | 4060 Louis Avenue                  | Holiday        | FL | 34691      | 30 00      |
| 06/06/2013 | Merchant's House Museum                   | 29 East 4th Street                 | New York       | NY | 10003      | 100 00     |
| 06/06/2013 | Upper East Side Historic (Friends of the) | Districts                          | New York       | NY | 10021      | 1,000 00   |
| 06/06/2013 | Westport County Playhouse                 | 25 Powers Court                    | Westport       | CT | 06880      | 175 00     |
| 06/13/2013 | Arts Council (Pasadena)                   | 65 S Grand Ave                     | Pasadena       | CA | 91105      | 300 00     |
| 06/13/2013 | Nightingale Bamford School                | 20 East 92nd Street                | New York       | NY | 10128      | 1,000 00   |
| 06/20/2013 | FLP Westport                              | 260 South Compo Road               | Westport       | CT | 06880      | 9,000 00   |
| 06/20/2013 | Scripps College                           | 1030 Columbia Ave , #2009          | Claremont      | CA | 91711      | 20,000 00  |
| 06/21/2013 | FLP Westport                              | 260 South Compo Road               | Westport       | CT | 06880      | 2,000 00   |
| 06/27/2013 | Al Hirschfeld Foundation                  | c/o NY Historical Society          | New York       | NY | 10024      | 250 00     |
| 06/27/2013 | Northeast LA Rotary                       | 5117 Townsend Avenue               | Los Angeles    | CA | 90041      | 200 00     |
| 07/03/2013 | Banning Museum Friends                    | 401 East M Street                  | Los Angeles    | CA | 90748      | 1,300 00   |
| 07/03/2013 | Heart of Los Angeles                      | 2701 Wilshire Blvd, Suite 100      | Los Angeles    | CA | 90057      | 1,000 00   |
| 07/03/2013 | LA Master Chorale                         | 135 North Grand Avenue             | Los Angeles    | CA | 90012      | 3,100 00   |
| 07/03/2013 | Senior Center (Pasadena)                  | 85 East Holly Street               | Pasadena       | CA | 91103      | 500 00     |
| 07/03/2013 | Symphony and POPS (Pasadena)              | 117 East Colorado Blvd , Suite 200 | Pasadena       | CA | 91105      | 1,000 00   |
| 07/11/2013 | Breast Cancer Research Foundation         | 60 East 56th St , 8th Floor        | New York       | NY | 10022      | 550 00     |
| 07/11/2013 | KCRW Foundation Inc                       | c/o American Business Bank         | Los Angeles    | CA | 90084      | 13,255 00  |
| 07/11/2013 | Phi Beta Kappa Society                    | 1606 New Hampshire Ave , NW        | Washington     | DC | 20009      | 55 00      |
| 07/12/2013 | Arts Alliance (Western )                  | 715 SW Morrison St                 | Portland       | OR | 97205      | 575 00     |
| 07/18/2013 | Children of the Night                     | 14530 Sylvan Street                | Van Nuys       | CA | 91411      | 100 00     |
| 07/18/2013 | Colburn School                            | 200 South Grand Avenue             | Los Angeles    | CA | 90012      | 100 00     |
| 07/18/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena             | South Pasadena | CA | 91030      | 25,000 00  |
| 07/18/2013 | FLP Levitt Pavilion                       | 9951 Kip Dr                        | Los Angeles    | CA | 90210      | 100,000 00 |
| 07/18/2013 | Ford Theatre Foundation                   | 2580 Cahuenga Blvd East            | Hollywood      | CA | 90068      | 7,875 00   |
| 07/18/2013 | PATH                                      | 340 N Madison Ave                  | Los Angeles    | CA | 90004      | 100 00     |
| 07/18/2013 | Posse Foundation                          | 515 South Figueroa St , Suite 300  | Los Angeles    | CA | 90071      | 100 00     |
| 07/18/2013 | Ramapo for Children                       | 49 West 38th Street, 5th Floor     | New York       | NY | 10018      | 215 00     |
| 07/24/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena             | South Pasadena | CA | 91030      | 150,000 00 |
| 07/29/2013 | Austism Speaks                            | c/o Levitt Properties              | Hamburg        | NJ | 07419      | 100 00     |
| 08/01/2013 | Alzheimers Disease Research               | 22512 Gateway Center Drive         | Clarksburg     | MD | 20871      | 50 00      |
| 08/01/2013 | Dizzy Feet Foundation                     | 9336 Civic Center Drive            | Beverly Hills  | CA | 90210      | 4,250 00   |
| 08/01/2013 | Friends of the Westport Center for Senior | Activities                         | Westport       | CT | 06880-4302 | 15,000 00  |
| 08/01/2013 | LA Mission                                | P O Box 60127                      | Los Angeles    | CA | 90060      | 100 00     |

|            |                                           |                                  |                |    |            |           |
|------------|-------------------------------------------|----------------------------------|----------------|----|------------|-----------|
| 08/01/2013 | PBS SoCal                                 | P O Box 33816                    | Los Angeles    | CA | 90033      | 254 00    |
| 08/01/2013 | Research Foundation CUNY                  | 365 Fifth Avenue, Suite 5401     | New York       | NY | 10016      | 5,000 00  |
| 08/07/2013 | Diavolo Dance Theater                     | 616 Moulton Avenue               | Los Angeles    | CA | 90031      | 100 00    |
| 08/07/2013 | KCRW Foundation Inc                       | c/o American Business Bank       | Los Angeles    | CA | 90084      | 8,290 00  |
| 08/07/2013 | Public Counsel                            | 610 South Ardmore Avenue         | Los Angeles    | CA | 90076      | 1,000 00  |
| 08/16/2013 | Center for the Arts Eagle Rock            | 2225 Colorado Blvd               | Los Angeles    | CA | 90041      | 150 00    |
| 08/16/2013 | Diavolo Dance Theater                     | 616 Moulton Avenue               | Los Angeles    | CA | 90031      | 500 00    |
| 08/16/2013 | LA Conservancy                            | 523 West 6th Street, Suite 826   | Los Angeles    | CA | 90014      | 1,000 00  |
| 08/23/2013 | Feed the Children                         | P O Box 36                       | Oklahoma City  | OK | 73101-0036 | 20 00     |
| 08/23/2013 | FLP Denver                                | 2648 Eudora Street               | Denver         | CO | 80207      | 1,300 00  |
| 08/23/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena           | South Pasadena | CA | 91030      | 75,000 00 |
| 08/23/2013 | Historic Districts Council                | 232 East 11th Street             | New York       | NY | 10003      | 500 00    |
| 08/23/2013 | National Trust for Historic Preservation  | 1785 Massachusetts Avenue, NW    | Washington     | DC | 20036      | 100 00    |
| 08/29/2013 | Pasadena NAACP                            | 595 Lincoln Avenue, Suite 103    | Pasadena       | CA | 91103      | 2,500 00  |
| 08/29/2013 | San Diego Foundation Friends of La Puerta | Puerta                           | San Diego      | CA | 92106      | 8,500 00  |
| 09/05/2013 | Ballet Theater Foundation Inc             | 980 Broadway, Floor 3            | New York       | NY | 10003      | 250 00    |
| 09/05/2013 | Southern California Public Radio          | 474 S Raymond Avenue, Suite 100  | Pasadena       | CA | 91105      | 10,000 00 |
| 09/12/2013 | Ballet Theatre (American)                 | 890 Broadway Ave                 | New York       | NY | 10003      | 750 00    |
| 09/12/2013 | Boys and Girls Club of Santa Monica       | 1220 Lincoln Boulevard           | Santa Monica   | CA | 90401      | 1,000 00  |
| 09/12/2013 | Fund for Park Avenue                      | 445 Park Avenue, Suite 1000      | New York       | NY | 10022      | 100 00    |
| 09/12/2013 | Grantmakers (Southern California)         | 1000 N Alameda Street, Suite 230 | Los Angeles    | CA | 90012      | 24,000 00 |
| 09/12/2013 | LA Choreographers and Dance for the Los   | Angeles Dance Co                 | Los Angeles    | CA |            | 2,500 00  |
| 09/12/2013 | Metropolitan Opera                        | Lincoln Center                   | New York       | NY | 10023      | 25,000 00 |
| 09/12/2013 | NY Landmarks Preservation Foundation      | 1 Centre Street, 9th Floor       | New York       | NY | 10007      | 1,000 00  |
| 09/12/2013 | Upper East Side Historic (Friends of the) | Districts                        | New York       | NY | 10021      | 1,000 00  |
| 09/12/2013 | YMCA (Sussex County)                      | 15 Wits End Drive                | Hamburg        | NJ | 07419      | 5,000 00  |
| 09/16/2013 | FLP Shell Memphis                         | P O Box 982                      | Memphis        | TN | 38101      | 50,000 00 |
| 09/19/2013 | Harvard Club of Southern California       | Harvard University               | Cambridge      | MA | 02138      | 525 00    |
| 09/19/2013 | KCRW Foundation Inc                       | c/o American Business Bank       | Los Angeles    | CA | 90084      | 11,300 00 |
| 09/19/2013 | Southern California Public Radio          | 474 S Raymond Avenue, Suite 100  | Pasadena       | CA | 91105      | 10,000 00 |
| 09/20/2013 | Afropop Worldwide                         | 220 36th Street, Unit #58        | Brooklyn       | NY | 11232      | 250 00    |
| 09/20/2013 | Imagine LA                                | 5455 Wilshire Blvd, Suite 1001   | Los Angeles    | CA | 90036      | 200 00    |
| 09/20/2013 | LA Mission                                | P O Box 60127                    | Los Angeles    | CA | 90060      | 100 00    |
| 09/20/2013 | Luminario Ballet of Los Angeles           | 5863 Alcade Avenue               | Los Angeles    | CA | 91607      | 250 00    |
| 09/20/2013 | Pasadena Playhouse                        | 600 Playhouse Alley, Suite 300   | Los Angeles    | CA | 91101      | 250 00    |
| 09/20/2013 | Rape Foundation                           | 1223 Wilshire Blvd, No 410       | Pasadena       | CA | 90403      | 350 00    |
| 09/20/2013 | Union Rescue Mission                      | 545 S San Pedro Street           | Los Angeles    | CA | 90013      | 100 00    |
| 09/23/2013 | Network for Good                          | P O Box 1270                     | Newark         | NJ | 07101-1270 | 103 00    |
| 09/27/2013 | AARP Foundation                           | PO Box 93207                     | Long Beach     | CA | 90809-3207 | 50 00     |
| 09/27/2013 | Community Lawyers Inc                     | 1216 East Compton Blvd           | Compton        | CA | 90221      | 200 00    |
| 09/27/2013 | LA Conservancy                            | 523 West 6th Street, Suite 826   | Los Angeles    | CA | 90014      | 2,500 00  |

|                                                     |                                   |                |     |            |            |
|-----------------------------------------------------|-----------------------------------|----------------|-----|------------|------------|
| 09/27/2013 LA Youth Network                         | 7033 Sunset Blvd Suite 225        | Los Angeles    | CA  | 90028      | 100 00     |
| 09/27/2013 Metro Museum of Art                      | 1000 5th Ave                      | New York       | NY  | 10028      | 1,200 00   |
| 09/27/2013 Our House                                | 1663 Sawtelle Blvd , Suite 300    | Los Angeles    | CA  | 90025      | 125 00     |
| 09/27/2013 Paralyzed Veterans of America            | 7 Mill Brook Road                 | Willon         | NH  | 03086-0909 | 25 00      |
| 09/30/2013 Las BEST                                 | 200 N Spring Street, M 120        | Los Angeles    | CA  | 90012      | 150 00     |
| 10/02/2013 FLP Shell Memphis                        | P O Box 982                       | Memphis        | TN  | 38101      | 40,000 00  |
| 10/03/2013 Dogs Without Borders                     | P O Box 480296                    | Los Angeles    | CA  | 90048      | 10,000 00  |
| 10/03/2013 Grantmakers in the Arts                  | 4055 21st Ave West, Suite 100     | Seattle        | WA  | 98199      | 1,750 00   |
| 10/03/2013 Human Rights Watch Voices for Justice    | 13743 Ventura Blvd Suite 220      | Sherman Oaks   | CA  | 91423      | 400 00     |
| 10/03/2013 Humane Farming Association               | P O Box 3577                      | San Rafael     | CA  | 94901      | 200 00     |
| 10/03/2013 KCRW Foundation Inc                      | c/o American Business Bank        | Los Angeles    | CA  | 90084      | 2,555 00   |
| 10/03/2013 Liberty Hill Foundation                  | 6420 Wilshire Blvd , #700         | Los Angeles    | CA  | 90048      | 500 00     |
| 10/03/2013 Lung Cancer Foundation of America        | 15 Spicj Franklin Street          | New Ulm        | MIN | 56073      | 2,000 00   |
| 10/03/2013 Wallis Annenberg Center for the          | Performing Arts                   | Beverly Hills  | CA  | 90210      | 10,000 00  |
| 10/03/2013 Weill Cornell Medical College General    | General Neurology                 | New York       | NY  | 10021      | 5,190 00   |
| 10/11/2013 American Legion Auxiliary                | 1540 Kuser Road, Suite A8         | Trenton        | NJ  | 08619      | 25 00      |
| 10/11/2013 Collegiate Chorale                       | 115 East 57th St , Suite 1121     | New York       | NY  | 10022      | 1,000 00   |
| 10/11/2013 Covenant House                           | 460 West 41st Street              | New York       | NY  | 10036      | 50 00      |
| 10/11/2013 MusCares Foundation                      | 3030 Olympic Blvd                 | Santa Monica   | CA  | 90404      | 8,500 00   |
| 10/11/2013 Pomona College                           | 333 N College Way                 | Claremont      | CA  | 91711      | 400 00     |
| 10/11/2013 Salvation Army                           | P O Box 93002                     | Long Beach     | CA  | 90809      | 65 00      |
| 10/17/2013 Phoenix Theatre                          | 100 East McDowell Road            | Phoenix        | AZ  | 85004      | 500 00     |
| 10/17/2013 Young Audiences Arts for Learning        | 171 Madison Ave, Suite 200        | New York       | NY  | 10016-5110 | 10,000 00  |
| 10/24/2013 AJC                                      | 9911 W Pico Blvd , Suite PH-M     | Los Angeles    | CA  | 90035      | 2,500 00   |
| 10/24/2013 Arts Council (Pasadena)                  | 65 S Grand Ave                    | Pasadena       | CA  | 91105      | 750 00     |
| 10/24/2013 Big Apple Circus                         | 1 Metrotech Center, 3rd Floor     | Brooklyn       | NY  | 11201      | 80 00      |
| 10/24/2013 FLP Levitt Pavilion                      | 9951 Kip Dr                       | Los Angeles    | CA  | 90210      | 100,000 00 |
| 10/24/2013 Gerardo Somoza                           | 254 W 35th Street                 | New York       | NY  | 10001      | 500 00     |
| 10/24/2013 Grantmakers (Southern California)        | 1000 N Alameda Street, Suite 230  | Los Angeles    | CA  | 90012      | 1,000 00   |
| 10/24/2013 Inner City Arts                          | 720 Kohler Avenue                 | Los Angeles    | CA  | 90021      | 2,625 00   |
| 10/28/2013 FLP Arlington                            | 505 E Border Street               | Arlington      | TX  | 76010      | 26,100 00  |
| 10/28/2013 FLP SteelStacks                          | SteelStacks                       | Bethlehem      | PA  | 18015      | 28,550 00  |
| 11/01/2013 Habitat for Humanity                     | 8739 Artesia Blvd                 | Bellflower     | CA  | 90706      | 200 00     |
| 11/01/2013 Lake Forest College                      | 555 North Sheridan Road           | Lake Forest    | IL  | 60045-6000 | 200 00     |
| 11/01/2013 Music Center                             | 135 N Grand Avenue                | Los Angeles    | CA  | 90012      | 125 00     |
| 11/01/2013 Westport Rotary Foundation               | P O Box 743                       | Westport       | CT  | 06881      | 2,500 00   |
| 11/07/2013 PCI Media Impact                         | 777 United Nations Plaza          | New York       | NY  | 10017      | 100 00     |
| 11/07/2013 St Bonaventure Indian Mission and School | 25 Novarre Blvd W                 | Thoreau        | NM  | 87323      | 50 00      |
| 11/07/2013 Third Street Music School Settlement     | 235 East 11th Street              | New York       | NY  | 10003      | 50 00      |
| 11/14/2013 Angeles Chorale                          | 20929 Ventura Blvd                | Woodland Hills | CA  | 91364      | 150 00     |
| 11/14/2013 Dance Camera West                        | 2934 1/2 Beverly Glen Circle #292 | Los Angeles    | CA  | 90077      | 225 00     |

|            |                                           |                                       |                |    |       |           |
|------------|-------------------------------------------|---------------------------------------|----------------|----|-------|-----------|
| 11/14/2013 | Giving Sprint                             | 11908 Montana Avenue                  | Los Angeles    | CA | 90049 | 200 00    |
| 11/14/2013 | Music Center                              | 135 N Grand Avenue                    | Los Angeles    | CA | 90012 | 10,000 00 |
| 11/14/2013 | National Partnership for Women & Families | 1875 Connecticut Ave, NW, Suite 650   | Washington     | DC | 20009 | 500 00    |
| 11/21/2013 | Southern California Public Radio          | 474 S Raymond Avenue, Suite 100       | Pasadena       | CA | 91105 | 5,000 00  |
| 11/22/2013 | CHP 11-99 Foundation                      | 2244 North State College Blvd         | Fullerton      | CA | 92831 | 250 00    |
| 11/22/2013 | CSUN Foundation                           | 18111 Nordhoff Street                 | Northridge     | CA | 91330 | 10,000 00 |
| 11/22/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena                | South Pasadena | CA | 91030 | 65,000 00 |
| 11/22/2013 | Heart of Los Angeles                      | 2701 Wilshire Blvd, Suite 100         | Los Angeles    | CA | 90057 | 350 00    |
| 11/22/2013 | Legal Aid Foundation Of Los Angeles       | 1102 Crenshaw Blvd                    | Los Angeles    | CA | 90019 | 300 00    |
| 11/22/2013 | New Ballet Ensemble and School            | 2157 York Avenue                      | Memphis        | TN | 38104 | 500 00    |
| 11/22/2013 | NRDC                                      | 40 West 20th Street                   | New York       | NY | 10011 | 1,000 00  |
| 11/22/2013 | Our House                                 | 1663 Sawtelle Blvd , Suite 300        | Los Angeles    | CA | 90025 | 100 00    |
| 11/26/2013 | Alzheimers Disease Research               | 22512 Gateway Center Drive            | Clarksburg     | MD | 20871 | 50 00     |
| 11/26/2013 | Campbell Village                          | 84 Campbell Road                      | Copake         | NY | 12516 | 100 00    |
| 11/26/2013 | Hole in the Wall Gang Camp                | 555 Long Wharf Drive                  | New Haven      | CT | 06511 | 100 00    |
| 11/26/2013 | US Fund for Unicef                        | 125 Maiden Lane                       | New York       | NY | 10038 | 350 00    |
| 11/26/2013 | Westport Library                          | 20 Jesup Rd                           | Westport       | CT | 06880 | 100 00    |
| 11/27/2013 | Heidi Duckler Dance Theater               | 2934 1/2 Beverly Glen Circle Suite 25 | Los Angeles    | CA | 90077 | 150 00    |
| 11/27/2013 | Red Cross (American)                      | 2025 E Street NW                      | Washington     | DC | 20006 | 250 00    |
| 11/27/2013 | Red Cross (American)                      | 2025 E Street NW                      | Washington     | DC | 20006 | 250 00    |
| 12/05/2013 | Advancement Project                       | 1910 W Sunset Blvd, Suite 500         | Los Angeles    | CA | 90026 | 500 00    |
| 12/05/2013 | Anti Defamation League                    | 605 Thrd Ave                          | New York       | NY | 10158 | 100 00    |
| 12/05/2013 | Arts for LA                               | 1149 South Hill St                    | Los Angeles    | CA | 90015 | 1,000 00  |
| 12/05/2013 | Diavolo                                   | 616 Moulton Avenue                    | Los Angeles    | CA | 90031 | 200 00    |
| 12/05/2013 | EAF                                       | 1515 Walnut Grove Avenue, 2nd Floor   | Rosemead       | CA | 91770 | 250 00    |
| 12/05/2013 | FLP Adlington                             | 505 E Border Street                   | Adlington      | TX | 76010 | 28,800 00 |
| 12/05/2013 | Hollywood Arts                            | P O Box 1566                          | Hollywood      | CA | 90078 | 25,000 00 |
| 12/05/2013 | InterSchool Orchestras of New York        | 121 West 27th Street, Suite 902       | New York       | NY | 10001 | 250 00    |
| 12/05/2013 | LA Master Chorale                         | 135 North Grand Avenue                | Los Angeles    | CA | 90012 | 10,000 00 |
| 12/05/2013 | LA Parks Foundation                       | 11973 San Vicente Blvd #200           | Los Angeles    | CA | 90049 | 100 00    |
| 12/05/2013 | Legal Momentum                            | 395 Hudson Street, 5th Floor          | New York       | NY | 10014 | 250 00    |
| 12/05/2013 | Lincoln Center (Friends of)               | 150 West 65th Street                  | New York       | NY | 10023 | 150 00    |
| 12/05/2013 | Nightingale Bamford School                | 20 East 92nd Street                   | New York       | NY | 10128 | 500 00    |
| 12/05/2013 | Pasadena Community Foundation PCGC        | 107 S Fair Oaks Avenue, #002          | Pasadena       | CA | 91105 | 250 00    |
| 12/05/2013 | San Diego Foundation Friends of La Puerta | Puerta                                | San Deigo      | CA | 92106 | 8,000 00  |
| 12/05/2013 | Scrpps College                            | 1030 Columbia Ave , #2009             | Claremont      | CA | 91711 | 5,000 00  |
| 12/05/2013 | Senior Center (Pasadena)                  | 85 East Holly Street                  | Pasadena       | CA | 91103 | 100 00    |
| 12/05/2013 | Womens Foundation of California           | 340 Pine Street, Suite 302            | San Francisco  | CA | 94104 | 200 00    |
| 12/06/2013 | FLP Denver                                | 2648 Eudora Street                    | Denver         | CO | 80207 | 450 00    |
| 12/12/2013 | AASR - Learning Center                    | AASR - Learning Center                | Bordertown     | NJ | 08505 | 2,000 00  |
| 12/12/2013 | Cal Arts                                  | 24700 McBean Pkwy                     | Valencia       | CA | 91355 | 10,000 00 |
|            |                                           | 1499 Huntington Drive, #305           |                |    |       |           |
|            |                                           | Suite H-100                           |                |    |       |           |
|            |                                           | 2508 Historic Decatur Road, Suite 200 |                |    |       |           |
|            |                                           | 103 Dunns Mills Rd                    |                |    |       |           |

|            |                                           |                                  |                |    |            |            |
|------------|-------------------------------------------|----------------------------------|----------------|----|------------|------------|
| 12/12/2013 | Children of the Night                     | 14530 Sylvan Street              | Van Nuys       | CA | 91411      | 150 00     |
| 12/12/2013 | Giving Spirit                             | 11908 Montana Avenue             | Los Angeles    | CA | 90049      | 250 00     |
| 12/12/2013 | Harvest House                             | P O Box 374                      | Glenwood       | NJ | 07418      | 2,000 00   |
| 12/12/2013 | Legal Aid Foundation Of Los Angeles       | 1102 Crenshaw Blvd               | Los Angeles    | CA | 90019      | 300 00     |
| 12/12/2013 | Mothers Club                              | 980 N Fair Oaks Ave              | Pasadena       | CA | 91103      | 100 00     |
| 12/12/2013 | Music Center                              | 135 N Grand Avenue               | Los Angeles    | CA | 90012      | 2,500 00   |
| 12/12/2013 | Project Self Sufficiency                  | 127 Mill Street                  | Newton         | NJ | 07860      | 2,000 00   |
| 12/12/2013 | Rape Foundation                           | 1223 Wilshire Blvd, No 410       | Santa Monica   | CA | 90403      | 500 00     |
| 12/12/2013 | Samaritan Inn                             | 901 Swartwood Rd                 | Newton         | NJ | 07416      | 2,000 00   |
| 12/12/2013 | SCARC                                     | 11 US Route 206, Suite 100       | Augusta        | NJ | 07822      | 2,000 00   |
| 12/19/2013 | Big Apple Circus                          | 1 Metrotech Center, 3rd Floor    | Brooklyn       | NY | 11201      | 100 00     |
| 12/19/2013 | Ca Dance Institute                        | 3131 Olympic Blvd , Suite 202    | Santa Monica   | CA | 90404      | 250 00     |
| 12/19/2013 | Imagine LA                                | 5455 Wilshire Blvd, Suite 1001   | Los Angeles    | CA | 90036      | 250 00     |
| 12/19/2013 | LA Philharmonic                           | 151 South Grand Avenue           | Los Angeles    | CA | 90012      | 15,000 00  |
| 12/19/2013 | LA Youth Network                          | 7033 Sunset Blvd Suite 225       | Los Angeles    | CA | 90028      | 100 00     |
| 12/19/2013 | PATH                                      | 340 N Madison Ave                | Los Angeles    | CA | 90004      | 200 00     |
| 12/20/2013 | American Heart Association                | 122 E 42nd St #18                | New York       | NY |            | 25 00      |
| 12/23/2013 | Young Concert Artists Inc                 | 250 West 57th Street, Suite 1222 | New York       | NY | 10107      | 10,000 00  |
| 12/25/2013 | FLP Levitt Pavilion                       | 9951 Kip Dr                      | Los Angeles    | CA | 90210      | 125,000 00 |
| 12/26/2013 | HOLA Toy Drive                            | P O Box 1270                     | Newark         | NJ | 07101-1270 | 185 78     |
| 12/30/2013 | FLP Greater LA & Pasadena                 | Los Angeles & Pasadena           | South Pasadena | CA | 91030      | 135,000 00 |
| 01/02/2014 | American Parkinson Disease Association    | 135 Parkinson Avenue             | Staten Island  | NY | 10305      | 200 00     |
| 01/02/2014 | Best Foot Forward                         | 3690 Avenida Callada             | Calabasas      | CA | 91302      | 500 00     |
| 01/02/2014 | BWF UNA USA                               | United Nations Assoc of NY       | Washington     | DC | 20090      | 100 00     |
| 01/02/2014 | City Meals on Wheels                      | 355 Lexington Avenue             | New York       | NY | 10017      | 50 00      |
| 01/02/2014 | Elisa Monte Dance                         | 481 8th Avenue, Suite 543        | New York       | NY | 10001      | 100 00     |
| 01/02/2014 | Feed the Children                         | P O Box 36                       | Oklahoma City  | OK | 73101-0036 | 20 00      |
| 01/02/2014 | Girls and Gangs                           | 1000 N Alameda Street, Suite 240 | Los Angeles    | CA | 90012      | 100 00     |
| 01/02/2014 | Houston Arts Alliance                     | 3201 Allen Parkway, Suite 250    | Houston        | TX | 77019      | 100 00     |
| 01/02/2014 | LAs BEST                                  | 200 N Spring Street, M 120       | Los Angeles    | CA | 90012      | 100 00     |
| 01/02/2014 | Mammoth Lakes Foundation                  | 100 College Pkway                | Mammoth Lakes  | CA | 93546      | 100 00     |
| 01/02/2014 | New York Pops                             | 333 W 52nd Street, Suite 900     | New York       | NY | 10019-6238 | 100 00     |
| 01/02/2014 | San Diego Foundation Friends of La Puerta | Puerta                           | San Diego      | CA | 92106      | 10,000 00  |
| 01/09/2014 | Beverly Hills Womens Club                 | 1700 Chevy Chase Dr              | Beverly Hills  | CA | 90210      | 0 00       |
| 01/10/2014 | Easter Seals                              | 133 Main Street                  | Franklin       | NJ | 07416      | 75 00      |
| 01/10/2014 | Heart Support of America                  | 2902 Tazewell Pike, Suite G      | Knoxville      | TN | 37918      | 50 00      |
| 01/16/2014 | Armory Center for the Arts                | 145 North Raymond Ave            | Pasadena       | CA | 91103      | 500 00     |
| 01/16/2014 | Facing History and Ourselves              | 16 Hurd Road                     | Brookline      | MA | 02445      | 500 00     |
| 01/16/2014 | Southern California Foster Family and     | Adoption Agency                  | Los Angeles    | CA | 90026      | 250 00     |
| 01/23/2014 | Atlantic Theater Company                  | 76 Ninth Avenue, Suite 537       | New York       | NY | 10011      | 500 00     |
| 01/23/2014 | FLP Denver                                | 2648 Eudora Street               | Denver         | CO | 80207      | 2,200 00   |





MORTIMER AND MIMI LEVITT FOUNDATION INC.

13-6204678

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

ATTACHMENT 23

| DESCRIPTION             | BUSINESS<br>CODE | AMOUNT | EXCLUSION<br>CODE | RELATED OR EXEMPT |                 |
|-------------------------|------------------|--------|-------------------|-------------------|-----------------|
|                         |                  |        |                   | AMOUNT            | FUNCTION INCOME |
| PARTNERSHIP INCOME      |                  |        | 01                | 186,689.          |                 |
| MISC. INVESTMENT INCOME |                  |        | 01                | 3,485.            |                 |
| TOTALS                  |                  |        |                   | <u>190,174.</u>   |                 |

RENT AND ROYALTY SUMMARY

ATTACHMENT 24

| <u>PROPERTY</u>      | <u>TOTAL<br/>INCOME</u> | <u>DEPLETION/<br/>DEPRECIATION</u> | <u>OTHER<br/>EXPENSES</u> | <u>ALLOWABLE<br/>NET<br/>INCOME</u> |
|----------------------|-------------------------|------------------------------------|---------------------------|-------------------------------------|
| ALLTEL               | 433,534.                | 168,492.                           | 223,666.                  | 41,376.                             |
| SOCIAL SECURITY BLDG | 413,634.                | 67,210.                            | 215,243.                  | 131,181.                            |
| VA HOSPITAL          | 863,544.                | 121,123.                           | 121,098.                  | 621,323.                            |
| TOTALS               | <u>1,710,712.</u>       | <u>356,825.</u>                    | <u>560,007.</u>           | <u>793,880.</u>                     |

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SEE DETAIL ATTACHED

ATTACHMENT 24

## RENT AND ROYALTY INCOME

|                                                                    |                                         |
|--------------------------------------------------------------------|-----------------------------------------|
| <b>Taxpayer's Name</b><br>MORTIMER AND MIMI LEVITT FOUNDATION INC. | <b>Identifying Number</b><br>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:**

SEE ATTACHMENT

433,534.

TOTAL GROSS INCOME

433,534.

## OTHER EXPENSES:

SEE ATTACHMENT

DEPRECIATION (SHOWN BELOW)

168,492.

**LESS: Beneficiary's Portion**

## AMORTIZATION

**LESS: Beneficiary's Portion**

## DEPLETION

### LESS. Beneficiary's Portion

**TOTAL EXPENSES**

392,158.

**TOTAL RENT OR ROYALTY INCOME (LOSS)**

41,376.

## Less Amount to

### Rent or Royalty

## Depreciation

## Depletion

Investment Interest Expense

### Other Expenses

**Net Income (Loss) to Others**

Net Rent or Royalty Income (Loss)

41,376.

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

## OTHER INCOME

|                        |                 |
|------------------------|-----------------|
| RENTAL INCOME          | 395,407.        |
| EXPENSE REIMBURSEMENTS | <u>38,127.</u>  |
|                        | <u>433,534.</u> |

## OTHER DEDUCTIONS

|                                   |                 |
|-----------------------------------|-----------------|
| INSURANCE                         | 8,489.          |
| LEGAL AND OTHER PROFESSIONAL FEES | 36.             |
| MANAGEMENT FEES                   | 19,982.         |
| REPAIRS                           | 20,795.         |
| TAXES                             | 50,263.         |
| UTILITIES                         | <u>58,941.</u>  |
| MAINTENANCE                       | 34,263.         |
| HVAC                              | 13,372.         |
| TELEPHONE                         | 1,288.          |
| AMORTIZED LEASE COMMISSION        | <u>16,237.</u>  |
|                                   | <u>223,666.</u> |

## Description of Property

ALLTEL

## DEPRECIATION

[illegible]

## Listed Property

| Line Item |  | 2017 |  | 2016 |  | 2015 |  | 2014 |  | 2013 |  | 2012 |  | 2011 |  | 2010 |  | 2009 |  | 2008 |  | 2007 |  | 2006 |  | 2005 |  | 2004 |  | 2003 |  | 2002 |  | 2001 |  | 2000 |  | 1999 |  | 1998 |  | 1997 |  | 1996 |  | 1995 |  | 1994 |  | 1993 |  | 1992 |  | 1991 |  | 1990 |  | 1989 |  | 1988 |  | 1987 |  | 1986 |  | 1985 |  | 1984 |  | 1983 |  | 1982 |  | 1981 |  | 1980 |  | 1979 |  | 1978 |  | 1977 |  | 1976 |  | 1975 |  | 1974 |  | 1973 |  | 1972 |  | 1971 |  | 1970 |  | 1969 |  | 1968 |  | 1967 |  | 1966 |  | 1965 |  | 1964 |  | 1963 |  | 1962 |  | 1961 |  | 1960 |  | 1959 |  | 1958 |  | 1957 |  | 1956 |  | 1955 |  | 1954 |  | 1953 |  | 1952 |  | 1951 |  | 1950 |  | 1949 |  | 1948 |  | 1947 |  | 1946 |  | 1945 |  | 1944 |  | 1943 |  | 1942 |  | 1941 |  | 1940 |  | 1939 |  | 1938 |  | 1937 |  | 1936 |  | 1935 |  | 1934 |  | 1933 |  | 1932 |  | 1931 |  | 1930 |  | 1929 |  | 1928 |  | 1927 |  | 1926 |  | 1925 |  | 1924 |  | 1923 |  | 1922 |  | 1921 |  | 1920 |  | 1919 |  | 1918 |  | 1917 |  | 1916 |  | 1915 |  | 1914 |  | 1913 |  | 1912 |  | 1911 |  | 1910 |  | 1909 |  | 1908 |  | 1907 |  | 1906 |  | 1905 |  | 1904 |  | 1903 |  | 1902 |  | 1901 |  | 1900 |  | 1899 |  | 1898 |  | 1897 |  | 1896 |  | 1895 |  | 1894 |  | 1893 |  | 1892 |  | 1891 |  | 1890 |  | 1889 |  | 1888 |  | 1887 |  | 1886 |  | 1885 |  | 1884 |  | 1883 |  | 1882 |  | 1881 |  | 1880 |  | 1879 |  | 1878 |  | 1877 |  | 1876 |  | 1875 |  | 1874 |  | 1873 |  | 1872 |  | 1871 |  | 1870 |  | 1869 |  | 1868 |  | 1867 |  | 1866 |  | 1865 |  | 1864 |  | 1863 |  | 1862 |  | 1861 |  | 1860 |  | 1859 |  | 1858 |  | 1857 |  | 1856 |  | 1855 |  | 1854 |  | 1853 |  | 1852 |  | 1851 |  | 1850 |  | 1849 |  | 1848 |  | 1847 |  | 1846 |  | 1845 |  | 1844 |  | 1843 |  | 1842 |  | 1841 |  | 1840 |  | 1839 |  | 1838 |  | 1837 |  | 1836 |  | 1835 |  | 1834 |  | 1833 |  | 1832 |  | 1831 |  | 1830 |  | 1829 |  | 1828 |  | 1827 |  | 1826 |  | 1825 |  | 1824 |  | 1823 |  | 1822 |  | 1821 |  | 1820 |  | 1819 |  | 1818 |  | 1817 |  | 1816 |  | 1815 |  | 1814 |  | 1813 |  | 1812 |  | 1811 |  | 1810 |  | 1809 |  | 1808 |  | 1807 |  | 1806 |  | 1805 |  | 1804 |  | 1803 |  | 1802 |  | 1801 |  | 1800 |  | 1799 |  | 1798 |  | 1797 |  | 1796 |  | 1795 |  | 1794 |  | 1793 |  | 1792 |  | 1791 |  | 1790 |  | 1789 |  | 1788 |  | 1787 |  | 1786 |  | 1785 |  | 1784 |  | 1783 |  | 1782 |  | 1781 |  | 1780 |  | 1779 |  | 1778 |  | 1777 |  | 1776 |  | 1775 |  | 1774 |  | 1773 |  | 1772 |  | 1771 |  | 1770 |  | 1769 |  | 1768 |  | 1767 |  | 1766 |  | 1765 |  | 1764 |  | 1763 |  | 1762 |  | 1761 |  | 1760 |  | 1759 |  | 1758 |  | 1757 |  | 1756 |  | 1755 |  | 1754 |  | 1753 |  | 1752 |  | 1751 |  | 1750 |  | 1749 |  | 1748 |  | 1747 |  | 1746 |  | 1745 |  | 1744 |  | 1743 |  | 1742 |  | 1741 |  | 1740 |  | 1739 |  | 1738 |  | 1737 |  | 1736 |  | 1735 |  | 1734 |  | 1733 |  | 1732 |  | 1731 |  | 1730 |  | 1729 |  | 1728 |  | 1727 |  | 1726 |  | 1725 |  | 1724 |  | 1723 |  | 1722 |  | 1721 |  | 1720 |  | 1719 |  | 1718 |  | 1717 |  | 1716 |  | 1715 |  | 1714 |  | 1713 |  | 1712 |  | 1711 |  | 1710 |  | 1709 |  | 1708 |  | 1707 |  | 1706 |  | 1705 |  | 1704 |  | 1703 |  | 1702 |  | 1701 |  | 1700 |  | 1699 |  | 1698 |  | 1697 |  | 1696 |  | 1695 |  | 1694 |  | 1693 |  | 1692 |  | 1691 |  | 1690 |  | 1689 |  | 1688 |  | 1687 |  | 1686 |  | 1685 |  | 1684 |  | 1683 |  | 1682 |  | 1681 |  | 1680 |  | 1679 |  | 1678 |  | 1677 |  | 1676 |  | 1675 |  | 1674 |  | 1673 |  | 1672 |  | 1671 |  | 1670 |  | 1669 |  | 1668 |  | 1667 |  | 1666 |  | 1665 |  | 1664 |  | 1663 |  | 1662 |  | 1661 |  | 1660 |  | 1659 |  | 1658 |  | 1657 |  | 1656 |  | 1655 |  | 1654 |  | 1653 |  | 1652 |  | 1651 |  | 1650 |  | 1649 |  | 1648 |  | 1647 |  | 1646 |  | 1645 |  | 1644 |  | 1643 |  | 1642 |  | 1641 |  | 1640 |  | 1639 |  | 1638 |  | 1637 |  | 1636 |  | 1635 |  | 1634 |  | 1633 |  | 1632 |  | 1631 |  | 1630 |  | 1629 |  | 1628 |  | 1627 |  | 1626 |  | 1625 |  | 1624 |  | 1623 |  | 1622 |  | 1621 |  | 1620 |  | 1619 |  | 1618 |  | 1617 |  | 1616 |  | 1615 |  | 1614 |  | 1613 |  | 1612 |  | 1611 |  | 1610 |  | 1609 |  | 1608 |  | 1607 |  | 1606 |  | 1605 |  | 1604 |  | 1603 |  | 1602 |  | 1601 |  | 1600 |  | 1599 |  | 1598 |  | 1597 |  | 1596 |  | 1595 |  | 1594 |  | 1593 |  | 1592 |  | 1591 |  | 1590 |  | 1589 |  | 1588 |  | 1587 |  | 1586 |  | 1585 |  | 1584 |  | 1583 |  | 1582 |  | 1581 |  | 1580 |  | 1579 |  | 1578 |  | 1577 |  | 1576 |  | 1575 |  | 1574 |  | 1573 |  | 1572 |  | 1571 |  | 1570 |  | 1569 |  | 1568 |  | 1567 |  | 1566 |  | 1565 |  | 1564 |  | 1563 |  | 1562 |  | 1561 |  | 1560 |  | 1559 |  | 1558 |  | 1557 |  | 1556 |  | 1555 |  | 1554 |  | 1553 |  | 1552 |  | 1551 |  | 1550 |  | 1549 |  | 1548 |  | 1547 |  | 1546 |  | 1545 |  | 1544 |  | 1543 |  | 1542 |  | 1541 |  | 1540 |  | 1539 |  | 1538 |  | 1537 |  | 1536 |  | 1535 |  | 1534 |  | 1533 |  | 1532 |  | 1531 |  | 1530 |  | 1529 |  | 1528 |  | 1527 |  | 1526 |  | 1525 |  | 1524 |  | 1523 |  | 1522 |  | 1521 |  | 1520 |  | 1519 |  | 1518 |  | 1517 |  | 1516 |  | 1515 |  | 1514 |  | 1513 |  | 1512 |  | 1511 |  | 1510 |  | 1509 |  | 1508 |  | 1507 |  | 1506 |  | 1505 |  | 1504 |  | 1503 |  | 1502 |  | 1501 |  | 1500 |  | 1499 |  | 1498 |  | 1497 |  | 1496 |  | 1495 |  | 1494 |  | 1493 |  | 1492 |  | 1491 |  | 1490 |  | 1489 |  | 1488 |  | 1487 |  | 1486 |  | 1485 |  | 1484 |  | 1483 |  | 1482 |  | 1481 |  | 1480 |  | 1479 |  | 1478 |  | 1477 |  | 1476 |  | 1475 |  | 1474 |  | 1473 |  | 1472 |  | 1471 |  | 1470 |  | 1469 |  | 1468 |  | 1467 |  | 1466 |  | 1465 |  | 1464 |  | 1463 |  | 1462 |  | 1461 |  | 1460 |  | 1459 |  | 1458 |  | 1457 |  | 1456 |  | 1455 |  | 1454 |  | 1453 |  | 1452 |  | 1451 |  | 1450 |  | 1449 |  | 1448 |  | 1447 |  | 1446 |  | 1445 |  | 1444 |  | 1443 |  | 1442 |  | 1441 |  | 1440 |  | 1439 |  | 1438 |  | 1437 |  | 1436 |  | 1435 |  | 1434 |  | 1433 |  | 1432 |  | 1431 |  | 1430 |  | 1429 |  | 1428 |  | 1427 |  | 1426 |  | 1425 |  | 1424 |  | 1423 |  | 1422 |  | 1421 |  | 1420 |  | 1419 |  | 1418 |  | 1417 |  | 1416 |  | 1415 |  | 1414 |  | 1413 |  | 1412 |  | 1411 |  | 1410 |  | 1409 |  | 1408 |  | 1407 |  | 1406 |  | 1405 |  | 1404 |  | 1403 |  | 1402 |  | 1401 |  | 1400 |  | 1399 |  | 1398 |  | 1397 |  | 1396 |  | 1395 |  | 1394 |  | 1393 |  | 1392 |  | 1391 |  | 1390 |  | 1389 |  | 1388 |  | 1387 |  | 1386 |  | 1385 |  | 1384 |  | 1383 |  | 1382 |  | 1381 |  | 1380 |  | 1379 |  | 1378 |  | 1377 |  | 1376 |  | 1375 |  | 1374 |  | 1373 |  | 1372 |  | 1371 |  | 1370 |  | 1369 |  | 1368 |  | 1367 |  | 1366 |  | 1365 |  | 1364 |  | 1363 |  | 1362 |  | 1361 |  | 1360 |  | 1359 |  | 1358 |  | 1357 |  | 1356 |  | 1355 |  | 1354 |  | 1353 |  | 1352 |  | 1351 |  | 1350 |  | 1349 |  | 1348 |  | 1347 |  | 1346 |  | 1345 |  | 1344 |  | 1343 |  | 1342 |  | 1341 |  | 1340 |  | 1339 |  | 1338 |  | 1337 |  | 1336 |  | 1335 |  | 1334 |  | 1333 |  | 1332 |  | 1331 |  | 1330 |  | 1329 |  | 1328 |  | 1327 |  | 1326 |  | 1325 |  | 1324 |  | 1323 |  | 1322 |  | 1321 |  | 1320 |  | 1319 |  | 1318 |  | 1317 |  | 1316 |  | 1315 |  | 1314 |  | 1313 |  | 1312 |  | 1311 |  | 1310 |  | 1309 |  | 1308 |  | 1307 |  | 1306 |  | 1305 |  | 1304 |  | 1303 |  | 1302 |  | 1301 |  | 1300 |  | 1299 |  | 1298 |  | 1297 |  | 1296 |  | 1295 |  | 1294 |  | 1293 |  | 1292 |  | 1291 |  | 1290 |  | 1289 |  | 1288 |  | 1287 |  | 1286 |  | 1285 |  | 1284 |  | 1283 |  | 1282 |  | 1281 |  | 1280 |  | 1279 |  | 1278 |  | 1277 |  | 1276 |  | 1275 |  | 1274 |  | 1273 |  | 1272 |  | 1271 |  | 1270 |  | 1269 |  | 1268 |  | 1267 |  | 1266 |  | 1265 |  | 1264 |  | 1263 |  | 1262 |  | 1261 |  | 1260 |  | 1259 |  | 1258 |  | 1257 |  | 1256 |  | 1255 |  | 1254 |  | 1253 |  | 1252 |  | 1251 |  | 1250 |  | 1249 |  | 1248 |  | 1247 |  | 1246 |  | 1245 |  | 1244 |  | 1243 |  | 1242 |  | 1241 |  | 1240 |  | 1239 |  | 1238 |  | 1237 |  | 1236 |  | 1235 |  | 1234 |  | 1233 |  | 1232 |  | 1231 |  | 1230 |  | 1229 |  | 1228 |  | 1227 |  | 1226 |  | 1225 |  | 1224 |  | 1223 |  | 1222 |  | 1221 |  | 1220 |  | 1219 |  | 1218 |  | 1217 |  | 1216 |  | 1215 |  | 1214 |  | 1213 |  | 1212 |  | 1211 |  | 1210 |  | 1209 |  | 1208 |  | 1207 |  | 1206 |  | 1205 |  | 1204 |  | 1203 |  | 1202 |  | 1201 |  | 1200 |  | 1199 |  | 1198 |  | 1197 |  | 1196 |  | 1195 |  | 1194 |  | 1193 |  | 1192 |  | 1191 |  | 1190 |  | 1189 |  | 1188 |  | 1187 |  | 1186 |  | 1185 |  | 1184 |  | 1183 |  | 1182 |  | 1181 |  | 1180 |  | 1179 |  | 1178 |  | 1177 |  | 1176 |  | 1175 |  | 1174 |  | 1173 |  | 1172 |  | 1171 |  | 1170 |  | 1169 |  | 1168 |  | 1167 |  | 1166 |  | 1165 |  | 1164 |  | 1163 |  | 1162 |  | 1161 |  | 1160 |  | 1159 |  | 1158 |  | 1157 |  | 1156 |  | 1155 |  | 1154 |  | 1153 |  | 1152 |  | 1151 |  | 1150 |  | 1149 |  | 1148 |  | 1147 |  | 1146 |  | 1145 |  | 1144 |  | 1143 |  | 1142 |  | 1141 |  | 1140 |  | 1139 |  | 1138 |  | 1137 |  | 1136 |  | 1135 |  | 1134 |  | 1133 |  | 1132 |  | 1131 |  | 1130 |  | 1129 |  | 1128 |  | 1127 |  | 1126 |  | 1125 |  | 1124 |  | 1123 |  | 1122 |  | 1121 |  | 1120 |  | 1119 |  | 1118 |  | 1117 |  | 1116 |  | 1115 |  | 1114 |  | 1113 |  | 1112 |  | 1111 |  | 1110 |  | 1109 |  | 1108 |  | 1107 |  | 1106 |  | 1105 |  | 1104 |  | 1103 |  | 1102 |  | 1101 |  | 1100 |  | 1099 |  | 1098 |  | 1097 |  | 1096 |  | 1095 |  | 1094 |  | 1093 |  | 1092 |  | 1091 |  | 1090 |  | 1089 |  | 1088 |  | 1087 |  | 1086 |  | 1085 |  | 1084 |  | 1083 |  | 1082 |  | 1081 |  | 1080 |  | 1079 |  | 1078 |  | 1077 |  | 1076 |  | 1075 |  | 1074 |  | 1073 |  | 1072 |  | 1071 |  | 1070 |  | 1069 |  | 1068 |  | 1067 |  | 1066 |  | 1065 |  | 1064 |  | 1063 |  | 1062 |  | 1061 |  | 1060 |  | 1059 |  | 1058 |  | 1057 |  | 1056 |  | 1055 |  | 1054 |  | 1053 |  | 1052 |  | 1051 |  | 1050 |  | 1049 |  | 1048 |  | 1047 |  | 1046 |  | 1045 |  | 1044 |  | 1043 |  | 1042 |  | 1041 |  | 1040 |  | 1039 |  | 1038 |  | 1037 |  | 1036 |  | 1035 |  | 1034 |  | 1033 |  | 1032 |  | 1031 |  | 1030 |  | 1029 |  | 1028 |  | 1027 |  | 1026 |  | 1025 |  | 1024 |  | 1023 |  | 1022 |  | 1021 |  | 1020 |  | 1019 |  | 1018 |  | 1017 |  | 1016 |  | 1015 |  | 1014 |  | 1013 |  | 1012 |  | 1011 |  | 1010 |  | 1009 |  | 1008 |  | 1007 |  | 1006 |  | 1005 |  | 1004 |  | 1003 |  | 1002 |  | 1001 |  | 1000 |  | 999 |  | 998 |  | 997 |  | 996 |  | 995 |  | 994 |  | 993 |  | 992 |  | 991 |  | 990 |  | 989 |  | 988 |  | 987 |  | 986 |  |
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**AMORTIZATION**

[illegible]

**TOTALS**.....

## RENT AND ROYALTY INCOME

|                                                                    |                                         |
|--------------------------------------------------------------------|-----------------------------------------|
| <b>Taxpayer's Name</b><br>MORTIMER AND MIMI LEVITT FOUNDATION INC. | <b>Identifying Number</b><br>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

413,634.

**TOTAL GROSS INCOME**

413,634.

**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**

282,453.

**TOTAL RENT OR ROYALTY INCOME (LOSS)**

131,181.

**Less Amount to**

### Rent or Royalty

## Depreciation

## Depletion

Investment Interest Expense

### Other Expenses

**Net Income (Loss) to Others****Net Rent or Royalty Income (Loss)**

131,181.

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

## OTHER INCOME

|                        |                 |
|------------------------|-----------------|
| RENTAL INCOME          | 259,122.        |
| EXPENSE REIMBURSEMENTS | <u>154,512.</u> |
|                        | <u>413,634.</u> |

## OTHER DEDUCTIONS

|                 |                 |
|-----------------|-----------------|
| INSURANCE       | 4,530.          |
| MANAGEMENT FEES | 14,230.         |
| REPAIRS         | 2,623.          |
| TAXES           | 110,944.        |
| UTILITIES       | 34,433.         |
| TELEPHONE       | 862.            |
| MAINTENANCE     | 41,980.         |
| HVAC            | 3,933.          |
| OFFICE EXPENSES | 508.            |
| BANK FEE        | 1,200.          |
|                 | <u>215,243.</u> |







SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

## OTHER INCOME

## RENTAL INCOME

863,544.863,544.

## OTHER DEDUCTIONS

INSURANCE

7,762.

MANAGEMENT FEES

37,700.

REPAIRS

5,004.

TAXES

15,972.

TRAVEL

1,646.

MAINTENANCE

38,047.

HVAC

14,859.

OFFICE EXPENSES

108.

121,098.

## Description of Property

VA HOSPITAL

## DEPRECIATION

[illegible]

Less Retired Assets

|                     |           |
|---------------------|-----------|
| Subtotals . . . . . | 5,575,719 |
|---------------------|-----------|

Listed Property

[illegible]

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis |
|-------------------|------------------------|---------------|
|                   |                        |               |
|                   |                        |               |
|                   |                        |               |
|                   |                        |               |
|                   |                        |               |
| TOTALS            |                        |               |

\*Assets Retired  
JSA  
3X9024 1 000

FEDERAL FOOTNOTES

TERMS OF NOTE RECEIVABLE FROM FRIENDS OF THE LEVITT PAVILION INC  
(FLP):  
=====

TO ASSIST FLP IN MEETING FLP'S REQUIRED FINANCIAL OBLIGATIONS TO TOWN  
IN ORDER TO BEGIN RECONSTRUCTION OF THE PAVILION PER THE CONSTRUCTION  
AGREEMENT, MORTIMER AND MIMI LEVITT FOUNDATION INC. (MMLF) WILL LOAN  
FLP \$2,500,000.00 ("LOAN"). THE TERMS OF THE LOAN ARE AS FOLLOWS:

4.1 FLP WILL BE GIVEN TWENTY (20) YEARS TO REPAY THE LOAN TO  
MMLF.

4.2 THE ANNUAL INTEREST RATE OF THE LOAN WILL BE 3.0%.

4.3 FLP MUST MAKE A MINIMUM ANNUAL PAYMENT TO MMLF IN THE AMOUNT  
OF 125,000.00 PLUS APPLICABLE INTEREST NO LATER THAN MARCH 1 OF EACH  
CALENDAR YEAR BEGINNING IN 2014.

4.4 MMLF WILL ANNUALLY WAIVE THE ANNUAL INTEREST RATE FOR THE  
PREVIOUS YEAR UPON FLP BEING IN MATERIAL COMPLIANCE WITH THIS  
AGREEMENT. MMLF AGREES THAT FLP SHALL NOT BE FOUND TO BE OUT OF  
MATERIAL COMPLIANCE IN THE EVENT OF DEVIATIONS IN THE PERFORMANCE OF  
THIS AGREEMENT WHICH ARE TECHNICAL IN NATURE OR DE MINIMIS.

4.5 MMLF WILL ANNUALLY WAIVE \$100,000.00 OF THE MINIMUM ANNUAL  
PAYMENT DUE ON MARCH 1 OF EACH CALENDAR YEAR AND CREDIT THAT AMOUNT  
TOWARDS THE BALANCE OF THE LOAN UPON FLP BEING IN MATERIAL COMPLIANCE  
WITH THIS AGREEMENT. MMLF AGREES THAT FLP SHALL NOT BE FOUND TO BE  
OUT OF MATERIAL COMPLIANCE IN THE EVENT OF DEVIATIONS IN THE  
PERFORMANCE OF THIS AGREEMENT WHICH ARE TECHNICAL IN NATURE OR DE  
MINIMIS.

4.6 MMLF WILL NOT PENALIZE FLP FOR PREPAYMENT OF THE LOAN.

4.7 IN THE EVENT FLP REMAINS IN UNCURED MATERIAL DEFAULT OF THIS  
AGREEMENT AT ANY TIME DURING THE TERM OF THIS AGREEMENT, FOLLOWING  
FULL RESORT BY THE PARTIES, IF NECESSARY, TO THE PROCESSES AND  
PROCEDURES CONTAINED IN SECTION 14, MMLF SHALL CALL THE BALANCE OF  
THE LOAN.  
THE LOAN.

ATTACHMENT 25

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

OMB No. 1545-1709

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

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

Enter filer's identifying number, see instructions

|                                                               |                                                                                         |                                         |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b>                                          | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|                                                               | MORTIMER LEVITT FOUNDATION INC.                                                         | 13-6204678                              |
|                                                               | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                               | C/O LEVITT PROPERTIES, 106 QUARRY ROAD                                                  |                                         |
| File by the due date for filing your return. See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                               | HAMBURG, NJ 07419                                                                       |                                         |

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

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

- The books are in the care of ► KATHY EBERLY

Telephone No. ► 973 823-1140

FAX No. ► \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20\_\_\_\_ or
- ☒ tax year beginning 03/01, 2013, and ending 02/28, 2014

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

|                                                                                                                                                                                       |    |    |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 75,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 75,000. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ | 0       |

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. . . . . ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                           |                                                                                         | Enter filer's identifying number, see instructions |  |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|--|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or            |  |
|                                                                                           | MORTIMER LEVITT FOUNDATION INC.                                                         | 13-6204678                                         |  |
|                                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)                       |  |
|                                                                                           | C/O LEVITT PROPERTIES, 106 QUARRY ROAD                                                  |                                                    |  |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                                    |  |
|                                                                                           | HAMBURG, NJ 07419                                                                       |                                                    |  |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **0 4**

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

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

- The books are in the care of **KATHY EBERLY, 106 QUARRY ROAD HAMBURG, NJ 07419**  
Telephone No. **973 823-1140** Fax No.
- If the organization does not have an office or place of business in the United States, check this box. . . . . ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. . . . . ☐ If it is for part of the group, check this box. . . . . ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **01/15, 20 15**
- For calendar year , or other tax year beginning **03/01, 20 13**, and ending **02/28, 20 14**
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension **AWAITING INFORMATION FROM THIRD PARTY SOURCES NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN**

|                                                                                                                                                                                                                                            |              |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|
| <b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                 | <b>8a</b> \$ | 75,000. |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> \$ | 75,000. |
| <b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                            | <b>8c</b> \$ | 0       |

**Signature and Verification must be completed for Part II only.**

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

Signature  Title  Date Form **8868** (Rev. 1-2014)