

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

2009

Department of the Treasury
 Internal Revenue Service

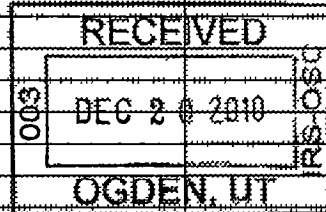
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MEYER LEVY CHARITABLE FOUNDATION	A Employer identification number 75-2963800
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 146	B Telephone number (512) 450-5100
	City or town, state, and ZIP code AUSTIN, TX 78767	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,430,532. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" 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	260,875.	260,875.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-344,549.			
	b Gross sales price for all assets on line 6a	6,041,280.			
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	91.	91.		STATEMENT 2	
12 Total. Add lines 1 through 11	-83,583.	260,966.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.	1,500.		13,500.
	14 Other employee salaries and wages	59,571.	5,957.		53,614.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,018.	102.		916.
	b Accounting fees STMT 4	27,786.	6,946.		20,840.
	c Other professional fees STMT 5	56,358.	55,008.		1,350.
	17 Interest				
	18 Taxes STMT 6	-5,414.	3,320.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	8,186.	186.		8,000.
	24 Total operating and administrative expenses. Add lines 13 through 23	162,505.	73,019.		98,220.
	25 Contributions, gifts, grants paid	350,055.			350,055.
26 Total expenses and disbursements Add lines 24 and 25	512,560.	73,019.		448,275.	
27 Subtract line 26 from line 12	-596,143.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		187,947.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	394,468.	653,415.	653,415.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,911,246.	1,233,139.	1,247,533.
	b Investments - corporate stock STMT 9	4,473,911.	4,601,416.	4,988,491.
	c Investments - corporate bonds STMT 10	1,046,598.	839,059.	869,368.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	740,513.	643,564.	671,725.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,566,736.	7,970,593.	8,430,532.	
Liabilities	17 Accounts payable and accrued expenses	700.	700.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	700.	700.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	2,005,000.	2,005,000.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,561,036.	5,964,893.	
30 Total net assets or fund balances	8,566,036.	7,969,893.		
31 Total liabilities and net assets/fund balances	8,566,736.	7,970,593.		

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	8,566,036.
2 Enter amount from Part I, line 27a	2	-596,143.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,969,893.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,969,893.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,041,280.		6,386,564.	-344,549.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-344,549.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-344,549.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	502,434.	8,973,748.	.055989
2007	506,271.	10,280,655.	.049245
2006	388,629.	9,634,588.	.040337
2005	124,470.	8,944,910.	.013915
2004	271,672.	7,521,820.	.036118

2 Total of line 1, column (d)	2	.195604
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.039121
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,823,034.
5 Multiply line 4 by line 3	5	306,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,879.
7 Add lines 5 and 6	7	307,924.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	448,275.

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	1,879.
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	0.
3	Add lines 1 and 2	3	1,879.
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	1,879.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,881.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,881.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,002.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 3,002. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of PAM KELLER Telephone no 512-450-5100
Located at P.O. BOX 146, AUSTIN, TX ZIP+4 78767
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2009 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 2009)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2009?

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A
- 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). N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

(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
JEAN KAROTKIN P.O. BOX 146 AUSTIN, TX 78767	PRESIDENT, TREASURER 0.50	5,000.	0.	0.
MICHAEL R. LEVY P.O. BOX 146 AUSTIN, TX 78767	VICE-PRESIDENT, SECRETARY 0.50	10,000.	0.	0.
JAMES A. FLIELLER P.O. BOX 146 AUSTIN, TX 78767	DIRECTOR 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	7,493,750.
b	Average of monthly cash balances	1b	448,417.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,942,167.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,942,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,823,034.
6	Minimum investment return. Enter 5% of line 5	6	391,152.

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	391,152.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,879.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389,273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	389,273.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	389,273.

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	448,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,879.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	446,396.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				389,273.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			384,585.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 448,275.				
a Applied to 2008, but not more than line 2a			384,585.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				63,690.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				325,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE STATEMENT D</p>				350,055.
Total				▶ 3a 350,055.
<p>b Approved for future payment NONE</p>				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Question ID, Yes, No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here section containing Signature of officer or trustee, Preparer's signature (Jack Lew, CPA), and Firm's name (FIELDER, KRUGER, SKELTON) with address (221 WEST SIXTH STREET, AUSTIN, TX 78701).

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a WELLS FARGO 8705 - SEE STATEMENT A	P	VARIOUS	VARIOUS
b WELLS FARGO 8705 - SEE STATEMENT A	P	VARIOUS	VARIOUS
c 35,000 FNMA 5.50% 30YR SEPT	P	08/05/09	08/05/09
d WELLS FARGO 7215 - SEE STATEMENT B	P	VARIOUS	VARIOUS
e WELLS FARGO 7215 - SEE STATEMENT B	P	VARIOUS	VARIOUS
f WELLS FARGO 6430 - SEE STATEMENT C	P	VARIOUS	VARIOUS
g WELLS FARGO 6430 - SEE STATEMENT C	P	VARIOUS	VARIOUS
h BASIS ADJUSTMENT FOR NUSTAR ENERGY LP	P	VARIOUS	VARIOUS
i BASIS ADJUSTMENT FOR PLAINS ALL AMERICAN PIPELINE	P	VARIOUS	VARIOUS
j LOSS FROM PASSTHRU - ALLIANCEBERNSTEIN	P	VARIOUS	VARIOUS
k LOSS FROM PASSTHRU - ALLIANCEBERNSTEIN	P	VARIOUS	VARIOUS
l LOSS FROM PASSTHRU - NUSTAR ENERGY LP	P	VARIOUS	VARIOUS
m TNT NV-ADR CASH IN LIEU	P	04/28/09	04/28/09
n GIVAUDAN ADR REDEMPTION	P	VARIOUS	VARIOUS
o AXA-ADR REMPTION	P	12/08/09	12/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 805,891.		797,075.	8,816.
b 968,700.		938,363.	30,337.
c 36,006.		36,006.	0.
d 456,296.		453,439.	2,857.
e 280,335.		347,032.	-66,697.
f 1,882,896.		2,040,012.	-157,116.
g 1,604,389.		1,774,637.	-170,248.
h			599.
i			304.
j			-56.
k			-2.
l			-110.
m 14.			14.
n 491.			491.
o 271.			271.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,816.
b			30,337.
c			0.
d			2,857.
e			-66,697.
f			-157,116.
g			-170,248.
h			599.
i			304.
j			-56.
k			-2.
l			-110.
m			14.
n			491.
o			271.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

THE MEYER LEVY CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HOLCIM LTD REDEMPTION	P	08/10/09	08/11/09
b HSBC HLDGS REDEMPTION	P	03/23/09	04/22/09
c RIO TINTO REDEMPTION	P	07/20/09	07/21/09
d WOLSELEY REDEMPTION	P	05/06/09	05/08/09
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 195.			195.
b 1.			1.
c 4,561.			4,561.
d 1,234.			1,234.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			195.
b			1.
c			4,561.
d			1,234.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	-344,549.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Schedule of Realized Gains and Losses

Friday, May 14, 2010
 7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4183-8705
 MEYER LEVY CHARITABLE
 FOUNDATION
 MGD BY SAGE
 4217 BRYN MAWR DR
 DALLAS TX 75225-6739

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss
Short											
10,000	CVS CORP 4 875% 09/15/14	126650-AV-2	07/16/2009	10,352 30		103 5230	09/14/2009	10,627 40	106 2740	275 10	2 66
10,000	UST NOTE 1 125% 06/30/11	912828-LF-5	06/29/2009	10,003 55		100 0355	08/11/2009	9,992 54	9,993	-11 01	-0 11
10,000	UST NOTE 1 125% 06/30/11	912828-LF-5	06/29/2009	10,003 55		100 0355	08/19/2009	10,032 78	100 3278	29 23	0 29
10,000	UST NOTE 1 125% 06/30/11	912828-LF-5	07/01/2009	10,010 94		100 1094	09/02/2009	10,057 00	10,057	46 06	0 46
10,000	UST NOTE 1 125% 06/30/11	912828-LF-5	07/01/2009	10,010 94		100 1094	10/08/2009	10,070 67	100 7067	59 73	0 60
20,000	UST NTS 1 875% 06/15/12	912828-KX-7	06/17/2009	20,089 13		100 4456	08/27/2009	20,221 81	10,111	132 68	0 66
15,000	UST NTS 1 875% 06/15/12	912828-KX-7	06/17/2009	15,066 85		100 4456	08/31/2009	15,188 62	10,126	121 77	0 81
10,000	UST NTS 1 875% 06/15/12	912828-KX-7	06/17/2009	10,044 56		100 4456	10/08/2009	10,185 12	101 8512	140 56	1 40
15,000	UST NTS 1 875% 06/15/12	912828-KX-7	08/19/2009	15,172 32		101 1488	10/08/2009	15,277 69	101 8512	105 37	0 69
10,000	UST NTS 2 25% 053114	912828-KV-1	06/17/2009	9,820 35	9 820 91	98 2035	06/24/2009	9,822 62	9,823	1 71	0 02
10,000	UST NTS 2 25% 053114	912828-KV-1	06/17/2009	9,820 35	9,822 57	98 2035	07/15/2009	9,930 04	9,930	107 47	1 09
5,000	UST NTS 2 25% 053114	912828-KV-1	06/17/2009	4,910 17	4,912 95	98 2035	08/26/2009	4 966 78	9,934	53 83	1 10
5,000	UST NTS 2 25% 053114	912828-KV-1	06/17/2009	4,910 17	4,914 94	98 2035	10/15/2009	5,008 97	100 1794	94 03	1 92
10,000	UST NTS 2 25% 053114	912828-KV-1	09/09/2009	9,989 07		99 8906	12/07/2009	10,131 22	10 131	142 15	1 42
45,000	FNMA 2 5% 051514	31398A-XJ-6	06/29/2009	44,295 75	44,343 64	98 4350	11/19/2009	45,469 94	101 0443	1,126 30	2 54
15,000	ELEC DATA SYS 6%8/1/13	285661-AD-6	02/02/2009	16 215 15		108 1010	10/08/2009	16,755 90	111 7060	540 75	3 33
10,000	UST NTS 2 75% 021519	912828-KD-1	04/29/2009	9,771 14		97 7113	07/28/2009	9,278 48	9,278	-492 66	-5 04
10,000	UST NTS 2 75% 021519	912828-KD-1	04/29/2009	9,771 14		97 7113	08/11/2009	9 246 44	9,246	-524 70	-5 37
45,000	FHLB 4% 09/06/13	3133XR-X8-8	07/31/2008	44,839 35		99 6430	06/29/2009	47,468 25	105 4850	2,628 90	5 86
55,387	FN 991184 5 5% 09/01/38	31415W-CV-3	09/19/2008	55,408 48	32,082 41	100 7422	08/05/2009	32,693 71	103 2188	611 30	1 10
40,000	FNMA 2 75% 02/05/14	31398A-VD-1	02/24/2009	40,207 32		100 5183	10/08/2009	40,843 52	102 1088	636 20	1 58
15,000	GENERAL MILL 5 7%2/15/17	370334-BB-9	11/17/2008	13,325 55	13,394 86	88 8370	04/22/2009	15,425 25	102 8350	2,030 39	15 24
10,000	HEWLETT 4 5% 03/01/13	428236-AQ-6	02/26/2008	10,043 50		100 4350	02/02/2009	10,376 20	103 7620	332 70	3 31
15,000	AT&T INC 4 85% 02/15/14	00206R-AQ-5	04/23/2009	15,424 95		102 8330	08/06/2009	15 979 95	106 5330	555 00	3 60
10,000	OCCIDENTAL 7% 11/01/13	674599-BW-4	10/16/2008	9,913 60		99 1360	10/08/2009	11,583 00	115 8300	1,669 40	16 84
10,000	ORACLE CORP 5% 070819	68389X-AG-0	06/30/2009	9,962 70		99 6270	08/12/2009	10,271 30	102 7130	308 60	3 10
60,000	FHLMC 2 125% 03/23/12	3137EA-BY-4	02/24/2009	60 222 00		100 3700	03/09/2009	59 848 86	9,975	-373 14	-0 62
10,000	FHLMC 2 125% 03/23/12	3137EA-BY-4	02/24/2009	10,037 00		100 3700	05/27/2009	10,117 52	10,118	80 52	0 80
15,000	FHLMC 2 125% 03/23/12	3137EA-BY-4	02/24/2009	15,055 50		100 3700	01/21/2010	15,316 35	10,211	260 85	1 73
15,000	FHLMC 2 125% 03/23/12	3137EA-BY-4	02/24/2009	15 055 50		100 3700	01/25/2010	15 329 61	10 220	274 11	1 82

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4183-8705
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY SAGE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
15,000	UST NOTES 4 75% 08/15/17	912828-HA-1	02/12/2009	17,329 16		115 5277	10/08/2009	15 913 03	112 7535	-416 13	-2 40
10,000	UST NTS 4% 08/15/18	912828-JH-4	10/08/2008	10 479 73		104 7973	10/08/2009	10,690 59	106 9059	210 86	2 01
10 000	UST NTS 2% 11/30/13	912828-JT-8	12/02/2008	10,160 16		101 6016	02/12/2009	10 145 28	10,145	-14 88	-0 15
10 000	UST NTS 2% 11/30/13	912828-JT-8	12/02/2008	10 160 16		101 6016	05/11/2009	10,025 36	10,025	-134 80	-1 33
15,000	UST NTS 2% 11/30/13	912828-JT-8	12/02/2008	15,240 23		101 6016	06/15/2009	14 664 79	9,777	-575 44	-3 78
50,000	UST NTS 2% 11/30/13	912828-JT-8	12/02/2008	50 800 76		101 6016	09/09/2009	49 906 25	99 8125	-894 51	-1 75
25,000	UST NTS 2% 11/30/13	912828-JT-8	02/24/2009	25,219 81		100 8792	09/09/2009	24,953 13	99 8125	-266 68	-1 06
45,000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	45,309 38		100 6875	03/09/2009	45,247 70	10,055	-61 68	-0 14
10,000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	10,068 75		100 6875	04/20/2009	10,067 54	10,068	-1 21	-0 01
15,000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	15,103 13		100 6875	04/20/2009	15,101 90	10,068	-1 23	-0 01
10 000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	10,068 75		100 6875	04/22/2009	10,059 34	10,059	-9 41	-0 09
35 000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	35,240 62		100 6875	06/11/2009	35 114 73	10,033	-125 89	-0 36
15,000	UST NTS 1 25% 11/30/10	912828-JS-0	12/02/2008	15,103 12		100 6875	06/17/2009	15 086 08	100 5739	-17 04	-0 11
15,000	UST NTS 1 25% 11/30/10	912828-JS-0	02/10/2009	15,105 52		100 7035	06/17/2009	15 086 09	100 5739	-19 43	-0 13
5,000	VODAFONE 5 5% 06/15/11	92857W-AM-2	01/09/2009	5,130 95		102 6190	12/01/2009	5,311 60	106 2320	180 65	3 52
				<u>820,273.41</u>	<u>119,292.28</u>			<u>805,890.95</u>		<u>8,816.38</u>	

			Adjusted Basis = 797,074 57								
Long											
15 000	GLAXOSMITH 5 65% 5/15/18	377372-AD-9	05/19/2008	15 082 65		100 5510	06/19/2009	15,636 30	104 2420	553 65	3 67
20,000	AMGEN INC 4% 11/18/09	031162-AG-5	01/09/2008	20,019 20		100 0960	06/29/2009	20,263 00	101 3150	243 80	1 22
20,000	BANK OF AM 4 9% 05/01/13	06051G-DW-6	04/29/2008	19,944 80		99 7240	05/08/2009	18,559 80	92 7990	-1 385 00	-6 94
10,000	BURLINGTON 5 75% 3/15/18	12189T-BA-1	04/10/2008	10,205 40		102 0540	01/25/2010	10,821 50	108 2150	616 10	6 04
15,000	CAMPBELL SOUP 5% 12/3/12	134429-AR-0	04/10/2008	15,644 10		104 2940	08/19/2009	16,332 45	108 8830	688 35	4 40
25,000	CHAIT05-A4 4 23%01/15/13	161571-AL-8	04/21/2006	24,062 50	24,062 50	96 2500	11/16/2009	25,437 50	101 7500	1,375 00	5 71
20,000	CITIGROUP 5 625% 8/27/12	172967-BP-5	05/24/2005	21,241 80		106 2090	02/27/2009	13,800 00	69 0000	-7 441 80	-35 03
10,000	CITIGROUP 5 625% 8/27/12	172967-BP-5	03/15/2007	10,245 20		102 4520	02/27/2009	6,900 00	69 0000	-3,345 20	-32 65
10,000	CVS CAREMRK 5 75%6/01/17	126650-BH-2	08/13/2007	9,638 10	9,674 26	96 3810	05/11/2009	10 076 50	100 7650	402 24	4 17
10,000	CVS CAREMRK 5 75%6/01/17	126650-BH-2	10/03/2007	9,830 20		98 3020	05/11/2009	10 076 50	100 7650	246 30	2 51
10,000	JOHN DEE 4 625% 04/15/09	24422E-PP-8	07/21/2005	10,027 00		100 2700	04/15/2009	10,000 00	100 0000	-27 00	-0 27
130,000	FHLMC 5 625% 3/15/11	3134A4-DY-7	09/20/2007	134,559 10		103 5070	02/24/2009	140,648 30	108 1910	6,089 20	4 53
20,000	FHARM 1G0083 VAR%3/01/35	3128NC-CU-6	02/22/2005	20,309 38	7,755 39	101 5468	02/13/2009	7,520 47	101 0000	-234 92	-1 16
20,000	FNARM 809324 VAR%2/01/35	31406G-D5-5	03/08/2005	19,805 76	8,967 62	100 8593	02/13/2009	8,886 84	101 0000	-80 78	-0 41

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4183-8705
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY SAGE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
15,000	FHARM 1G0549 VAR% 6/1/35	3128NC-TE-4	06/06/2005	15,193.95	8,417.29	101.2929	02/13/2009	8,377.53	101.8750	-39.76	-0.26
30,276	FN 986183 5 5% 06/01/38	31415Q-RC-2	07/10/2008	29,634.66	15,413.07	98.7813	01/06/2010	16,582.41	105.0938	1,169.34	3.95
20,000	GECC 5 25% 10/19/12	36962G-3K-8	06/13/2008	20,188.20		100.9410	12/07/2009	21,499.40	107.4970	1,311.20	6.49
60,058	GN 688023 6% 10/15/38	36296D-LC-0	11/17/2008	59,877.35	34,195.35	99.7969	01/19/2010	36,521.03	106.4219	2,325.68	3.88
15,000	AT&T INC 5 5% 02/01/18	00206R-AJ-1	01/31/2008	15,084.60		100.5640	04/23/2009	14,927.55	9.952	-157.05	-1.04
10,000	MBNAM99 JA 7 00% 2/15/12	55262T-EU-3	03/08/2006	10,606.25	10,606.25	106.0625	09/15/2009	10,000.00	100.0000	-606.25	-5.72
5,000	MBNAM99 JA 7 00% 2/15/12	55262T-EU-3	02/22/2007	5,228.13	5,228.13	104.5625	09/15/2009	5,000.00	100.0000	-228.13	-4.36
15,000	MCDONALD'S 5 8% 10/15/17	58013M-EB-6	01/15/2008	15,760.50		105.0700	02/12/2009	16,432.95	109.5530	672.45	4.27
10,000	METLIFE INC 5% 06/15/15	59156R-AN-8	06/27/2005	10,183.80		101.8380	01/08/2010	10,697.00	106.9700	513.20	5.04
10,000	METLIFE INC 5% 06/15/15	59156R-AN-8	05/25/2006	9,376.20	9,583.56	93.7620	01/08/2010	10,697.00	106.9700	1,113.44	11.88
10,000	MONSANTO 5 125% 04/15/18	61166W-AF-8	11/12/2008	9,108.40	9,196.20	91.0840	01/22/2010	10,696.80	106.9680	1,500.60	16.47
15,000	MORGAN STAN 6 75% 4/15/11	617446-GM-5	11/06/2006	15,843.15		105.6210	02/10/2009	15,258.75	101.7250	-584.40	-3.69
15,000	NATL RURAL 7 25% 3/01/12	637432-CU-7	12/28/2004	17,239.95		114.9330	10/08/2009	16,643.25	110.9550	-596.70	-3.46
20,000	ORACLE CORP/ 5% 01/15/11	68402L-AE-4	09/25/2006	19,894.00		99.4700	07/01/2009	20,950.80	104.7540	1,056.80	5.31
30,000	FHLB 5 375% 08/19/11	3133XG-DD-3	07/20/2006	29,965.80		99.8860	06/29/2009	32,540.07	10.847	2,574.27	8.59
150,000	FHLB 5 375% 08/19/11	3133XG-DD-3	07/20/2006	149,829.00		99.8860	10/08/2009	162,372.45	108.2483	12,543.45	8.37
15,000	FHLB 5 375% 08/19/11	3133XG-DD-3	06/20/2007	15,019.86		100.1324	10/08/2009	16,237.25	108.2483	1,217.39	8.11
20,000	HMNT 08-1 A 5 1% 6/15/12	44329C-AA-3	08/21/2007	20,030.00	20,030.00	100.1500	09/15/2009	20,000.00	100.0000	-30.00	-0.15
15,000	DCAT 06-C A3 5 02% 07/08/10	233875-AB-9	05/24/2007	14,949.02	597.74	99.6601	06/08/2009	648.72	4.3248	50.98	0.34
25,000	DCAT 06-C A3 5 02% 07/08/10	233875-AB-9	05/25/2007	24,914.06	995.28	99.6562	06/08/2009	1,081.22	4.3249	85.94	0.34
15,000	US BANCORP 4 5% 07/29/10	91159H-GJ-3	06/05/2008	15,212.85		101.4190	10/08/2009	15,453.75	103.0250	240.90	1.58
10,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/19/2007	10,450.39		104.5039	05/12/2009	10,807.00	10.807	356.61	3.41
5,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/19/2007	5,225.20		104.5039	05/12/2009	5,403.11	10.806	177.91	3.40
45,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/19/2007	47,026.75		104.5039	06/17/2009	48,239.50	107.1989	1,212.75	2.58
10,000	UST NOTES 4 75% 08/15/17	912828-HA-1	12/06/2007	10,597.26		105.9726	06/30/2009	10,953.48	10.953	356.22	3.36
10,000	UST NOTES 4 75% 08/15/17	912828-HA-1	12/06/2007	10,597.26		105.9726	07/30/2009	10,910.12	10.910	312.86	2.95
28,000	UST NOTES 4 75% 08/15/17	912828-HA-1	12/06/2007	29,672.32		105.9726	10/08/2009	31,570.98	112.7535	1,898.66	6.40
27,000	UST NOTES 4 75% 08/15/17	912828-HA-1	12/10/2007	28,236.08		104.5781	10/08/2009	30,443.44	112.7535	2,207.36	7.82
10,000	VALERO ENER 6 125% 06/15/11	91913Y-AM-2	05/22/2008	9,858.70		98.5870	11/03/2009	10,340.30	103.4030	481.60	4.89
15,000	VODAFONE 5 5% 06/15/11	92857W-AM-2	03/09/2006	14,955.45		99.7030	12/01/2009	15,934.80	106.2320	979.35	6.55
5,000	VERIZON 7 375% 9/1/12	92344G-AT-3	05/24/2005	5,823.25		116.4650	10/22/2009	5,682.45	11.365	-140.80	-2.42
10,000	VERIZON C 5 25% 04/15/13	92343V-AN-4	04/16/2008	10,176.90		101.7690	10/21/2009	10,838.00	108.3800	661.10	6.50

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4183-8705
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY SAGE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				1,048,374.48	164,722.64			968,700.27		30,336.91	
				Adjusted Basis = 938,363.36							

Report Summary	1,048,374.48	164,722.64	968,700.27	30,336.91
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Realized Gains or Losses	
Short Term	8,816.38
Long Term	30,336.91

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

Friday, May 14, 2010
 7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4526-7215
 MEYER LEVY CHARITABLE
 FOUNDATION
 MGD BY GOLDMAN SACHS
 4217 BRYN MAWR DR
 DALLAS TX 75225-6739

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
140	AON CORP	AON	09/18/2008	6,530.23		46.6445	04/15/2009	5,462.99	39.0224	-1,067.24	-16.34
224	ACTIVSION BLIZZARD INC	ATVI	12/16/2008	2,076.82		9.2715	07/21/2009	2,677.09	11.9516	600.27	28.90
71	ACTIVSION BLIZZARD INC	ATVI	12/16/2008	658.27		9.2715	09/14/2009	842.10	11.8609	183.83	27.93
235	ACTIVSION BLIZZARD INC	ATVI	02/05/2009	2,228.88		9.4846	09/14/2009	2,787.24	11.8609	558.36	25.05
344	ACTIVSION BLIZZARD INC	ATVI	02/05/2009	3,262.70		9.4846	09/15/2009	3,962.98	11.5206	700.28	21.46
80	AFFILIATED COMPUTER SVCS	008190-10-0	03/10/2009	3,600.63		45.0079	08/17/2009	3,577.61	44.7214	-23.02	-0.64
90	AIR PRODUCTS & CHEMICALS	APD	09/26/2008	6,378.57		70.8730	03/09/2009	4,172.59	46.3624	-2,205.98	-34.58
25	AIR PRODUCTS & CHEMICALS	APD	10/09/2008	1,495.24		59.8095	03/09/2009	1,159.06	46.3624	-336.18	-22.48
30	AIR PRODUCTS & CHEMICALS	APD	10/09/2008	1,794.28		59.8095	05/14/2009	1,835.56	61.1873	41.28	2.30
85	AIR PRODUCTS & CHEMICALS	APD	11/06/2008	4,744.83		55.8215	05/14/2009	5,200.79	61.1873	455.96	9.61
80	AIRGAS INC	ARG	03/18/2009	2,652.33		33.1541	10/06/2009	3,843.86	48.0495	1,191.53	44.92
40	AIRGAS INC	ARG	03/18/2009	1,326.16		33.1541	12/04/2009	1,852.16	46.3054	526.00	39.66
75	AIRGAS INC	ARG	06/23/2009	2,988.70		39.8493	12/04/2009	3,472.82	46.3054	484.12	16.20
90	ALBEMARLE CORP	ALB	04/24/2008	3,372.98		37.4776	02/13/2009	2,119.24	23.5472	-1,253.74	-37.17
14	ALBEMARLE CORP	ALB	05/07/2008	541.40		38.6712	02/13/2009	329.66	23.5472	-211.74	-39.11
121	ALBEMARLE CORP	ALB	05/07/2008	4,679.21		38.6712	02/25/2009	2,331.36	19.2676	-2,347.85	-50.18
98	AMERICAN ELECTRIC POWER	AEP	03/06/2009	2,375.93		24.2442	10/12/2009	3,016.99	30.7864	641.06	26.98
102	AMERICAN ELECTRIC POWER	AEP	04/08/2009	2,676.09		26.2362	10/12/2009	3,140.14	30.7864	464.05	17.34
198	ANNALY CAPITAL MANAGMNT	NLY	11/12/2008	2,852.69		14.4075	03/12/2009	2,689.33	13.5826	-163.36	-5.73
117	ANNALY CAPITAL MANAGMNT	NLY	11/12/2008	1,685.67		14.4075	04/21/2009	1,567.21	13.3954	-118.46	-7.03
276	ANNALY CAPITAL MANAGMNT	NLY	02/12/2009	4,019.08		14.5619	04/21/2009	3,697.04	13.3954	-322.04	-8.01
47	ARCH CAP GROUP LTD	ACGL	04/28/2009	2,704.38		57.5399	01/29/2010	3,378.42	71.8821	674.04	24.92
105	AUTODESK INC	ADSK	05/05/2008	4,026.53		38.3478	02/02/2009	1,717.86	16.3608	-2,308.67	-57.34
20	AUTODESK INC	ADSK	07/02/2008	683.42		34.1708	02/02/2009	327.21	16.3608	-356.21	-52.12
130	AUTODESK INC	ADSK	07/18/2008	4,573.99		35.1845	02/02/2009	2,126.90	16.3608	-2,447.09	-53.50
23	AUTOZONE INC	AZO	07/25/2008	2,949.24		128.2276	04/16/2009	3,748.77	162.9944	799.53	27.11
60	BECTON DICKINSON & CO	BDX	11/21/2008	3,568.17		59.4695	07/30/2009	4,439.27	73.9899	871.10	24.41
146	BLOCK H & R INC	HRB	04/02/2009	2,608.48		17.8663	09/24/2009	2,588.83	17.7321	-19.65	-0.75
2	BORG WARNER INC	BWA	03/20/2008	84.49		42.2428	02/12/2009	37.70	18.8542	-46.79	-55.38
65	BORG WARNER INC	BWA	04/03/2008	2,899.68		44.6104	02/12/2009	1,225.53	18.8542	-1,674.15	-57.74

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For.

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
160	CABOT OIL & GAS	COG	02/02/2009	4,210 78		26 3174	06/15/2009	5,510 04	34 4387	1,299 26	30 86
50	CAMPBELL SOUP COMPANY	CPB	07/21/2008	1 756 11		35 1221	04/27/2009	1,261 63	25 2333	-494 48	-28 18
110	CAMPBELL SOUP COMPANY	CPB	02/23/2009	3,139 52		28 5411	04/27/2009	2,775 60	25 2333	-363 92	-11 59
117	CELANESE CORPORATION-A	CE	04/14/2009	2,044 60		17 4752	06/23/2009	2 413 13	20 6256	368 53	18 02
90	CELANESE CORPORATION-A	CE	04/15/2009	1,551 56		17 2395	06/23/2009	1,856 26	20 6256	304 70	19 64
45	CELANESE CORPORATION-A	CE	04/15/2009	775 77		17 2395	11/10/2009	1,320 94	29 3552	545 17	70 27
161	CELANESE CORPORATION-A	CE	05/15/2009	3,022 95		18 7761	11/10/2009	4,726 07	29 3552	1,703 12	56 34
140	CLIFFS NATURAL RESOURCES	CLF	07/24/2009	3,806 67		27 1905	10/19/2009	5,481 69	39 1560	1,675 02	44 00
190	CHARLES RIVER LABS	CRL	12/08/2008	4,431 12		23 3217	02/10/2009	5,267 25	27 7225	836 13	18 87
145	COMMSCOPE INC	CTV	04/21/2008	5,760 68		39 7288	04/20/2009	2,664 44	18 3760	-3 096 24	-53 75
9	COMMSCOPE INC	CTV	04/25/2008	366 96		40 7733	04/20/2009	165 38	18 3760	-201 58	-54 93
139	CA INC	CA	12/29/2008	2,416 81		17 3871	06/19/2009	2,388 08	17 1809	-28 73	-1 19
111	CA INC	CA	12/29/2008	1,929 97		17 3871	08/07/2009	2,436 03	21 9468	506 06	26 22
165	CA INC	CA	02/03/2009	2,929 34		17 7536	08/07/2009	3,621 13	21 9468	691 79	23 62
57	CORE LABORATORIES INC	CLB	08/13/2009	5,290 34		92 8130	01/15/2010	7,025 06	123 2483	1,734 72	32 79
243	CORRECTIONS CORP AMER	CXW	10/13/2009	5,742 26		23 6307	01/27/2010	4,690 91	19 3044	-1 051 35	-18 31
454	DISCOVER FINANCIAL	DFS	06/29/2009	4,921 63		10 8406	08/05/2009	5,652 24	12 4502	730 61	14 84
20	EOG RESOURCES INC	EOG	06/23/2008	2,662 47		133 1237	03/30/2009	1,136 24	56 8125	-1 526 23	-57 32
30	EOG RESOURCES INC	EOG	06/24/2008	3,975 44		132 5146	03/30/2009	1,704 37	56 8125	-2 271 07	-57 13
5	EOG RESOURCES INC	EOG	06/24/2008	662 57		132 5146	04/01/2009	284 96	56 9926	-377 61	-56 99
15	EOG RESOURCES INC	EOG	06/30/2008	1,998 81		133 2537	04/01/2009	854 88	56 9926	-1 143 93	-57 23
40	EOG RESOURCES INC	EOG	09/25/2008	3,848 67		96 2167	04/01/2009	2,279 69	56 9926	-1 568 98	-40 77
40	EOG RESOURCES INC	EOG	10/14/2008	2,865 60		71 6400	04/01/2009	2 279 69	56 9926	-585 91	-20 45
32	ESSEX PPTY TR INC	ESS	07/22/2008	3,726 95		116 4674	02/12/2009	1,773 39	55 4188	-1,953 56	-52 42
30	ESSEX PPTY TR INC	ESS	10/29/2008	2,884 54		96 1512	02/12/2009	1,662 56	55 4188	-1,221 98	-42 36
55	FEDL RLTY INVT TR SBI	FRT	03/03/2009	2,151 20		39 1127	04/16/2009	3,003 81	54 6161	852 61	39 63
39	FEDL RLTY INVT TR SBI	FRT	03/03/2009	1,525 39		39 1127	01/04/2010	2,612 12	66 9793	1,086 73	71 24
58	FEDL RLTY INVT TR SBI	FRT	03/17/2009	2,516 63		43 3902	01/04/2010	3,884 70	66 9793	1,368 07	54 36
458	FIFTH THIRD BANCORP	FITB	11/17/2008	4,342 11		9 4806	02/13/2009	926 62	2 0232	-3 415 49	-78 66
0 0963	FIRST HORIZON NATIONAL	FHN	01/01/2010	0 01			01/01/2010	1 29	13 4026	1 2812,800 00	
642	FORD MOTOR COMPANY,DEL	F	04/23/2009	2,813 38		4 3822	06/24/2009	3,701 22	5 7653	887 84	31 56
352	FORD MOTOR COMPANY,DEL	F	04/23/2009	1,542 53		4 3822	06/29/2009	2,037 91	5 7897	495 38	32 11

Schedule of Realized Gains and Losses

02/01/2009 - 01/31/2010

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

Prepared For:

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Short - Continued</i>											
604	FORD MOTOR COMPANY,DEL	F	05/15/2009	3,227 59		5 3437	06/29/2009	3,496 89	5 7897	269 30	8 34
68	FRANKLIN RESOURCES	BEN	11/12/2008	3,822 74		56 2166	04/23/2009	4,087 30	60 1089	264 56	6 92
12	FRANKLIN RESOURCES	BEN	11/12/2008	674 59		56 2166	05/13/2009	740 46	61 7075	65 87	9 76
60	FRANKLIN RESOURCES	BEN	02/09/2009	3,342 14		55 7023	05/13/2009	3,702 36	61 7075	360 22	10 78
140	HCP INC	HCP	10/08/2008	4,513 32		32 2380	02/20/2009	2,732 24	19 5162	-1,781 08	-39 46
5	HCP INC	HCP	10/10/2008	141 52		28 3021	02/20/2009	97 59	19 5162	-43 93	-31 04
110	HCP INC	HCP	10/10/2008	3,113 22		28 3021	03/10/2009	1,948 74	17 7160	-1 164 48	-37 40
105	HCP INC	HCP	12/08/2008	2,411 37		22 9654	03/10/2009	1,860 17	17 7160	-551 20	-22 86
169	HASBRO INC	HAS	03/05/2009	3,736 88		22 1117	05/01/2009	4,376 00	25 8942	639 12	17 10
81	HEALTH CARE REIT INC	HCN	02/24/2009	2,685 61		33 1557	05/05/2009	2,701 30	33 3503	15 69	0 58
37	HEALTH CARE REIT INC	HCN	02/24/2009	1,226 76		33 1557	09/09/2009	1,515 90	40 9714	289 14	23 57
98	HEALTH CARE REIT INC	HCN	03/17/2009	2,989 40		30 5041	09/09/2009	4,015 09	40 9714	1,025 69	34 31
143	HELMRICH & PAYNE INC	HP	10/01/2009	5,582 23		39 0366	12/21/2009	5,805 61	40 5997	223 38	4 00
90	HERBALIFE LTD	HLF	05/29/2008	3,500 10		38 8900	03/11/2009	1,160 93	12 8993	-2 339 17	-66 83
135	HEWITT ASSOCIATES INC	HEW	02/18/2009	4,131 32		30 6024	09/10/2009	4,844 12	35 8833	712 80	17 25
160	HUDSON CITY BANCORP INC	HCBK	05/27/2008	2,810 45		17 5653	02/13/2009	1,921 08	12 0068	-889 37	-31 65
270	HUNTINGTON BANCSHARES IN	HBAN	05/28/2008	2,410 08		8 9262	02/13/2009	468 33	1 7346	-1 941 75	-80 57
453	HUNTSMAN CORP	HUN	09/25/2009	4,055 80		8 9532	01/15/2010	5,578 21	12 3141	1,522 41	37 54
206	INTL PAPER CO	IP	04/28/2009	2,144 50		10 4102	06/23/2009	2,561 19	12 4333	416 69	19 43
214	INTL PAPER CO	IP	04/28/2009	2,227 78		10 4102	06/30/2009	3,254 89	15 2102	1,027 11	46 10
162	IRON MTN INC PA	IRM	02/04/2009	3,292 29		20 3228	11/02/2009	3,983 69	24 5913	691 40	21 00
107	KOHL'S CORP	KSS	09/09/2008	5,777 17		53 9922	02/04/2009	4,054 03	37 8884	-1 723 14	-29 83
95	KOHL'S CORP	KSS	10/08/2008	3,689 97		38 6313	10/06/2009	5,454 29	57 4150	1,784 32	48 62
193	KROGER COMPANY COMMON	KR	02/18/2009	4 197 09		21 7466	06/25/2009	4,256 37	22 0543	59 28	1 41
227	LAMAR ADVERTISING CO	LAMR	09/17/2009	5,829 50		25 6806	12/10/2009	6,314 36	27 8173	484 86	8 32
49	LANDSTAR SYSTEMS INC	LSTR	09/24/2008	2,194 69		44 7894	04/21/2009	1,675 09	34 1862	-519 60	-23 68
51	LANDSTAR SYSTEMS INC	LSTR	09/24/2008	2,284 25		44 7894	08/07/2009	1,891 73	37 0938	-392 52	-17 18
75	LANDSTAR SYSTEMS INC	LSTR	11/21/2008	2,174 63		28 9951	08/07/2009	2,781 96	37 0938	607 33	27 93
202	LINCOLN NATL CORP IND	LNC	05/12/2009	3,274 72		16 2115	10/29/2009	5,142 39	25 4580	1,867 67	57 03
25	M & T BANK CORP	MTB	05/28/2008	2,146 67		85 8669	05/21/2009	1,146 72	45 8695	-999 95	-46 58
175	INTREPID POTASH INC	IPI	08/24/2009	4,825 15		27 5723	08/05/2009	4,604 95	26 3147	-220 20	-4 56
110	INTREPID POTASH INC	IPI	08/30/2009	3,071 81		27 9255	08/05/2009	2,894 54	26 3147	-177 27	-5 77

Schedule of Realized Gains and Losses

02/01/2009 - 01/31/2010

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

Prepared For:

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
95	THE MOSAIC COMPANY	MOS	02/09/2009	4,438 27		46 7186	03/24/2009	4,166 94	43 8629	-271 33	-6 11
73	THE MOSAIC COMPANY	MOS	02/13/2009	3,123 52		42 7880	03/24/2009	3,201 98	43 8629	78 46	2 51
516	NV ENERGY INC	NVE	11/03/2009	5,843 24		11 3241	01/21/2010	6,355 28	12 3166	512 04	8 76
190	NASDAQ OMX GROUP	NDAQ	10/08/2008	5,184 28		27 2857	08/20/2009	3,867 44	20 3555	-1 316 84	-25 40
131	NASDAQ OMX GROUP	NDAQ	04/02/2009	2,623 14		20 0240	08/20/2009	2,666 51	20 3555	43 37	1 65
340	NEW YORK COMMUNITY	NYB	01/21/2009	4,101 05		12 0619	10/08/2009	3,871 48	11 3870	-229 57	-5 60
94	NIKE INC CLASS B	NKE	02/04/2009	4,356 24		46 3430	05/05/2009	5,141 82	54 7017	785 58	18 03
91	NOBLE ENERGY INC	NBL	03/30/2009	4,696 02		51 6045	10/27/2009	6,443 75	70 8123	1,747 73	37 22
19	NOBLE ENERGY INC	NBL	03/30/2009	980 48		51 6045	11/02/2009	1,246 67	65 6162	266 19	27 15
45	NOBLE ENERGY INC	NBL	04/01/2009	2,502 19		55 6043	11/02/2009	2,952 65	65 6162	450 46	18 00
69	NOBLE ENERGY INC	NBL	07/02/2009	3,917 75		56 7790	11/02/2009	4 527 40	65 6162	609 65	15 56
119	NORFOLK SOUTHERN CORP	NSC	04/21/2009	4,361 18		36 6486	07/20/2009	5,071 47	42 6186	710 29	16 29
100	NUCOR CORP	NUE	12/12/2008	4,357 12		43 5712	02/18/2009	3,920 87	39 2090	-436 25	-10 01
278	PACTIV CORPORATION	PTV	04/01/2009	4,134 19		14 8712	05/07/2009	6,106 11	21 9650	1,971 92	47 70
107	OIL STATES INTL INC	OIS	09/09/2009	3,337 84		31 1947	01/15/2010	4,344 48	40 6032	1 006 64	30 16
146	PENNEY J C CO INC	JCP	04/28/2009	3,975 21		27 2274	12/29/2009	3,964 93	27 1578	-10 28	-0 26
112	PEOPLE'S UNITED FINANCL	PBCT	07/29/2008	1,793 10		16 0098	05/22/2009	1,719 97	15 3573	-73 13	-4 08
293	PEOPLE'S UNITED FINANCL	PBCT	07/29/2008	4,690 87		16 0098	06/29/2009	4,487 47	15 3160	-203 40	-4 34
203	PRIDE INTL INC	PDE	05/05/2009	4,797 46		23 6328	08/18/2009	4,874 73	24 0141	77 27	1 61
56	PRUDENTIAL FINANCIAL INC	PRU	02/12/2009	1,391 26		24 8439	05/12/2009	2,208 27	39 4345	817 01	58 72
117	PRUDENTIAL FINANCIAL INC	PRU	02/12/2009	2,906 73		24 8439	05/15/2009	4,566 62	39 0320	1,659 89	57 11
26	RANGE RESOURCES CORP	RRC	07/28/2008	1,383 81		53 2233	07/13/2009	977 52	37 5976	-406 29	-29 36
155	REGENCY CENTERS CORP	REG	10/01/2009	5,551 02		35 8130	12/23/2009	5,376 08	34 6853	-174 94	-3 15
1,120	REGIONS FINANCIAL CORP	RF	05/21/2009	4,524 80		4 0400	09/18/2009	6,899 80	6 1607	2,375 00	52 49
65	RYDER SYSTEM INC	R	07/28/2008	4,215 16		64 8486	02/03/2009	2,247 63	34 5790	-1,967 53	-46 68
233	SAFEWAY INC NEW	SWY	06/29/2009	4,778 99		20 5107	10/02/2009	4,613 37	19 8004	-165 62	-3 47
51	SIMON PROPERTY GROUP	SPG	04/30/2009	2,632 74		51 6223	05/21/2009	2,515 01	49 3153	-117 73	-4 47
35	SIMON PROPERTY GROUP	SPG	04/30/2009	1,806 78		51 6223	10/16/2009	2,373 72	67 8224	566 94	31 38
58	SIMON PROPERTY GROUP	SPG	05/07/2009	3,058 48		52 7324	10/16/2009	3,933 59	67 8224	875 11	28 61
1	SIMON PROPERTY GROUP	SPG	06/19/2009	52 88			10/16/2009	67 83	67 8224	14 95	28 27
70	SMITH INTERNATIONAL INC	SII	09/24/2008	4,520 90		64 5843	09/03/2009	1,765 74	25 2255	-2 755 16	-60 94
75	SMITH INTERNATIONAL INC	SII	10/09/2008	3,228 28		43 0437	09/03/2009	1,891 87	25 2255	-1,336 41	-41 40

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
11	SLM CORP	SLM	08/05/2009	95 84		8 7121	11/23/2009	121 31	11 0278	25 47	26 58
161	STEEL DYNAMICS INC	STLD	12/11/2008	1,882 35		11 6916	07/24/2009	2,613 56	16 2337	731 21	38 85
229	STEEL DYNAMICS INC	STLD	12/11/2008	2,677 37		11 6916	08/07/2009	4,041 92	17 6508	1,364 55	50 97
80	STEEL DYNAMICS INC	STLD	03/31/2009	717 44		8 9680	08/07/2009	1,412 03	17 6508	694 59	96 82
100	UNITED STATES STEEL CORP	X	08/07/2009	4,513 25		45 1325	01/13/2010	6,316 53	63 1662	1 803 28	39 96
17	UNITED STATES STEEL CORP	X	08/07/2009	767 25		45 1325	01/25/2010	960 80	56 5185	193 55	25 23
112	UNITED STATES STEEL CORP	X	08/17/2009	4,824 96		43 0800	01/25/2010	6,329 99	56 5185	1,505 03	31 19
65	VIACOM INC CL B	VIA'B	10/13/2008	1,170 69		18 0107	03/30/2009	1,115 10	17 1556	-55 59	-4 75
85	VIACOM INC CL B	VIA'B	10/16/2008	1,584 38		18 6397	03/30/2009	1,458 22	17 1556	-126 16	-7 96
44	VIACOM INC CL B	VIA'B	11/25/2008	621 99		14 1360	11/10/2009	1 340 73	30 4719	718 74	115 55
115	VIACOM INC CL B	VIA'B	09/28/2009	3,191 46		27 7518	12/23/2009	3,397 49	29 5441	206 03	6 46
71	VULCAN MATERIALS COMPANY	VMC	05/19/2009	3,113 16		43 8473	09/24/2009	3,831 76	53 9698	718 60	23 08
128	WALTER ENERGY INC	WLT	06/29/2009	4,817 24		37 6347	09/15/2009	7,947 22	62 0893	3,129 98	64 97
124	WEATHRFORD INLT LTD REG	WFT	03/03/2009	1,173 18		9 4611	05/05/2009	2,248 56	18 1340	1,075 38	91 66
262	WEATHRFORD INLT LTD REG	WFT	03/03/2009	2,478 80		9 4611	09/15/2009	5,717 37	21 8226	3,238 57	130 65
92	WELLPOINT INC	WLP	10/23/2008	3,787 80		41 1717	07/15/2009	4,594 14	49 9376	806 34	21 29
18	WELLPOINT INC	WLP	10/23/2008	741 09		41 1717	07/20/2009	898 49	49 9175	157 40	21 24
75	WELLPOINT INC	WLP	10/28/2008	2,960 13		39 4684	07/20/2009	3,743 72	49 9175	783 59	26 47
65	WILLIAMS COMPANIES INC	WMB	10/08/2008	1,133 21		17 4341	02/24/2009	719 64	11 0716	-413 57	-36 50
15	WILLIAMS COMPANIES INC	WMB	10/08/2008	261 51		17 4341	03/03/2009	152 22	10 1481	-109 29	-41 79
145	WILLIAMS COMPANIES INC	WMB	10/20/2008	2,946 63		20 3216	03/03/2009	1 471 46	10 1481	-1 475 17	-50 06
191	WILLIAMS COMPANIES INC	WMB	11/06/2008	3,399 59		17 7989	03/03/2009	1 938 28	10 1481	-1 461 31	-42 98
613	XEROX CORP	XRX	09/21/2009	5,783 96		9 4355	10/06/2009	4,512 48	7 3615	-1 271 48	-21 98
90	ZIMMER HOLDINGS INC	ZMH	09/11/2008	6,392 50		71 0278	04/01/2009	3,248 04	36 0895	-3 144 46	-49 19
				453,438.54	0.00			456,296.22			2,857.68

Long

19	ASSURANT INC	AIZ	10/21/2005	710 60		37 4000	05/08/2009	476 17	25 0625	-234 43	-32 99
24	ASSURANT INC	AIZ	10/25/2005	904 80		37 7000	05/08/2009	601 48	25 0625	-303 32	-33 52
35	ASSURANT INC	AIZ	11/01/2005	1,338 75		38 2500	05/08/2009	877 17	25 0625	-461 58	-34 48
30	ASSURANT INC	AIZ	04/20/2007	1,753 89		58 4629	05/08/2009	751 86	25 0625	-1 002 03	-57 13
48	ACTIVISION BLIZZARD INC	ATVI	02/21/2007	418 67		8 7225	07/10/2009	551 70	11 4941	133 03	31 77

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<i>Long - Continued</i>											
140	ACTIVISION BLIZZARD INC	ATVI	05/17/2007	1,326 50		9 4750	07/10/2009	1,609 12	11 4941	282 62	21 31
118	ACTIVISION BLIZZARD INC	ATVI	12/04/2007	1,530 36		12 9691	07/10/2009	1,356 27	11 4941	-174 09	-11 38
42	ACTIVISION BLIZZARD INC	ATVI	12/04/2007	544 70		12 9691	07/21/2009	501 95	11 9516	-42 75	-7 85
41	ALBEMARLE CORP	ALB	01/31/2008	1,476 56		36 0139	02/13/2009	965 42	23 5472	-511 14	-34 62
21	ALLIANT TECHSYSTEMS INC	ATK	06/10/2005	1,488 90		70 9000	09/11/2009	1,617 10	77 0069	128 20	8 61
25	ALLIANT TECHSYSTEMS INC	ATK	08/16/2005	1,950 00		78 0000	09/11/2009	1,925 12	77 0069	-24 88	-1 28
55	AMERICAN ELECTRIC POWER	AEP	02/15/2007	2,511 14		45 6572	08/13/2009	1,706 50	31 0281	-804 64	-32 04
20	AMERICAN ELECTRIC POWER	AEP	02/27/2007	908 80		45 4400	08/13/2009	620 54	31 0281	-288 26	-31 72
17	AMERICAN ELECTRIC POWER	AEP	03/23/2007	834 36		49 0800	08/13/2009	527 46	31 0281	-306 90	-36 78
15	AMERICAN ELECTRIC POWER	AEP	10/03/2007	707 85		47 1900	08/13/2009	465 42	31 0281	-242 43	-34 25
30	AMERICAN ELECTRIC POWER	AEP	10/03/2007	1,415.70		47 1900	10/12/2009	923 56	30 7864	-492 14	-34 76
55	AMERICAN ELECTRIC POWER	AEP	02/06/2008	2,421 65		44 0300	10/12/2009	1,693 20	30 7864	-728 45	-30 08
98	AMPHENOL CORP NEW	APH	05/17/2007	3,355 70		34 2419	02/04/2009	2,774 15	28 3080	-581 55	-17 33
30	AMPHENOL CORP NEW	APH	10/25/2007	1,301 70		43 3900	02/04/2009	849 24	28 3080	-452 46	-34 76
3	AMPHENOL CORP NEW	APH	10/25/2007	130 17		43 3900	03/09/2009	70 47	23 4907	-59 70	-45 86
55	AMPHENOL CORP NEW	APH	12/05/2007	2,451 58		44 5741	03/09/2009	1,291 97	23 4907	-1 159 61	-47 30
44	AMPHENOL CORP NEW	APH	01/07/2008	1,860 41		42 2819	03/09/2009	1,033 59	23 4907	-826 82	-44 44
21	AMPHENOL CORP NEW	APH	01/07/2008	887 91		42 2819	05/05/2009	718 64	34 2223	-169 27	-19 06
15	AMPHENOL CORP NEW	APH	01/14/2008	606 76		40 4505	05/05/2009	513 32	34 2223	-93 44	-15 40
49	AMPHENOL CORP NEW	APH	02/25/2008	1,875 64		38 2783	05/05/2009	1,676 86	34 2223	-198 78	-10 60
6	AMPHENOL CORP NEW	APH	02/25/2008	229 67		38 2783	11/13/2009	253 89	42 3171	24 22	10 55
45	AMPHENOL CORP NEW	APH	02/28/2008	1,703 48		37 8550	11/13/2009	1 904 22	42 3171	200 74	11 78
36	AMPHENOL CORP NEW	APH	03/04/2008	1,279 90		35 5526	11/13/2009	1,523 38	42 3171	243 48	19 02
70	ARCH CAP GROUP LTD	ACGL	11/03/2008	4,752 41		67 8915	01/29/2010	5,031 68	71 8821	279 27	5 88
27	AUTOZONE INC	AZO	07/25/2008	3,462 14		128 2276	08/05/2009	3,935 50	145 7634	473 36	13 67
35	BERKLEY W R CORPORATION	WRB	12/20/2007	1,037 54		29 6443	11/23/2009	857 12	24 4900	-180 42	-17 39
109	BERKLEY W R CORPORATION	WRB	05/12/2008	2,958 79		27 1448	11/23/2009	2,669 34	24 4900	-289 45	-9 78
20	BERKLEY W R CORPORATION	WRB	07/28/2008	461 87		23 0933	11/23/2009	489 79	24 4900	27 92	6 04
80	BLOCK H & R INC	HRB	02/12/2007	1,903 84		23 7980	07/28/2009	1,326 40	16 5805	-577 44	-30 33
85	BLOCK H & R INC	HRB	02/22/2007	1,910 18		22 4727	07/28/2009	1,409 30	16 5805	-500 88	-26 22
75	BLOCK H & R INC	HRB	03/16/2007	1,571 49		20 9532	07/28/2009	1,243 50	16 5805	-327 99	-20 87
90	BLOCK H & R INC	HRB	04/19/2007	1,967 03		21 8558	07/28/2009	1,492 22	16 5805	-474 81	-24 14

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Long - Continued											
15	BLOCK H & R INC	HRB	04/19/2007	327 83		21 8558	09/24/2009	265 97	17 7321	-61 86	-18 87
110	BLOCK H & R INC	HRB	06/08/2007	2,437 53		22 1594	09/24/2009	1,950 47	17 7321	-487 06	-19 98
38	BLOCK H & R INC	HRB	10/25/2007	796 86		20 9700	09/24/2009	673 80	17 7321	-123 06	-15 44
9	BORG WARNER INC	BWA	07/27/2007	380 25		42 2500	02/12/2009	169 68	18 8542	-210 57	-55 38
10	BORG WARNER INC	BWA	08/10/2007	450 65		45 0650	02/12/2009	188 54	18 8542	-262 11	-58 16
40	BORG WARNER INC	BWA	01/22/2008	1,828 96		45 7239	02/12/2009	754 16	18 8542	-1 074 80	-58 77
140	CAMPBELL SOUP COMPANY	CPB	12/17/2007	5,058 49		36 1321	04/27/2009	3,532 56	25 2333	-1 525 93	-30 17
0 0027	CENTURYTEL INC	CTL	10/03/2007	0 12		40 8661	07/01/2009	0 08	29 4118	-0 04	-33 33
0 0064	CENTURYTEL INC	CTL	10/25/2007	0 27		40 9726	07/01/2009	0 19	29 8742	-0 08	-29 63
0 0136	CENTURYTEL INC	CTL	04/29/2008	0 40		28 8244	07/01/2009	0 42	30 8144	0 02	5 00
0 0273	CENTURYTEL INC	CTL	05/09/2008	0 87		31 8051	07/01/2009	0 84	30 7805	-0 03	-3 45
48	CLOROX COMPANY	CLX	11/05/2004	2,669 76		55 6200	01/27/2010	2,845 87	59 2899	176 11	6 60
43	CLOROX COMPANY	CLX	02/15/2007	2,867 03		66 6752	01/27/2010	2,549 43	59 2899	-317 60	-11 08
18	CLOROX COMPANY	CLX	02/27/2007	1,133 46		62 9700	01/27/2010	1,067 20	59 2899	-66 26	-5 85
20	CLOROX COMPANY	CLX	04/30/2007	1,346 00		67 3000	01/27/2010	1,185 79	59 2899	-160 21	-11 90
11	CLOROX COMPANY	CLX	10/25/2007	682 11		62 0100	01/27/2010	652 19	59 2899	-29 92	-4 39
120	COCA-COLA ENTERPRISES	CCE	05/14/2007	2 653 25		22 1104	12/08/2009	2,372 83	19 7742	-280 42	-10 57
39	COCA-COLA ENTERPRISES	CCE	06/11/2007	886 86		22 7400	12/08/2009	771 18	19 7742	-115 68	-13 04
18 0086	COMMERCE BANCSHARES INC	CBSH	11/19/2004	736 97		39 6293	03/09/2009	523 63	29 0771	-213 34	-28 95
24 9914	COMMERCE BANCSHARES INC	CBSH	11/28/2006	1,093 12		43 5722	03/09/2009	726 68	29 0771	-366 44	-33 52
12 3500	COMMERCE BANCSHARES INC	CBSH	11/28/2006	540 18		43 5722	06/05/2009	382 43	30 9670	-157 75	-29 20
41 7345	COMMERCE BANCSHARES INC	CBSH	02/28/2007	1,888 01		45 0654	06/05/2009	1,292 35	30 9670	-595 66	-31 55
10 6167	COMMERCE BANCSHARES INC	CBSH	08/09/2007	464 58		44 2452	06/05/2009	328 75	30 9670	-135 83	-29 24
52 2989	COMMERCE BANCSHARES INC	CBSH	02/15/2008	2,146 50		40 8857	06/05/2009	1,619 51	30 9670	-526 99	-24 55
61	COMMSCOPE INC	CTV	04/25/2008	2,487 17		40 7733	12/16/2009	1,611 03	26 4111	-876 14	-35 23
55	COMMSCOPE INC	CTV	05/09/2008	2,782 22		50 5858	12/16/2009	1,452 57	26 4111	-1 329 65	-47 79
57	COMMSCOPE INC	CTV	07/21/2008	2,866 52		50 2898	12/16/2009	1,505 40	26 4111	-1 361 12	-47 48
80	CONAGRA FOODS INC	CAG	09/27/2007	2,058 68		25 7336	10/09/2009	1,707 99	21 3505	-350 69	-17 03
85	CONAGRA FOODS INC	CAG	10/19/2007	2,068 89		24 3399	10/09/2009	1 814 74	21 3505	-254 15	-12 28
125	CONAGRA FOODS INC	CAG	10/29/2007	2,975 04		23 8003	10/09/2009	2,668 75	21 3505	-306 29	-10 30
90	CONAGRA FOODS INC	CAG	11/28/2007	2,166 94		24 0771	10/09/2009	1,921 50	21 3505	-245 44	-11 33
4	COVENTRY HEALTH CARE INC	CVH	12/27/2005	228 64		57 1600	03/03/2009	34 96	8 7405	-193 68	-84 71

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Long - Continued											
41	COVENTRY HEALTH CARE INC	CVH	02/28/2006	2,438 68		59 4800	03/03/2009	358 35	8 7405	-2 080 33	-85 31
138	DPL INC	DPL	07/03/2006	3,770 16		27 3200	03/17/2009	2,989 72	21 6648	-780 44	-20 70
48	DPL INC	DPL	07/03/2006	1,311 36		27 3200	06/25/2009	1,125 76	23 4541	-185 60	-14 15
46	DPL INC	DPL	07/31/2006	1,276 50		27 7500	06/25/2009	1,078 86	23 4541	-197 64	-15 48
35	DPL INC	DPL	09/28/2006	958 78		27 3936	06/25/2009	820 88	23 4541	-137 90	-14 38
17	EQT CORP	EQT	08/13/2007	876 56		51 5627	02/19/2009	549 16	32 3041	-327 40	-37 35
29	EQT CORP	EQT	10/02/2007	1,522 38		52 4958	02/19/2009	936 82	32 3041	-585 56	-38 46
41	EQT CORP	EQT	10/02/2007	2,152 33		52 4958	09/17/2009	1,721 94	41 9998	-430 39	-20 00
65	EQT CORP	EQT	11/26/2007	3,518 72		54 1341	09/17/2009	2,729 91	41 9998	-788 81	-22 42
20	EQT CORP	EQT	05/07/2008	1,398 22		69 9109	09/17/2009	839 98	41 9998	-558 24	-39 93
46	EDWARDS LIFESCIENCE CORP	EW	08/21/2007	2,159 14		46 9379	01/26/2010	4,212 30	91 5730	2,053 16	95 09
27	ENERGIZER HOLDINGS	ENR	02/12/2008	2,420 17		89 6358	10/07/2009	1,729 55	64 0593	-690 62	-28 54
22	ENTERGY CORP NEW	ETR	06/29/2005	1,667 60		75 8000	06/19/2009	1,716 01	78 0026	48 41	2 90
20	ENTERGY CORP NEW	ETR	02/06/2006	1,389 80		69 4900	06/19/2009	1,560 01	78 0026	170 21	12 25
21	ENTERGY CORP NEW	ETR	02/06/2006	1,459 29		69 4900	09/09/2009	1 658 34	78 9708	199 05	13 64
69	ENTERGY CORP NEW	ETR	03/03/2006	4,925 91		71 3900	09/09/2009	5,448 84	78 9708	522 93	10 62
8	ENTERGY CORP NEW	ETR	03/03/2006	571 12		71 3900	10/08/2009	632 76	79 0983	61 64	10 79
9	ENTERGY CORP NEW	ETR	10/25/2007	1,052 01		116 8900	10/08/2009	711 86	79 0983	-340 15	-32 33
23	ENTERGY CORP NEW	ETR	02/26/2008	2,395 18		104 1382	10/08/2009	1,819 21	79 0983	-575 97	-24 05
60	ENTERGY CORP NEW	ETR	09/19/2008	5 394 75		89 9125	10/08/2009	4,745 79	79 0983	-648 96	-12 03
81	FIRSTENERGY CORP	FE	11/05/2004	3,367 17		41 5700	07/01/2009	3,185 32	39 3261	-181 85	-5 40
15	FORTUNE BRANDS INC	FO	06/29/2007	1,241 56		82 7712	05/07/2009	615 09	41 0076	-626 47	-50 45
15	FORTUNE BRANDS INC	FO	10/25/2007	1,245 00		83 0000	05/07/2009	615 09	41 0076	-629 91	-50 60
45	FORTUNE BRANDS INC	FO	01/25/2008	3 094 41		68 7647	05/07/2009	1,845 30	41 0076	-1 249 11	-40 37
2	FORTUNE BRANDS INC	FO	02/29/2008	131 01		65 5041	05/07/2009	82 02	41 0076	-48 99	-37 39
28	FORTUNE BRANDS INC	FO	02/29/2008	1,834 11		65 5041	12/08/2009	1,104 57	39 4500	-729 54	-39 78
14	FORTUNE BRANDS INC	FO	04/18/2008	1,003 93		71 7092	12/08/2009	552 28	39 4500	-451 65	-44 99
40	FORTUNE BRANDS INC	FO	04/28/2008	2,751 43		68 7857	12/08/2009	1,577 96	39 4500	-1 173 47	-42 65
40	FORTUNE BRANDS INC	FO	06/02/2008	2,741 74		68 5433	12/08/2009	1,577 96	39 4500	-1 163 78	-42 45
50	HEALTH NET INC	HNT	04/28/2006	2,038 50		40 7700	03/03/2009	588 19	11 7639	-1 450 31	-71 15
52	HUDSON CITY BANCORP INC	HCBK	12/14/2007	768 30		14 7751	02/13/2009	624 34	12 0068	-143 96	-18 74
39	IMS HEALTH INC	449934-10-8	03/10/2006	967 10		24 7977	03/19/2009	473 83	12 1498	-493 27	-51 01

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Long - Continued											
79	IMS HEALTH INC	449934-10-8	03/13/2006	1,960 78		24 8200	03/19/2009	959 83	12 1498	-1 000 95	-51 05
103	IMS HEALTH INC	449934-10-8	04/12/2006	2,678 00		26 0000	03/19/2009	1,251 42	12 1498	-1,426 58	-53 27
79	IMS HEALTH INC	449934-10-8	06/08/2006	2,136 37		27 0427	03/19/2009	959 83	12 1498	-1 176 54	-55 07
24	IMS HEALTH INC	449934-10-8	10/25/2007	582 96		24 2900	03/19/2009	291 60	12 1498	-291 36	-49 98
174	INVESCO PLC	IVZ	05/09/2008	4,779 16		27 4664	07/24/2009	3,367 68	19 3550	-1 411 48	-29 53
55	IRON MTN INC PA	IRM	04/09/2008	1,473 79		26 7963	05/07/2009	1,582 67	28 7767	108 88	7 39
60	IRON MTN INC PA	IRM	04/18/2008	1,604 84		26 7472	05/07/2009	1,726 56	28 7767	121 72	7 58
9	IRON MTN INC PA	IRM	04/18/2008	240 72		26 7472	07/23/2009	274 36	30 4857	33 64	13 97
56	IRON MTN INC PA	IRM	04/18/2008	1,480 24		26 4328	07/23/2009	1,707 15	30 4857	226 91	15 33
48	IRON MTN INC PA	IRM	06/13/2008	1 410 76		29 3908	07/23/2009	1,463 28	30 4857	52 52	3 72
32	IRON MTN INC PA	IRM	06/13/2008	940 50		29 3908	11/02/2009	786 89	24 5913	-153 61	-16 33
18	KOHL'S CORP	KSS	09/09/2008	971 86		53 9922	10/06/2009	1,033 44	57 4150	61 58	6 34
46	LABORATORY CORP OF AMER	LH	12/27/2007	3,499 37		76 0735	06/04/2009	2,828 95	61 5007	-670 42	-19 16
11	LABORATORY CORP OF AMER	LH	01/14/2008	856 14		77 8305	06/04/2009	676 49	61 5007	-179 65	-20 98
19	LABORATORY CORP OF AMER	LH	01/14/2008	1,478 78		77 8305	07/17/2009	1 265 73	66 6194	-213 05	-14 41
25	LABORATORY CORP OF AMER	LH	01/30/2008	1,864 67		74 5866	07/17/2009	1,665 44	66 6194	-199 23	-10 68
60	LABORATORY CORP OF AMER	LH	02/25/2008	4,751 83		79 1972	07/17/2009	3,997 07	66 6194	-754 76	-15 88
4	LANDSTAR SYSTEMS INC	LSTR	10/18/2007	163 02		40 7560	04/21/2009	136 74	34 1862	-29 28	-15 12
18	LANDSTAR SYSTEMS INC	LSTR	10/25/2007	751 14		41 7300	04/21/2009	615 33	34 1862	-135 81	-18 08
30	LANDSTAR SYSTEMS INC	LSTR	11/09/2007	1,228 94		40 9647	04/21/2009	1,025 56	34 1862	-203 38	-16 55
68	LAZARD LTD	LAZ	12/01/2006	3,086 52		45 3900	09/24/2009	2,611 27	38 4020	-475 25	-15 40
5	LENNOX INTERNATIONAL	LII	06/05/2007	170 09		34 0185	10/13/2009	177 18	35 4389	7 09	4 17
40	LENNOX INTERNATIONAL	LII	06/27/2007	1,335 02		33 3755	10/13/2009	1,417 52	35 4389	82 50	6 18
6	LENNOX INTERNATIONAL	LII	07/30/2007	225 12		37 5199	10/13/2009	212 62	35 4389	-12 50	-5 55
30	LENNOX INTERNATIONAL	LII	08/07/2007	1,033 25		34 4418	10/13/2009	1 063 15	35 4389	29 90	2 89
55	LINCOLN NATL CORP IND	LNC	02/29/2008	2,885 22		52 4586	10/29/2009	1,400 15	25 4580	-1,485 07	-51 47
20	LINCOLN NATL CORP IND	LNC	03/13/2008	967 27		48 3633	10/29/2009	509 14	25 4580	-458 13	-47 36
45	LINCOLN NATL CORP IND	LNC	04/04/2008	2,472 33		54 9407	10/29/2009	1,145 58	25 4580	-1 326 75	-53 66
30	LINCOLN NATL CORP IND	LNC	07/28/2008	1,329 33		44 3111	10/29/2009	763 72	25 4580	-565 61	-42 55
45	LORILLARD INC	LO	05/01/2007	3,431 72		76 2605	06/29/2009	3,076 13	68 3603	-355 59	-10 36
9	M & T BANK CORP	MTB	07/24/2007	957 93		106 4366	05/21/2009	412 81	45 8695	-545 12	-56 91
17	M & T BANK CORP	MTB	07/27/2007	1,795 55		105 6208	05/21/2009	779 76	45 8695	-1 015 79	-56 57

Schedule of Realized Gains and Losses

02/01/2009 - 01/31/2010

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

Prepared For:

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
24	M & T BANK CORP	MTB	08/02/2007	2,522 33		105 0969	05/21/2009	1,100 84	45 8695	-1 421 49	-56 36
9	M & T BANK CORP	MTB	10/25/2007	873 09		97 0100	05/21/2009	412 81	45 8695	-460 28	-52 72
21	M & T BANK CORP	MTB	05/08/2008	1,921 73		91 5110	05/21/2009	963 23	45 8695	-958 50	-49 88
176	MATTEL INC	MAT	09/21/2007	4,264 44		24 2298	03/05/2009	1,881 55	10 6907	-2 382 89	-55 88
45	MATTEL INC	MAT	09/24/2007	1,063 17		23 6261	03/05/2009	481 07	10 6907	-582 10	-54 75
35	MATTEL INC	MAT	10/04/2007	802 15		22 9186	03/05/2009	374 18	10 6907	-427 97	-53 35
434	NEWELL RUBBERMAID INC	NWL	05/13/2005	9,320 66		21 4762	04/15/2009	3,183 65	7 3358	-6 137 01	-65 84
24	NORTHERN TRUST CORP	NTRS	11/05/2004	1,098 24		45 7600	06/02/2009	1,344 44	56 0202	246 20	22 42
37	NORTHERN TRUST CORP	NTRS	03/29/2005	1,567 46		42 3638	06/02/2009	2,072 70	56 0202	505 24	32 23
32	NORTHERN TRUST CORP	NTRS	03/29/2005	1,355 64		42 3638	08/13/2009	1,939 33	60 6059	583 69	43 06
38	NORTHERN TRUST CORP	NTRS	01/31/2007	2,291 23		60 2954	08/13/2009	2,302 97	60 6059	11 74	0 51
65	P G & E CORPORATION	PCG	11/05/2004	2 128 10		32 7400	04/21/2009	2,465 16	37 9266	337 06	15 84
32	P G & E CORPORATION	PCG	11/05/2004	1,047 68		32 7400	07/27/2009	1,264 41	39 5141	216 73	20 69
127	P G & E CORPORATION	PCG	08/22/2006	5,328 44		41 9562	07/27/2009	5,018 15	39 5141	-310 29	-5 82
20	P G & E CORPORATION	PCG	10/25/2007	936 40		46 8200	07/27/2009	790 27	39 5141	-148 13	-15 61
115	PPL CORPORATION	PPL	11/05/2004	2,981 38		25 9250	07/01/2009	3 864 89	33 6086	883 51	29 63
72	PARTNERRE LTD	PRE	11/05/2004	4,255 92		59 1100	07/27/2009	4,796 76	66 6235	540 84	12 71
35	PARTNERRE LTD	PRE	03/16/2006	2,215 15		63 2900	07/27/2009	2,331 76	66 6235	116 61	5 26
112	PERKINELMER INC	PKI	08/10/2006	2,125 20		18 9751	04/30/2009	1,629 44	14 5490	-495 76	-23 33
39	PERKINELMER INC	PKI	02/13/2007	943 79		24 1998	04/30/2009	567 40	14 5490	-376 39	-39 88
33	PERKINELMER INC	PKI	10/25/2007	936 21		28 3700	04/30/2009	480 11	14 5490	-456 10	-48 72
85	PRINCIPAL FINANCIAL GR	PFG	02/11/2008	4 641 68		54 6080	02/12/2009	973 10	11 4484	-3 668 58	-79 04
16	RANGE RESOURCES CORP	RRC	04/18/2007	584 71		36 5445	07/13/2009	601 54	37 5976	16 83	2 88
38	RANGE RESOURCES CORP	RRC	10/25/2007	1,662 50		43 7500	07/13/2009	1,428 67	37 5976	-233 83	-14 06
54	RANGE RESOURCES CORP	RRC	07/28/2008	2,874 06		53 2233	10/12/2009	2,874 59	53 2345	0 53	0 02
19	RANGE RESOURCES CORP	RRC	09/05/2008	821 80		43 2521	10/12/2009	1,011 43	53 2345	189 63	23 07
56	RANGE RESOURCES CORP	RRC	09/05/2008	2,422 11		43 2521	12/15/2009	2,657 31	47 4533	235 20	9 71
34	RANGE RESOURCES CORP	RRC	11/13/2008	1,223 49		35 9848	12/15/2009	1 613 38	47 4533	389 89	31 87
83	RENAISSANCE RE HOLDING	RNR	11/05/2004	3,979 85		47 9500	05/29/2009	3,657 13	44 0630	-322 72	-8 11
84 5780	REPUBLIC SVCS INC	RSG	12/06/2006	2,441 48		28 8961	10/16/2009	2,338 82	27 6536	-102 66	-4 20
67 4220	REPUBLIC SVCS INC	RSG	10/08/2007	1,938 36		28 7791	10/16/2009	1,864 42	27 6536	-73 94	-3 81
96	ROSS STORES INC	ROST	10/12/2005	2,411 61		25 1210	10/19/2009	4,453 12	46 3880	2,041 51	84 65

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
40	ROSS STORES INC	ROST	05/07/2008	1,380.34		34.5085	10/19/2009	1,855.48	46.3880	475.14	34.42
25	RYDER SYSTEM INC	R	09/10/2007	1,284.00		51.3600	02/03/2009	864.47	34.5790	-419.53	-32.67
20	RYDER SYSTEM INC	R	09/14/2007	1,010.92		50.5459	02/03/2009	691.57	34.5790	-319.35	-31.59
35	RYDER SYSTEM INC	R	10/05/2007	1,700.65		48.5900	02/03/2009	1,210.26	34.5790	-490.39	-28.84
130	SAFEWAY INC NEW	SWY	06/13/2006	3,170.45		24.3881	03/04/2009	2,365.16	18.1937	-805.29	-25.40
61	SAFEWAY INC NEW	SWY	07/21/2006	1,708.00		28.0000	03/04/2009	1,109.82	18.1937	-598.18	-35.02
90	SEMPRA ENERGY	SRE	03/20/2008	4,457.39		49.5265	10/01/2009	4,496.06	49.9576	38.67	0.87
9,941.2	SMITH INTERNATIONAL INC	SII	02/06/2008	716.11		72.0350	09/03/2009	250.76	25.2255	-465.35	-64.98
7,058.8	SMITH INTERNATIONAL INC	SII	03/18/2008	508.48		72.0350	09/03/2009	178.05	25.2255	-330.43	-64.98
24	SMITH INTERNATIONAL INC	SII	04/18/2008	1,802.10		75.0873	09/03/2009	605.39	25.2255	-1,196.71	-66.41
50	SLM CORP	SLM	05/22/2008	1,138.10		22.7621	11/23/2009	551.37	11.0278	-586.73	-51.55
300	SLM CORP	SLM	08/22/2008	4,227.27		14.0909	11/23/2009	3,308.25	11.0278	-919.02	-21.74
40	TORCHMARK CORP	TMK	10/22/2007	2,539.96		63.4990	09/09/2009	1,681.64	42.0423	-858.32	-33.79
40	TORCHMARK CORP	TMK	11/21/2007	2,410.00		60.2500	09/09/2009	1,681.65	42.0423	-728.35	-30.22
110	UNUMPROVIDENT CORP	UNM	01/25/2007	2,207.03		20.0639	09/30/2009	2,381.38	21.6495	174.35	7.90
85	UNUMPROVIDENT CORP	UNM	03/14/2007	1,860.08		21.8833	09/30/2009	1,840.15	21.6495	-19.93	-1.07
120	UNUMPROVIDENT CORP	UNM	10/19/2007	2,841.29		23.6774	09/30/2009	2,597.88	21.6495	-243.41	-8.57
79	VIACOM INC CL B	VIA'B	10/16/2008	1,472.53		18.6397	11/10/2009	2,407.21	30.4719	934.68	63.47
58	VIACOM INC CL B	VIA'B	11/25/2008	819.89		14.1360	12/02/2009	1,743.88	30.0678	923.99	112.70
78	VIACOM INC CL B	VIA'B	11/25/2008	1,102.60		14.1360	12/23/2009	2,304.37	29.5441	1,201.77	108.99
65	WILLIS GROUP HOLDINGS	G96655-10-8	12/12/2007	2,483.38		38.2058	11/16/2009	1,826.80	28.1055	-656.58	-26.44
1	WILLIS GROUP HOLDINGS	G96655-10-8	01/16/2008	36.72		36.7167	11/16/2009	28.11	28.1055	-8.61	-23.45
64	WILLIS GROUP HOLDINGS	G96655-10-8	01/16/2008	2,349.87		36.7167	12/22/2009	1,693.38	26.4598	-656.49	-27.94
100	WILLIS GROUP HOLDINGS	G96655-10-8	02/12/2008	3,120.90		31.2090	12/22/2009	2,645.91	26.4598	-474.99	-15.22
40	WILLIS GROUP HOLDINGS	G96655-10-8	03/31/2008	1,341.87		33.5468	12/22/2009	1,058.37	26.4598	-283.50	-21.13
				347,031.73	0.00			280,335.16	-66,696.57		

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

4526-7215
MEYER LEVY CHARITABLE
FOUNDATION
MGD BY GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				800,470.27	0.00			736,631.38		-63,838.89	

Realized Gains or Losses	
Short Term	2,857.68
Long Term	-66,696.57

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

Friday, May 14, 2010
 7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

3868-6430
 MEYER LEVY CHARITABLE
 FOUNDATION
 4217 BRYN MAWR DR
 DALLAS TX 75225-6739

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
Short											
34 7950	ADV SER TR PIA MBS BD FD	PMTGX	09/30/2008	355 95		10 2300	02/27/2009	343 07	9 8600	-12 88	-3 62
41 8920	ADV SER TR PIA MBS BD FD	PMTGX	10/31/2008	418 50		9 9900	02/27/2009	413 05	9 8600	-5 45	-1 30
0 3710	ADV SER TR PIA MBS BD FD	PMTGX	11/26/2008	3 80		10 2300	02/27/2009	3 65	9 8600	-0 15	-3 95
2 7160	ADV SER TR PIA MBS BD FD	PMTGX	12/31/2008	26 75		9 8500	02/27/2009	26 78	9 8600	0 03	0 11
1 7370	ADV SER TR PIA MBS BD FD	PMTGX	12/31/2008	17 11		9 8500	02/27/2009	17 13	9 8600	0 02	0 12
0 7470	ADV SER TR PIA MBS BD FD	PMTGX	12/31/2008	7 36		9 8500	02/27/2009	7 37	9 8600	0 01	0 14
0 3340	ADV SER TR PIA MBS BD FD	PMTGX	02/27/2009	3 29		9 8600	02/27/2009	3 30	9 8600	0 01	0 30
68	AECOM TECHN LGY CORP	ACM	02/17/2009	1,592 22		23 4149	06/10/2009	2,040 07	30 0019	447 85	28 13
5	AECOM TECHN LGY CORP	ACM	02/17/2009	117 07		23 4149	06/15/2009	148 42	29 6855	31 35	26 78
22	AECOM TECHN LGY CORP	ACM	02/23/2009	486 18		22 0990	06/15/2009	653 06	29 6855	166 88	34 32
18	AECOM TECHN LGY CORP	ACM	02/27/2009	443 81		24 6558	06/15/2009	534 33	29 6855	90 52	20 40
16	AECOM TECHN LGY CORP	ACM	02/27/2009	394 49		24 6558	06/16/2009	476 72	29 7959	82 23	20 84
14	AECOM TECHN LGY CORP	ACM	03/06/2009	290 47		20 7471	06/16/2009	417 13	29 7959	126 66	43 61
11	AECOM TECHN LGY CORP	ACM	03/06/2009	228 21		20 7471	06/18/2009	322 75	29 3427	94 54	41 43
24	AECOM TECHN LGY CORP	ACM	03/13/2009	613 91		25 5794	06/18/2009	704 21	29 3427	90 30	14 71
11	AECOM TECHN LGY CORP	ACM	03/13/2009	281 37		25 5794	06/22/2009	320 42	29 1302	39 05	13 88
7	AECOM TECHN LGY CORP	ACM	03/25/2009	183 25		26 1784	06/22/2009	203 90	29 1302	20 65	11 27
28	AECOM TECHN LGY CORP	ACM	04/03/2009	783 41		27 9790	06/22/2009	815 62	29 1302	32 21	4 11
29	AECOM TECHN LGY CORP	ACM	04/28/2009	746 72		25 7491	06/22/2009	844 75	29 1302	98 03	13 13
34	AECOM TECHN LGY CORP	ACM	05/12/2009	1,019 95		29 9985	06/22/2009	990 41	29 1302	-29 54	-2 90
70	AES CORP	AES	05/20/2009	629 80		8 9971	07/16/2009	829 47	11 8500	199 67	31 70
93	AES CORP	AES	05/20/2009	836 74		8 9971	07/24/2009	1,189 85	12 7945	353 11	42 20
193	AES CORP	AES	05/20/2009	1,736 43		8 9971	12/02/2009	2,541 81	13 1704	805 38	46 38
84	AES CORP	AES	05/28/2009	770 44		9 1719	12/02/2009	1,106 28	13 1704	335 84	43 59
80	AES CORP	AES	06/12/2009	845 92		10 5740	12/02/2009	1,053 61	13 1704	207 69	24 55
75	AES CORP	AES	10/20/2009	1,134 70		15 1293	12/02/2009	987 76	13 1704	-146 94	-12 95
93	AON CORP	AON	03/12/2009	3,542 28		38 0891	12/07/2009	3,572 23	38 4120	29 95	0 85
158	AON CORP	AON	05/04/2009	5,797 77		36 6947	12/07/2009	6,068 96	38 4120	271 19	4 68
10	AON CORP	AON	05/04/2009	366 94		36 6947	12/17/2009	376 54	37 6551	9 60	2 62
107	AON CORP	AON	07/24/2009	3,952 55		36 9397	12/17/2009	4 028 99	37 6551	76 44	1 93
195	AT & T INC	T	01/21/2009	4,973 02		25 5026	06/15/2009	4,771 69	24 4708	-201 33	-4 05

Schedule of Realized Gains and Losses

02/01/2009 - 01/31/2010

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

Prepared For:
3868-6430
MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
28	ABERCROMBIE & FITCH CO	ANF	02/20/2009	644 07		23 0024	04/15/2009	639 58	22 8429	-4 49	-0 70
45	ABERCROMBIE & FITCH CO	ANF	02/20/2009	1,035 11		23 0024	07/06/2009	1,058 25	23 5176	23 14	2 24
6	ABERCROMBIE & FITCH CO	ANF	02/24/2009	133 05		22 1748	07/06/2009	141 11	23 5176	8 06	6 06
30	ABERCROMBIE & FITCH CO	ANF	02/24/2009	665 24		22 1748	12/03/2009	1,125 49	37 5179	460 25	69 19
2	ABERCROMBIE & FITCH CO	ANF	02/26/2009	45 02		22 5076	12/03/2009	75 04	37 5179	30 02	66 68
33	ABERCROMBIE & FITCH CO	ANF	02/26/2009	742 75		22 5076	12/09/2009	1,122 62	34 0200	379 87	51 14
7	ABERCROMBIE & FITCH CO	ANF	03/04/2009	145 29		20 7555	12/09/2009	238 14	34 0200	92 85	63 91
26	ABERCROMBIE & FITCH CO	ANF	03/04/2009	539 65		20 7555	12/21/2009	915 17	35 2000	375 52	69 59
5	ABERCROMBIE & FITCH CO	ANF	03/04/2009	103 77		20 7555	01/11/2010	163 34	32 6707	59 57	57 41
26	ABERCROMBIE & FITCH CO	ANF	03/13/2009	558 22		21 4700	01/11/2010	849 41	32 6707	291 19	52 16
38	ABERCROMBIE & FITCH CO	ANF	04/07/2009	942 15		24 7934	01/11/2010	1,241 45	32 6707	299 30	31 77
23	ABERCROMBIE & FITCH CO	ANF	06/01/2009	750 13		32 6143	01/11/2010	751 41	32 6707	1 28	0 17
30	ABERCROMBIE & FITCH CO	ANF	08/10/2009	967 85		32 2616	01/11/2010	980 10	32 6707	12 25	1 27
27	ABERCROMBIE & FITCH CO	ANF	10/09/2009	927 99		34 3700	01/11/2010	882 09	32 6707	-45 90	-4 95
22	ACE LIMITED	ACE	09/30/2008	1,181 71		53 7140	05/12/2009	927 81	42 1742	-253 90	-21 49
264	ACTIVSION BLIZZARD INC	ATVI	08/06/2008	4,606 08		17 4473	07/09/2009	3,055 80	11 5753	-1,550 28	-33 66
341	ACTIVSION BLIZZARD INC	ATVI	11/06/2008	4,193 31		12 2971	07/09/2009	3,947 07	11 5753	-246 24	-5 87
343	ACTIVSION BLIZZARD INC	ATVI	11/07/2008	4,187 00		12 2070	07/09/2009	3,970 22	11 5753	-216 78	-5 18
124	ACTIVSION BLIZZARD INC	ATVI	03/17/2009	1,165 26		9 3972	07/09/2009	1,435 31	11 5753	270 05	23 18
72	AEROPOSTALE INC	ARO	03/11/2009	1,741 96		24 1939	05/11/2009	2,475 88	34 3882	733 92	42 13
6	AEROPOSTALE INC	ARO	03/11/2009	145 16		24 1939	05/14/2009	200 65	33 4425	55 49	38 23
17	AEROPOSTALE INC	ARO	03/13/2009	421 67		24 8039	05/14/2009	568 51	33 4425	146 84	34 82
22	AEROPOSTALE INC	ARO	03/13/2009	545 68		24 8039	05/18/2009	706 16	32 0995	160 48	29 41
5	AEROPOSTALE INC	ARO	03/19/2009	127 86		25 5703	05/18/2009	160 50	32 0995	32 64	25 53
21	AEROPOSTALE INC	ARO	03/19/2009	536 97		25 5703	10/09/2009	877 15	41 7705	340 18	63 35
5	AEROPOSTALE INC	ARO	03/19/2009	127 85		25 5703	11/05/2009	163 30	32 6612	35 45	27 73
35	AEROPOSTALE INC	ARO	03/25/2009	913 49		26 0997	11/05/2009	1,143 10	32 6612	229 61	25 14
20	AEROPOSTALE INC	ARO	04/09/2009	578 01		28 9003	11/05/2009	653 21	32 6612	75 20	13 01
17	AEROPOSTALE INC	ARO	04/09/2009	491 30		28 9003	11/18/2009	551 60	32 4484	60 30	12 27
37	AEROPOSTALE INC	ARO	04/21/2009	1,111 74		30 0471	11/18/2009	1,200 56	32 4484	88 82	7 99
12	AEROPOSTALE INC	ARO	07/06/2009	402 00		33 5000	11/18/2009	389 37	32 4484	-12 63	-3 14
27	AEROPOSTALE INC	ARO	07/20/2009	1,015 32		37 6045	11/18/2009	876 08	32 4484	-139 24	-13 71
19	AEROPOSTALE INC	ARO	08/31/2009	753 11		39 6376	11/18/2009	616 51	32 4484	-136 60	-18 14

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
95	AGNICO-EAGLE MINES LTD F	AEM	12/01/2009	6,226.94		65.5467	01/21/2010	5,147.13	54.1811	-1,079.81	-17.34
73	AGNICO-EAGLE MINES LTD F	AEM	12/03/2009	4,883.05		66.8911	01/21/2010	3,955.17	54.1811	-927.88	-19.00
58	AKAMAI TECH INC	AKAM	12/02/2008	672.22		11.5899	06/23/2009	1,085.32	18.7130	413.10	61.45
39	AKAMAI TECH INC	AKAM	12/02/2008	452.01		11.5899	06/30/2009	753.07	19.3099	301.06	66.60
124	AKAMAI TECH INC	AKAM	12/02/2008	1,437.14		11.5899	07/20/2009	2,500.97	20.1697	1,063.83	74.02
44	AKAMAI TECH INC	AKAM	12/02/2008	509.95		11.5899	07/21/2009	884.03	20.0922	374.08	73.36
64	AKAMAI TECH INC	AKAM	12/09/2008	917.24		14.3319	07/21/2009	1,285.87	20.0922	368.63	40.19
39	AKAMAI TECH INC	AKAM	12/09/2008	558.94		14.3319	07/30/2009	621.32	15.9319	62.38	11.16
29	AKAMAI TECH INC	AKAM	12/18/2008	462.79		15.9584	07/30/2009	462.01	15.9319	-0.78	-0.17
33	AKAMAI TECH INC	AKAM	03/17/2009	598.74		18.1433	07/30/2009	525.74	15.9319	-73.00	-12.19
96	AKAMAI TECH INC	AKAM	03/17/2009	1,741.75		18.1433	08/06/2009	1,737.50	18.0995	-4.25	-0.24
36	AKAMAI TECH INC	AKAM	03/19/2009	690.70		19.1861	08/06/2009	651.56	18.0995	-39.14	-5.67
40	AKAMAI TECH INC	AKAM	03/26/2009	796.00		19.9000	08/06/2009	723.96	18.0995	-72.04	-9.05
42	AKAMAI TECH INC	AKAM	03/27/2009	869.37		20.6992	08/06/2009	760.16	18.0995	-109.21	-12.56
51	AKAMAI TECH INC	AKAM	04/02/2009	1,069.45		20.9696	08/06/2009	923.05	18.0995	-146.40	-13.69
31	AKAMAI TECH INC	AKAM	05/22/2009	657.27		21.2021	08/06/2009	561.08	18.0995	-96.19	-14.63
6	ALBERTO CULVER CO	ACV	02/12/2008	165.24		27.5391	02/11/2009	144.11	24.0200	-21.13	-12.79
51	ALBERTO CULVER CO	ACV	06/16/2008	1,381.11		27.0806	04/28/2009	1,105.78	21.6826	-275.33	-19.94
8	ALBERTO CULVER CO	ACV	08/04/2008	213.28		26.6600	04/28/2009	173.45	21.6826	-39.83	-18.67
42	ALBERTO CULVER CO	ACV	08/12/2008	1,156.76		27.5420	04/28/2009	910.65	21.6826	-246.11	-21.28
44	ALBERTO CULVER CO	ACV	03/13/2009	1,004.08		22.8200	04/28/2009	954.02	21.6826	-50.06	-4.99
446	ALCATEL-LUCENT ADR	ALU	03/12/2009	597.64		1.3400	09/25/2009	1,971.27	4.4200	1,373.63	229.84
16	ALLEGHENY TECHNOLOGIES	ATI	12/02/2008	344.20		21.5123	03/17/2009	319.52	19.9706	-24.68	-7.17
133	ALLEGHENY TECHNOLOGIES	ATI	12/02/2008	2,861.13		21.5123	06/23/2009	4,473.21	33.6341	1,612.08	56.34
47	ALLEGHENY TECHNOLOGIES	ATI	12/15/2008	1,091.78		23.2292	06/23/2009	1,580.77	33.6341	488.99	44.79
34	ALLEGHENY TECHNOLOGIES	ATI	12/15/2008	789.79		23.2292	07/17/2009	1,122.97	33.0296	333.18	42.19
119	ALLEGHENY TECHNOLOGIES	ATI	02/17/2009	2,786.68		23.4175	07/17/2009	3,930.42	33.0296	1,143.74	41.04
179	ALLEGHENY TECHNOLOGIES	ATI	03/11/2009	3,550.25		19.8338	07/17/2009	5,912.15	33.0296	2,361.90	66.53
31	ALLERGAN INC	AGN	02/23/2009	1,233.03		39.7750	01/12/2010	1,860.35	60.0123	627.32	50.88
17	ALLERGAN INC	AGN	03/12/2009	679.44		39.9670	01/12/2010	1,020.20	60.0123	340.76	50.15
16	ALLERGAN INC	AGN	07/27/2009	835.92		52.2448	01/12/2010	960.19	60.0123	124.27	14.87
3	ALLIANCE DATA SYS CORP	ADS	02/11/2008	164.98		54.9903	02/10/2009	121.79	40.5960	-43.19	-26.18
3	ALLIANCE DATA SYS CORP	ADS	02/11/2008	164.97		54.9903	02/11/2009	118.88	39.6306	-46.09	-27.94

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Short - Continued											
17	ALLIANCE DATA SYS CORP	ADS	05/07/2008	1,002 99		58 9989	02/20/2009	500 67	29 4517	-502 32	-50 08
16	ALLIANCE DATA SYS CORP	ADS	05/07/2008	943 98		58 9989	04/20/2009	660 84	41 3039	-283 14	-29 99
18	ALLIANCE DATA SYS CORP	ADS	03/13/2009	556 02		30 8900	09/23/2009	1,143 65	63 5383	587 63	105 69
17	ALLIANCE DATA SYS CORP	ADS	03/16/2009	549 29		32 3113	09/23/2009	1,080 13	63 5383	530 84	96 64
30	ALLIED WORLD ASSURCE HLD	AWH	07/08/2009	1,230 71		41 0235	12/10/2009	1,393 95	46 4664	163 24	13 26
44	ALLIED WORLD ASSURCE HLD	AWH	07/08/2009	1,805 03		41 0235	12/17/2009	2,011 10	45 7081	206 07	11 42
33	ALLIED WORLD ASSURCE HLD	AWH	08/11/2009	1,446 05		43 8196	12/17/2009	1,508 32	45 7081	62 27	4 31
29	ALLIED WORLD ASSURCE HLD	AWH	08/14/2009	1,306 66		45 0573	12/17/2009	1,325 50	45 7081	18 84	1 44
26	ALLIED WORLD ASSURCE HLD	AWH	10/12/2009	1,253 52		48 2124	12/17/2009	1,188 39	45 7081	-65 13	-5 20
44	ALPHA NATURAL RSRCS INC	ANR	05/06/2009	1,325 98		30 1359	07/09/2009	1,088 63	24 7424	-237 35	-17 90
25	ALPHA NATURAL RSRCS INC	ANR	05/06/2009	753 40		30 1359	01/15/2010	1,208 86	48 3551	455 46	60 45
3	ALPHA NATURAL RSRCS INC	ANR	05/06/2009	90 40		30 1359	01/21/2010	139 44	46 4820	49 04	54 25
32	ALPHA NATURAL RSRCS INC	ANR	05/12/2009	865 37		27 0426	01/21/2010	1,487 40	46 4820	622 03	71 88
24	ALPHA NATURAL RSRCS INC	ANR	05/12/2009	649 02		27 0426	01/29/2010	990 94	41 2900	341 92	52 68
0 4524	AOL INC	AOL	01/08/2009	7 80		17 2387	12/09/2009	10 49	17 2421	2 69	34 49
0 0931	AOL INC	AOL	03/12/2009	1 29		13 8889	12/09/2009	2 16	13 8620	0 87	67 44
9 1234	AOL INC	AOL	01/08/2009	157 27		17 2387	12/15/2009	234 91	25 7500	77 64	49 37
1 8767	AOL INC	AOL	03/12/2009	26 06		13 8889	12/15/2009	48 33	25 7500	22 27	85 46
805	TD AMERITRADE HOLDING	AMTD	07/23/2009	14 806 28		18 3929	01/20/2010	15,119 23	18 7819	312 95	2 11
4	AMETEK INC	AME	05/06/2008	201 50		50 3736	02/11/2009	127 59	31 9000	-73 91	-36 68
38	AMETEK INC	AME	05/06/2008	1,914 20		50 3736	04/20/2009	1,300 58	34 2268	-613 62	-32 06
20	AMETEK INC	AME	05/06/2008	1,007 46		50 3736	04/21/2009	630 71	31 5364	-376 75	-37 40
17	AMETEK INC	AME	05/14/2008	866 65		50 9792	04/21/2009	536 11	31 5364	-330 54	-38 14
11	AMETEK INC	AME	05/14/2008	560 77		50 9792	05/14/2009	330 37	30 0350	-230 40	-41 09
23	AMETEK INC	AME	05/16/2008	1,207 52		52 5008	05/14/2009	690 79	30 0350	-516 73	-42 79
1	AMETEK INC	AME	06/17/2008	51 38		51 3737	05/14/2009	30 04	30 0350	-21 34	-41 53
14	AMETEK INC	AME	08/04/2008	651 28		46 5200	07/28/2009	458 53	32 7536	-192 75	-29 60
11	AMETEK INC	AME	02/02/2009	348 93		31 7210	07/28/2009	360 28	32 7536	11 35	3 25
7	AMETEK INC	AME	03/13/2009	203 14		29 0194	07/28/2009	229 28	32 7536	26 14	12 87
36	AMETEK INC	AME	03/13/2009	1,044 69		29 0194	07/30/2009	1,166 63	32 4076	121 94	11 67
28	AMETEK INC	AME	06/16/2009	950 62		33 9508	07/30/2009	907 38	32 4076	-43 24	-4 55
34	AMETEK INC	AME	06/23/2009	1,119 73		32 9331	07/30/2009	1,101 84	32 4076	-17 89	-1 60
106	ANNALY CAPITAL MANAGEMNT	NLY	07/02/2008	1 650 76		15 5732	05/04/2009	1,533 54	14 4678	-117 22	-7 10

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Short - Continued											
239	ANNALY CAPITAL MANAGEMNT	NLY	07/16/2008	3,397.96		14.2174	05/04/2009	3,457.72	14.4678	59.76	1.76
72	ANNALY CAPITAL MANAGEMNT	NLY	07/16/2008	1,023.65		14.2174	06/01/2009	1,025.23	14.2398	1.58	0.15
60	ANNALY CAPITAL MANAGEMNT	NLY	09/24/2008	883.82		14.7303	06/01/2009	854.37	14.2398	-29.45	-3.33
105	AQUA AMERICA INC	WTR	03/04/2009	1,970.79		18.7694	05/19/2009	1,735.80	16.5319	-234.99	-11.92
163	AQUA AMERICA INC	WTR	03/04/2009	3,059.42		18.7694	05/20/2009	2,677.11	16.4244	-382.31	-12.50
18	AQUA AMERICA INC	WTR	03/04/2009	337.84		18.7694	06/26/2009	303.26	16.8486	-34.58	-10.24
42	AQUA AMERICA INC	WTR	03/17/2009	759.04		18.0724	06/26/2009	707.63	16.8486	-51.41	-6.77
59	ARCH COAL INC	ACI	11/16/2009	1,392.98		23.6097	01/12/2010	1,582.59	26.8240	189.61	13.61
74	ARCHER DANIELS MIDLAND C	ADM	01/29/2009	2,015.73		27.2395	10/02/2009	2,096.92	28.3374	81.19	4.03
121	AVON PRODUCTS INC	AVP	10/22/2009	4,294.37		35.4906	01/06/2010	3,891.95	32.1658	-402.42	-9.37
60	AVON PRODUCTS INC	AVP	10/22/2009	2,129.44		35.4906	01/07/2010	1,876.82	31.2812	-252.62	-11.86
73	AVON PRODUCTS INC	AVP	10/22/2009	2,590.81		35.4906	01/08/2010	2,278.50	31.2132	-312.31	-12.05
64	AVON PRODUCTS INC	AVP	10/22/2009	2,271.39		35.4906	01/08/2010	1,997.58	31.2132	-273.81	-12.05
10	BJS WHSL CLUB INC	BJ	03/17/2009	304.65		30.4650	08/27/2009	321.95	32.1950	17.30	5.68
138	BANCORPSOUTH INC	BXS	05/11/2009	3,419.18		24.7767	06/29/2009	2,823.77	20.4627	-595.41	-17.41
23 0433	BANK OF AMERICA CORP	BAC	02/11/2008	1,391.95		60.4412	02/05/2009	91.80	3.9840	-1,300.15	-93.40
36 9371	BANK OF AMERICA CORP	BAC	02/29/2008	2,177.94		58.9978	02/05/2009	147.15	3.9840	-2,030.79	-93.24
3 4360	BANK OF AMERICA CORP	BAC	04/18/2008	189.37		55.1447	02/05/2009	13.68	3.9840	-175.69	-92.78
85 0412	BANK OF AMERICA CORP	BAC	04/29/2008	4,910.03		57.7705	02/05/2009	338.80	3.9840	-4,571.23	-93.10
30 0651	BANK OF AMERICA CORP	BAC	05/22/2008	1,548.61		51.5385	02/05/2009	119.77	3.9840	-1,428.84	-92.27
81 6052	BANK OF AMERICA CORP	BAC	05/27/2008	4,187.44		51.3432	02/05/2009	325.11	3.9840	-3,862.33	-92.24
69 5792	BANK OF AMERICA CORP	BAC	06/23/2008	2,781.77		40.0032	02/05/2009	277.20	3.9840	-2,504.57	-90.04
142 5944	BANK OF AMERICA CORP	BAC	08/04/2008	4,379.13		30.7282	02/05/2009	568.10	3.9840	-3,811.03	-87.03
102 6986	BANK OF AMERICA CORP	BAC	09/19/2008	3,638.36		35.4276	02/05/2009	409.17	3.9840	-3,229.19	-88.75
71 3014	BANK OF AMERICA CORP	BAC	09/19/2008	2,526.03		35.4276	02/18/2009	331.24	4.6458	-2,194.79	-86.89
274	BANK OF AMERICA CORP	BAC	09/19/2008	10,165.37		37.0999	02/18/2009	1,272.94	4.6458	-8,892.43	-87.48
100 6986	BANK OF AMERICA CORP	BAC	10/06/2008	2,915.84		28.9729	02/18/2009	467.83	4.6458	-2,448.01	-83.96
90	BANK OF AMERICA CORP	BAC	10/06/2008	2,606.04		28.9729	03/06/2009	280.79	3.1200	-2,325.25	-89.23
167	BANK OF AMERICA CORP	BAC	10/10/2008	3,231.45		19.3500	03/06/2009	521.04	3.1200	-2,710.41	-83.88
81	BERKLEY W R CORPORATION	WRB	12/16/2008	2,410.83		29.7633	04/28/2009	1,914.81	23.6403	-496.02	-20.57
10	BERKLEY W R CORPORATION	WRB	12/16/2008	297.63		29.7633	05/22/2009	222.76	22.2775	-74.87	-25.16
53	BERKLEY W R CORPORATION	WRB	12/30/2008	1,626.82		30.6946	05/22/2009	1,180.67	22.2775	-446.15	-27.42
13	BERKLEY W R CORPORATION	WRB	01/20/2009	366.56		28.1970	05/22/2009	289.60	22.2775	-76.96	-21.00

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Short - Continued											
31	BERKLEY WR CORPORATION	WRB	03/13/2009	655 65		21 1500	05/22/2009	690 59	22 2775	34 94	5 33
49	BEST BUY CO INC	BBY	09/15/2008	2,174 75		44 3827	04/21/2009	1,931 50	39 4195	-243 25	-11 19
29	BEST BUY CO INC	BBY	09/25/2008	1,123 48		38 7404	04/21/2009	1 143 14	39 4195	19 66	1 75
40	BEST BUY CO INC	BBY	09/25/2008	1,549 62		38 7404	06/26/2009	1,346 86	33 6724	-202 76	-13 08
25	BEST BUY CO INC	BBY	09/25/2008	968 51		38 7404	07/21/2009	892 57	35 7040	-75 94	-7 84
16	BEST BUY CO INC	BBY	09/25/2008	619 85		38 7404	08/03/2009	608 48	38 0315	-11 37	-1 83
40	BEST BUY CO INC	BBY	09/25/2008	1,549 60		38 7404	09/23/2009	1,543 53	38 5895	-6 07	-0 39
60	BEST BUY CO INC	BBY	10/27/2008	1,361 65		22 6941	09/23/2009	2,315 31	38 5895	953 66	70 04
34	BEST BUY CO INC	BBY	11/13/2008	741 54		21 8100	09/23/2009	1,312 01	38 5895	570 47	76 93
5	BEST BUY CO INC	BBY	11/25/2008	103 04		20 6079	09/23/2009	192 95	38 5895	89 91	87 26
55	BEST BUY CO INC	BBY	11/25/2008	1,133 44		20 6079	10/15/2009	2,238 85	40 7074	1 105 41	97 53
20	BEST BUY CO INC	BBY	01/13/2009	548 58		27 4289	12/16/2009	834 78	41 7403	286 20	52 17
82	BIOVAIL CORP	BVF	05/21/2009	1,017 71		12 4110	11/05/2009	1,074 00	13 0979	56 29	5 53
14	BLOCK H & R INC	HRB	06/03/2008	331 90		23 7066	02/11/2009	304 08	21 7206	-27 82	-8 38
46	BLOCK H & R INC	HRB	06/03/2008	1,090 51		23 7066	03/24/2009	760 37	16 5300	-330 14	-30 27
71	BLOCK H & R INC	HRB	06/03/2008	1,683 16		23 7066	04/01/2009	1,269 31	17 8778	-413 85	-24 59
42	BLOCK H & R INC	HRB	06/03/2008	995 67		23 7066	04/08/2009	687 14	16 3612	-308 53	-30 99
61	BLOCK H & R INC	HRB	06/10/2008	1,388 01		22 7542	04/08/2009	998 01	16 3612	-390 00	-28 10
8	BLOCK H & R INC	HRB	06/10/2008	182 03		22 7542	04/13/2009	123 44	15 4309	-58 59	-32 19
60	BLOCK H & R INC	HRB	06/23/2008	1,267 30		21 1217	04/13/2009	925 83	15 4309	-341 47	-26 94
50	BLOCK H & R INC	HRB	08/04/2008	1,215 30		24 3060	04/13/2009	771 53	15 4309	-443 77	-36 52
9	BLOCK H & R INC	HRB	08/04/2008	218 75		24 3060	04/16/2009	145 80	16 2007	-72 95	-33 35
34	BLOCK H & R INC	HRB	09/08/2008	841 29		24 7437	04/16/2009	550 80	16 2007	-280 49	-34 53
91	BLOCK H & R INC	HRB	10/03/2008	2,151 31		23 6407	04/16/2009	1,474 23	16 2007	-677 08	-31 47
133	BLOCK H & R INC	HRB	10/03/2008	3,144 21		23 6407	04/17/2009	2,155 84	16 2098	-988 37	-31 43
97	BLOCK H & R INC	HRB	10/03/2008	2,293 14		23 6407	05/14/2009	1,350 71	13 9253	-942 43	-41 10
107	BLOCK H & R INC	HRB	12/05/2008	2,054 14		19 1976	05/14/2009	1,489 97	13 9253	-564 17	-27 47
91	BLOCK H & R INC	HRB	03/13/2009	1,714 44		18 8400	05/14/2009	1,267 17	13 9253	-447 27	-26 09
34	BLOCK H & R INC	HRB	03/17/2009	650 35		19 1278	05/14/2009	473 45	13 9253	-176 90	-27 20
1	BROWN AND BROWN INC COM	BRO	11/13/2008	20 72		20 7166	02/11/2009	18 11	18 1200	-2 61	-12 60
55	BROWN AND BROWN INC COM	BRO	11/13/2008	1,139 42		20 7166	03/13/2009	907 93	16 5080	-231 49	-20 32
33	BROWN AND BROWN INC COM	BRO	11/13/2008	683 64		20 7166	03/16/2009	556 68	16 8694	-126 96	-18 57
58	BROWN AND BROWN INC COM	BRO	11/24/2008	1,046 59		18 0447	03/16/2009	978 42	16 8694	-68 17	-6 51

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FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
53	BROWN AND BROWN INC COM	BRO	12/31/2008	1,110 35		20 9500	03/16/2009	894 07	16 8694	-216 28	-19 48
31	BROWN AND BROWN INC COM	BRO	01/07/2009	659 42		21 2716	03/16/2009	522 96	16 8694	-136 46	-20 69
45	BURGER KING HLDGS INC	BKC	07/08/2008	1,208 64		26 8586	02/09/2009	891 59	19 8134	-317 05	-26 23
8	BURGER KING HLDGS INC	BKC	07/08/2008	214 87		26 8586	02/11/2009	159 83	19 9800	-55 04	-25 62
46	BURGER KING HLDGS INC	BKC	07/08/2008	1,235 50		26 8586	04/15/2009	870 24	18 9189	-365 26	-29 56
43	BURGER KING HLDGS INC	BKC	07/08/2008	1,154 91		26 8586	04/17/2009	795 65	18 5041	-359 26	-31 11
55	BURGER KING HLDGS INC	BKC	07/10/2008	1,415 61		25 7383	04/17/2009	1,017 70	18 5041	-397 91	-28 11
2	BURGER KING HLDGS INC	BKC	07/23/2008	55 81		27 9026	04/17/2009	37 01	18 5041	-18 80	-33 69
33	BURGER KING HLDGS INC	BKC	07/23/2008	920 78		27 9026	04/22/2009	581 78	17 6302	-339 00	-36 82
18	BURGER KING HLDGS INC	BKC	08/04/2008	479 70		26 6500	04/22/2009	317 33	17 6302	-162 37	-33 85
31	BURGER KING HLDGS INC	BKC	08/11/2008	931 80		30 0581	04/22/2009	546 52	17 6302	-385 28	-41 35
26	BURGER KING HLDGS INC	BKC	03/03/2009	580 20		22 3152	04/22/2009	458 37	17 6302	-121 83	-21 00
61	BURGER KING HLDGS INC	BKC	03/13/2009	1,360 30		22 3000	04/22/2009	1,075 42	17 6302	-284 88	-20 94
154	CBS CORP CL B	CBS	06/03/2009	1,347 47		8 7498	06/16/2009	1,188 22	7 7160	-159 25	-11 82
224	CBS CORP CL B	CBS	06/03/2009	1,959 95		8 7498	07/06/2009	1,361 61	6 0788	-598 34	-30 53
193	CBS CORP CL B	CBS	06/09/2009	1,629 13		8 4411	07/06/2009	1,173 18	6 0788	-455 95	-27 99
212	CMS ENERGY CORP	CMS	03/05/2009	2,251 14		10 6186	05/20/2009	2,412 30	11 3791	161 16	7 16
111	CMS ENERGY CORP	CMS	03/09/2009	1,210 98		10 9097	05/20/2009	1,263 04	11 3791	52 06	4 30
1	CMS ENERGY CORP	CMS	03/13/2009	11 24		11 2400	05/20/2009	11 38	11 3791	0 14	1 25
6	CMS ENERGY CORP	CMS	03/18/2009	71 16		11 8588	05/20/2009	68 28	11 3791	-2 88	-4 05
84	CMS ENERGY CORP	CMS	03/18/2009	996 13		11 8588	05/27/2009	936 06	11 1440	-60 07	-6 03
106	CMS ENERGY CORP	CMS	04/02/2009	1,285 78		12 1300	05/27/2009	1,181 24	11 1440	-104 54	-8 13
31	CVS CAREMARK CORP	CVS	08/04/2008	1,124 68		36 2800	05/19/2009	971 50	31 3398	-153 18	-13 62
23	CVS CAREMARK CORP	CVS	03/12/2009	597 03		25 9579	05/19/2009	720 80	31 3398	123 77	20 73
35	CVS CAREMARK CORP	CVS	04/01/2009	986 17		28 1762	05/19/2009	1,096 87	31 3398	110 70	11 23
1	CABOT OIL & GAS	COG	01/29/2009	29 06		29 0572	02/11/2009	29 33	29 3406	0 27	0 93
56	CABOT OIL & GAS	COG	01/29/2009	1,627 21		29 0572	03/03/2009	1,111 87	19 8550	-515 34	-31 67
34	CABOT OIL & GAS	COG	01/29/2009	987 94		29 0572	03/04/2009	709 87	20 8787	-278 07	-28 15
5	CABOT OIL & GAS	COG	01/29/2009	145 28		29 0572	03/05/2009	102 42	20 4845	-42 86	-29 50
31	CABOT OIL & GAS	COG	02/05/2009	876 15		28 2628	03/05/2009	635 01	20 4845	-241 14	-27 52
185	CADBURY SCHWEPPE ADR	CDSCY	03/12/2009	5,528 45		29 8835	01/27/2010	9,965 99	53 8709	4,437 54	80 27
86	CALPINE CORP	CPN	04/07/2009	689 35		8 0157	06/05/2009	1,094 63	12 7286	405 28	58 79
163	CALPINE CORP	CPN	04/07/2009	1,306 56		8 0157	07/08/2009	1,703 01	10 4482	396 45	30 34

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Short - Continued											
108	CALPINE CORP	CPN	04/07/2009	865 70		8 0157	08/13/2009	1,317 15	12 1962	451 45	52 15
45	CALPINE CORP	CPN	04/07/2009	360 70		8 0157	09/14/2009	549 73	12 2166	189 03	52 41
127	CALPINE CORP	CPN	04/14/2009	1 161 96		9 1493	09/14/2009	1 551 46	12 2166	389 50	33 52
156	CALPINE CORP	CPN	04/24/2009	1,249 95		8 0125	09/14/2009	1,905 74	12 2166	655 79	52 47
37	CAMECO CORP	CCJ	05/01/2009	902 07		24 3802	06/10/2009	1,027 09	27 7600	125 02	13 86
41	CAMECO CORP	CCJ	05/01/2009	999 59		24 3802	06/12/2009	1,113 94	27 1701	114 35	11 44
71	CAMECO CORP	CCJ	05/01/2009	1,730 99		24 3802	06/15/2009	1,826 29	25 7232	95 30	5 51
1	CAMECO CORP	CCJ	05/05/2009	24 43		24 4204	06/15/2009	25 73	25 7232	1 30	5 32
47	CAMECO CORP	CCJ	05/05/2009	1,147 75		24 4204	06/16/2009	1,188 20	25 2817	40 45	3 52
37	CAMECO CORP	CCJ	05/13/2009	941 74		25 4525	06/16/2009	935 40	25 2817	-6 34	-0 67
58	CAMPBELL SOUP COMPANY	CPB	03/12/2009	1,518 32		26 1780	06/09/2009	1,677 76	28 9274	159 44	10 50
13	CAPITAL ONE FINL CORP	COF	08/04/2008	534 15		41 0882	03/12/2009	166 43	12 8030	-367 72	-68 84
3	CAPITAL ONE FINL CORP	COF	08/04/2008	123 26		41 0882	04/01/2009	38 00	12 6688	-85 26	-69 17
43	CAPITAL ONE FINL CORP	COF	09/16/2008	1,902 88		44 2531	04/01/2009	544 75	12 6688	-1,358 13	-71 37
18	CAPITAL ONE FINL CORP	COF	09/25/2008	890 61		49 4782	04/01/2009	228 03	12 6688	-662 58	-74 40
65	CAPITAL ONE FINL CORP	COF	12/02/2008	1,827 65		28 1177	04/01/2009	823 47	12 6688	-1,004 18	-54 94
33	CAPITAL ONE FINL CORP	COF	01/08/2009	1,045 75		31 6895	04/01/2009	418 08	12 6688	-627 57	-60 02
2	CARDINAL HEALTH INC	CAH	10/06/2008	95 05		47 5256	05/19/2009	71 23	35 6180	-23 82	-25 06
95	CARDINAL HEALTH INC	CAH	03/12/2009	2,818 54		29 6689	05/19/2009	3,383 63	35 6180	565 09	20 05
33	CARNIVAL CORP	CCL	12/01/2008	654 23		19 8249	09/29/2009	1,110 30	33 6464	456 07	69 71
45	CARNIVAL CORP	CCL	12/01/2008	892 12		19 8249	11/25/2009	1,484 54	32 9906	592 42	66 41
48	CARPENTER TECHNOLOGY	CRS	09/25/2009	1,165 38		24 2787	01/19/2010	1,455 02	30 3134	289 64	24 85
67	CENTERPOINT ENERGY INC	CNP	11/20/2008	776 05		11 5827	02/25/2009	736 52	10 9930	-39 53	-5 09
76	CENTERPOINT ENERGY INC	CNP	11/20/2008	880 29		11 5827	03/02/2009	766 51	10 0858	-113 78	-12 93
68	CENTERPOINT ENERGY INC	CNP	11/20/2008	787 61		11 5827	03/06/2009	611 77	8 9968	-175 84	-22 33
39	CENTERPOINT ENERGY INC	CNP	11/21/2008	437 66		11 2219	03/06/2009	350 88	8 9968	-86 78	-19 83
34	CENTERPOINT ENERGY INC	CNP	11/21/2008	381 54		11 2219	03/11/2009	315 48	9 2791	-66 06	-17 31
68	CENTERPOINT ENERGY INC	CNP	11/24/2008	819 88		12 0571	03/11/2009	630 97	9 2791	-188 91	-23 04
19	CENTERPOINT ENERGY INC	CNP	12/02/2008	231 70		12 1947	03/11/2009	176 31	9 2791	-55 39	-23 91
53	CENTERPOINT ENERGY INC	CNP	12/02/2008	646 32		12 1947	03/12/2009	498 41	9 4042	-147 91	-22 88
100	CENTERPOINT ENERGY INC	CNP	12/08/2008	1,278 00		12 7800	03/12/2009	940 41	9 4042	-337 59	-26 42
20	CENTERPOINT ENERGY INC	CNP	12/16/2008	248 14		12 4072	03/12/2009	188 08	9 4042	-60 06	-24 20
24	CENTERPOINT ENERGY INC	CNP	01/16/2009	308 98		12 8742	03/12/2009	225 70	9 4042	-83 28	-26 95

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Short - Continued											
5	CENTERPOINT ENERGY INC	CNP	02/11/2009	66 40		13 2800	03/12/2009	47 03	9 4042	-19 37	-29 17
0 4700	CENTURYTEL INC	CTL	02/11/2009	12 21		25 9885	07/01/2009	14 39	30 6170	2 18	17 85
5	CEPHALON INC	CEPH	07/17/2008	368 33		73 6652	02/11/2009	388 04	77 6100	19 71	5 35
23	CEPHALON INC	CEPH	07/17/2008	1,694 29		73 6652	04/22/2009	1,501 35	65 2780	-192 94	-11 39
17	CEPHALON INC	CEPH	07/22/2008	1,261 20		74 1885	05/20/2009	1,066 07	62 7120	-195 13	-15 47
11	CEPHALON INC	CEPH	08/04/2008	808 97		73 5418	05/20/2009	689 82	62 7120	-119 15	-14 73
14	CEPHALON INC	CEPH	08/04/2008	1,029 58		73 5418	05/26/2009	813 82	58 1322	-215 76	-20 95
1	CEPHALON INC	CEPH	08/06/2008	73 99		73 9895	05/26/2009	58 13	58 1322	-15 86	-21 44
18	CEPHALON INC	CEPH	08/06/2008	1,331 81		73 9895	05/27/2009	1,005 75	55 8771	-326 06	-24 48
36	CEPHALON INC	CEPH	03/13/2009	2,331 39		64 7608	05/27/2009	2,011 53	55 8771	-319 86	-13 72
620	CHIMERA INVESTMENT CORP	CIM	09/23/2009	2,583 66		4 1672	12/22/2009	2,379 43	3 8379	-204 23	-7 90
300	CHIMERA INVESTMENT CORP	CIM	10/02/2009	1,134 33		3 7811	12/22/2009	1,151 33	3 8379	17 00	1 50
436	CHIMERA INVESTMENT CORP	CIM	10/21/2009	1,690 07		3 8763	12/22/2009	1,673 29	3 8379	-16 78	-0 99
66	CHUBB CORP	CB	09/16/2008	3,590 23		54 3974	04/20/2009	2,751 04	41 6835	-839 19	-23 37
89	CHUBB CORP	CB	09/16/2008	4,841 37		54 3974	07/23/2009	3,736 69	41 9865	-1 104 69	-22 82
94	CHUBB CORP	CB	09/19/2008	5,740 27		61 0667	07/23/2009	3,946 62	41 9865	-1,793 65	-31 25
62	CHUBB CORP	CB	09/19/2008	3,875 00		62 5000	07/23/2009	2,603 10	41 9865	-1 271 90	-32 82
80	CHUBB CORP	CB	03/12/2009	2,855 20		35 6900	07/23/2009	3,358 84	41 9865	503 64	17 64
18	CHURCH & DWIGHT INC	CHD	03/13/2009	893 16		49 6200	10/19/2009	998 45	55 4708	105 29	11 79
43	CHURCH & DWIGHT INC	CHD	03/17/2009	2,189 91		50 9280	10/19/2009	2,385 19	55 4708	195 28	8 92
163	COSTCO WHSL CORP NEW	COST	08/06/2008	10,545 03		64 6934	02/04/2009	6,890 88	42 2756	-3 654 15	-34 65
147	COSTCO WHSL CORP NEW	COST	08/06/2008	9,509 92		64 6934	03/04/2009	6,033 72	41 0460	-3,476 20	-36 55
302	COMCAST CORP NEW CL A	CMCSA	05/01/2009	4,921 28		16 2956	08/18/2009	4,338 11	14 3650	-583 17	-11 85
321	COMCAST CORP NEW CL A	CMCSA	05/01/2009	5,230 88		16 2956	08/20/2009	4,675 07	14 5645	-555 81	-10 63
2	COMMERCE BANCSHARES INC	CBSH	11/21/2008	76 57		38 2837	02/11/2009	74 13	37 0700	-2 44	-3 19
31	COMMERCE BANCSHARES INC	CBSH	11/21/2008	1,186 79		38 2837	04/23/2009	1,010 72	32 6048	-176 07	-14 84
24	COMMERCE BANCSHARES INC	CBSH	01/09/2009	943 24		39 3018	04/23/2009	782 49	32 6048	-160 75	-17 04
15	COMMERCE BANCSHARES INC	CBSH	03/13/2009	495 15		33 0100	04/23/2009	489 07	32 6048	-5 08	-1 23
77	COML METALS CO	CMC	06/02/2009	1,391 62		18 0729	10/02/2009	1,302 31	16 9136	-89 31	-6 42
99	COML METALS CO	CMC	06/02/2009	1,789 22		18 0729	10/13/2009	1,746 50	17 6419	-42 72	-2 39
9	COML METALS CO	CMC	06/02/2009	162 65		18 0729	10/15/2009	165 24	18 3614	2 59	1 59
70	COML METALS CO	CMC	06/10/2009	1,265 33		18 0762	10/15/2009	1,285 26	18 3614	19 93	1 58
66	COML METALS CO	CMC	09/18/2009	1,349 59		20 4484	10/15/2009	1,211 83	18 3614	-137 76	-10 21

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Short - Continued											
35	COMPASS MINERALS INTL	CMP	08/06/2008	2,337.95		66.7984	07/24/2009	1,696.73	48.4795	-641.22	-27.43
36	CONCHO RESOURCES INC	CXO	05/08/2009	1,078.46		29.9571	06/23/2009	933.73	25.9377	-144.73	-13.42
39	CONCHO RESOURCES INC	CXO	05/08/2009	1,168.33		29.9571	10/29/2009	1,463.79	37.5341	295.46	25.29
9	CONSTELLATION BRANDS -A	STZ	08/15/2008	198.80		22.0882	02/11/2009	137.70	15.3006	-61.10	-30.73
25	CONSTELLATION BRANDS -A	STZ	08/15/2008	552.19		22.0882	03/25/2009	316.47	12.6591	-235.72	-42.69
50	CONSTELLATION BRANDS -A	STZ	08/19/2008	1,051.95		21.0389	03/25/2009	632.95	12.6591	-419.00	-39.83
19	CONSTELLATION BRANDS -A	STZ	08/19/2008	399.73		21.0389	03/27/2009	227.68	11.9836	-172.05	-43.04
60	CONSTELLATION BRANDS -A	STZ	09/04/2008	1,284.62		21.4103	03/27/2009	719.01	11.9836	-565.61	-44.03
73	CONSTELLATION BRANDS -A	STZ	09/12/2008	1,647.13		22.5634	03/27/2009	874.80	11.9836	-772.33	-46.89
55	CONSTELLATION BRANDS -A	STZ	03/13/2009	714.97		12.9994	03/27/2009	659.10	11.9836	-55.87	-7.81
66	CONTINENTAL AIRLS CL B	CAL	01/09/2009	1,359.89		20.6043	03/03/2009	547.78	8.2998	-812.11	-59.72
7	CONTINENTAL AIRLS CL B	CAL	01/09/2009	144.22		20.6043	03/06/2009	50.52	7.2185	-93.70	-64.97
46	CONTINENTAL AIRLS CL B	CAL	01/14/2009	828.57		18.0124	03/06/2009	332.04	7.2185	-496.53	-59.93
34	CONTINENTAL AIRLS CL B	CAL	01/21/2009	553.94		16.2924	03/06/2009	245.43	7.2185	-308.51	-55.69
37	CONTINENTAL AIRLS CL B	CAL	01/29/2009	559.41		15.1191	03/06/2009	267.08	7.2185	-292.33	-52.26
12	CONTINENTAL AIRLS CL B	CAL	02/04/2009	162.94		13.5785	03/06/2009	86.62	7.2185	-76.32	-46.84
9	CONTINENTAL AIRLS CL B	CAL	02/11/2009	110.88		12.3200	03/06/2009	64.98	7.2185	-45.90	-41.40
22	COPART INC	CPRT	09/09/2008	986.10		44.8231	02/04/2009	548.99	24.9545	-437.11	-44.33
7	COPART INC	CPRT	09/15/2008	312.64		44.6623	02/04/2009	174.68	24.9545	-137.96	-44.13
1	COPART INC	CPRT	09/15/2008	44.67		44.6623	02/11/2009	26.30	26.3106	-18.37	-41.12
20	COPART INC	CPRT	09/15/2008	893.23		44.6623	02/12/2009	511.77	25.5889	-381.46	-42.71
24	COPART INC	CPRT	09/18/2008	1,049.80		43.7416	02/12/2009	614.12	25.5889	-435.68	-41.50
28	COPART INC	CPRT	09/26/2008	1,123.29		40.1175	02/12/2009	716.49	25.5889	-406.80	-36.22
40	CORN PRODS INTL INC	CPO	01/06/2009	1,224.14		30.6034	02/02/2009	859.42	21.4857	-364.72	-29.79
22	CORN PRODS INTL INC	CPO	01/06/2009	673.27		30.6034	03/18/2009	428.39	19.4726	-244.88	-36.37
29	CORN PRODS INTL INC	CPO	01/09/2009	831.59		28.6753	03/18/2009	564.70	19.4726	-266.89	-32.09
6	CORN PRODS INTL INC	CPO	01/09/2009	172.05		28.6753	03/24/2009	125.97	20.9961	-46.08	-26.78
36	CORN PRODS INTL INC	CPO	01/20/2009	984.61		27.3504	03/24/2009	755.85	20.9961	-228.76	-23.23
30	CORN PRODS INTL INC	CPO	01/29/2009	737.80		24.5932	03/24/2009	629.88	20.9961	-107.92	-14.63
1	CORN PRODS INTL INC	CPO	02/11/2009	23.84		23.8394	03/24/2009	20.99	20.9961	-2.85	-11.95
27	CORN PRODS INTL INC	CPO	03/13/2009	514.89		19.0700	03/24/2009	566.90	20.9961	52.01	10.10
20	COVANTA HOLDING CORP	CVA	08/04/2008	546.40		27.3200	03/16/2009	274.33	13.7167	-272.07	-49.79
56	COVANTA HOLDING CORP	CVA	10/13/2008	1,103.15		19.6991	03/16/2009	768.13	13.7167	-335.02	-30.37

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Short - Continued											
3	COVANTA HOLDING CORP	CVA	02/11/2009	57 33		19 1100	03/16/2009	41 16	13 7167	-16 17	-28 21
57	COVANCE INC	CVD	06/17/2009	2,572 83		45 1372	09/16/2009	3 339 96	58 5973	767 13	29 82
15	COVANCE INC	CVD	06/17/2009	677 05		45 1372	09/24/2009	809 79	53 9882	132 74	19 61
26	COVANCE INC	CVD	06/19/2009	1,282 89		49 3419	09/24/2009	1,403 65	53 9882	120 76	9 41
25	COVANCE INC	CVD	06/29/2009	1,211 50		48 4600	09/24/2009	1,349 68	53 9882	138 18	11 41
8	DPL INC	DPL	10/08/2008	184 41		23 0503	02/11/2009	174 31	21 7906	-10 10	-5 48
51	DPL INC	DPL	10/08/2008	1,175 57		23 0503	05/15/2009	1,096 42	21 4991	-79 15	-6 73
64	DPL INC	DPL	10/08/2008	1,475 22		23 0503	05/28/2009	1,369 55	21 3998	-105 67	-7 16
58	DPL INC	DPL	10/08/2008	1,336 90		23 0503	06/09/2009	1,263 39	21 7833	-73 51	-5 50
46	DPL INC	DPL	10/13/2008	1,046 94		22 7595	06/09/2009	1,002 00	21 7833	-44 94	-4 29
37	DPL INC	DPL	10/16/2008	822 94		22 2417	06/09/2009	805 96	21 7833	-16 98	-2 06
5	DPL INC	DPL	03/02/2009	102 57		20 5138	06/09/2009	108 92	21 7833	6 35	6 19
34	DPL INC	DPL	03/02/2009	697 47		20 5138	06/11/2009	756 27	22 2439	58 80	8 43
67	DPL INC	DPL	03/13/2009	1,391 59		20 7700	06/11/2009	1,490 30	22 2439	98 71	7 09
4	DEVRY INC DEL	DV	12/12/2008	220 09		55 0221	02/11/2009	231 95	57 9900	11 86	5 39
16	DEVRY INC DEL	DV	12/12/2008	880 35		55 0221	03/04/2009	742 73	46 4212	-137 62	-15 62
9	DEVRY INC DEL	DV	12/17/2008	503 54		55 9487	03/04/2009	417 79	46 4212	-85 75	-17 03
9	DEVRY INC DEL	DV	12/17/2008	503 54		55 9487	03/16/2009	381 71	42 4133	-121 83	-24 19
13	DEVRY INC DEL	DV	12/30/2008	754 77		58 0595	03/16/2009	551 37	42 4133	-203 40	-26 95
8	DEVRY INC DEL	DV	01/28/2009	442 63		55 3279	03/16/2009	339 31	42 4133	-103 32	-23 34
7	DEVRY INC DEL	DV	01/28/2009	387 29		55 3279	03/17/2009	326 92	46 7036	-60 37	-15 59
13	DEVRY INC DEL	DV	02/03/2009	734 43		56 4943	03/17/2009	607 14	46 7036	-127 29	-17 33
11	DEVRY INC DEL	DV	03/13/2009	502 48		45 6800	03/17/2009	513 74	46 7036	11 26	2 24
3	DIGITAL REALTY TRUST INC	DLR	02/10/2009	103 08		34 3588	02/11/2009	98 66	32 8906	-4 42	-4 29
27	DIGITAL REALTY TRUST INC	DLR	02/10/2009	927 69		34 3588	04/06/2009	1,009 11	37 3750	81 42	8 78
146	DIRECTV GROUP INC/THE	25459L-10-6	04/06/2009	3,526 23		24 1522	09/09/2009	3,658 15	25 0565	131 92	3 74
111	DIRECTV GROUP INC/THE	25459L-10-6	04/06/2009	2,680 89		24 1522	09/15/2009	2,863 59	25 7988	182 70	6 81
71	DISH NETWORK CORP CL A	DISH	11/10/2009	1,442 24		20 3132	01/19/2010	1,425 25	20 0742	-16 99	-1 18
8	DOMINION RES INC VA NEW	D	02/06/2009	295 55		36 9428	03/17/2009	242 55	30 3200	-53 00	-17 93
154	DOMINION RES INC VA NEW	D	02/06/2009	5,689 18		36 9428	04/13/2009	4,642 22	30 1451	-1,046 96	-18 40
86	DOMINION RES INC VA NEW	D	02/12/2009	2,956 61		34 3792	04/13/2009	2,592 41	30 1451	-364 20	-12 32
31	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	982 22		31 6845	02/03/2009	657 97	21 2252	-324 25	-33 01
5	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	158 42		31 6845	02/11/2009	107 09	21 4200	-51 33	-32 40

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FOUNDATION

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Short - Continued											
8	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	253 47		31 6845	02/18/2009	162 00	20 2511	-91 47	-36 09
6	DREAMWORKS ANIMATION SKG	DWA	08/04/2008	176 88		29 4800	02/18/2009	121 50	20 2511	-55 38	-31 31
52	DREAMWORKS ANIMATION SKG	DWA	08/05/2008	1,558 96		29 9800	02/18/2009	1,053 06	20 2511	-505 90	-32 45
17	DREAMWORKS ANIMATION SKG	DWA	08/19/2008	525 24		30 8965	02/18/2009	344 27	20 2511	-180 97	-34 45
25	DREAMWORKS ANIMATION SKG	DWA	08/19/2008	772 41		30 8965	02/19/2009	499 88	19 9955	-272 53	-35 28
44	DREAMWORKS ANIMATION SKG	DWA	09/08/2008	1,389 18		31 5722	02/19/2009	879 79	19 9955	-509 39	-36 67
13	DREAMWORKS ANIMATION SKG	DWA	09/29/2008	405 43		31 1870	02/19/2009	259 95	19 9955	-145 48	-35 88
1	ELECTRONIC ARTS INC	ERTS	02/06/2009	19 10		19 0941	02/11/2009	16 99	17 0006	-2 11	-11 05
66	ELECTRONIC ARTS INC	ERTS	02/06/2009	1,260 21		19 0941	08/26/2009	1,251 95	18 9695	-8 26	-0 66
29	ELECTRONIC ARTS INC	ERTS	02/06/2009	553 72		19 0941	08/31/2009	533 02	18 3806	-20 70	-3 74
36	ELECTRONIC ARTS INC	ERTS	02/10/2009	603 47		16 7631	08/31/2009	661 68	18 3806	58 21	9 65
17	ELECTRONIC ARTS INC	ERTS	02/10/2009	284 97		16 7631	09/10/2009	308 34	18 1386	23 37	8 20
75	ELECTRONIC ARTS INC	ERTS	03/09/2009	1,188 62		15 8482	09/10/2009	1,360 36	18 1386	171 74	14 45
47	ELECTRONIC ARTS INC	ERTS	03/12/2009	824 60		17 5446	09/10/2009	852 49	18 1386	27 89	3 38
3	ELECTRONIC ARTS INC	ERTS	03/13/2009	52 44		17 4794	09/10/2009	54 41	18 1386	1 97	3 76
48	ELECTRONIC ARTS INC	ERTS	03/18/2009	857 50		17 8645	09/10/2009	870 64	18 1386	13 14	1 53
44	ENSCO INTL INC	26874Q-10-0	04/24/2009	1,442 80		32 7908	06/18/2009	1,658 59	37 6963	215 79	14 96
53	ENSCO INTL INC	26874Q-10-0	04/24/2009	1,737 91		32 7908	11/10/2009	2,419 90	45 6599	681 99	39 24
22	ENSCO INTL INC	26874Q-10-0	05/07/2009	689 13		31 3237	11/10/2009	1,004 50	45 6599	315 37	45 76
30	ENSCO INTL INC	26874Q-10-0	05/07/2009	939 70		31 3237	12/23/2009	1,265 25	42 1750	325 55	34 64
31	ENSCO INTL INC	26874Q-10-0	06/02/2009	1,269 93		40 9654	12/23/2009	1,307 43	42 1750	37 50	2 95
22	ENSCO INTL INC	26874Q-10-0	07/30/2009	849 26		38 6028	12/23/2009	927 85	42 1750	78 59	9 25
58	ITC HOLDINGS CORP	ITC	03/31/2009	2,535 16		43 7096	05/19/2009	2,389 83	41 2051	-145 33	-5 73
61	ITC HOLDINGS CORP	ITC	03/31/2009	3,540 47		43 7096	05/20/2009	3,332 16	41 1389	-208 31	-5 88
8	ESSEX PPTY TR INC	ESS	09/17/2008	937 47		117 1846	02/10/2009	491 06	61 3838	-446 41	-47 62
11	ESSEX PPTY TR INC	ESS	09/18/2008	1,279 69		116 3359	02/10/2009	675 22	61 3838	-604 47	-47 24
9	ESSEX PPTY TR INC	ESS	10/03/2008	1,027 33		114 1474	02/10/2009	552 46	61 3838	-474 87	-46 22
255	EXCO RESOURCES INC	XCO	04/17/2009	3,158 99		12 3882	05/07/2009	3,294 71	12 9208	135 72	4 30
8	FMC TECHNOLOGIES INC	FTI	08/08/2008	427 02		53 3769	02/11/2009	235 03	29 3800	-191 99	-44 96
18	FMC TECHNOLOGIES INC	FTI	08/08/2008	960 78		53 3769	02/17/2009	514 30	28 5726	-446 48	-46 47
20	FMC TECHNOLOGIES INC	FTI	08/15/2008	1,029 98		51 4988	02/17/2009	571 45	28 5726	-458 53	-44 52
8	FMC TECHNOLOGIES INC	FTI	08/15/2008	411 99		51 4988	06/17/2009	300 06	37 5089	-111 93	-27 17
22	FMC TECHNOLOGIES INC	FTI	08/25/2008	1,132 75		51 4884	06/17/2009	825 18	37 5089	-307 57	-27 15

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Short - Continued											
18	FMC TECHNOLOGIES INC	FTI	12/17/2008	458 46		25 4701	10/30/2009	981 87	54 5498	523 41	114 17
83	FPL GROUP INC	FPL	08/06/2008	4,897 83		59 0100	05/21/2009	4,368 00	52 6280	-529 83	-10 82
34	FPL GROUP INC	FPL	01/27/2009	1,744 89		51 3203	10/02/2009	1,809 60	53 2248	64 71	3 71
8	FPL GROUP INC	FPL	03/17/2009	380 88		47 6100	10/02/2009	425 79	53 2248	44 91	11 79
2	FTI CONSULTING INC	FCN	04/24/2008	133 98		66 9900	02/23/2009	80 05	40 0291	-53 93	-40 25
18	FTI CONSULTING INC	FCN	06/19/2008	1 188 50		66 0280	02/23/2009	720 51	40 0291	-467 99	-39 38
14	FTI CONSULTING INC	FCN	06/25/2008	938 00		67 0000	02/23/2009	560 40	40 0291	-377 60	-40 26
18	FTI CONSULTING INC	FCN	07/08/2008	1,224 53		68 0292	02/23/2009	720 52	40 0291	-504 01	-41 16
9	FTI CONSULTING INC	FCN	08/04/2008	634 95		70 5500	02/23/2009	360 26	40 0291	-274 69	-43 26
31	FTI CONSULTING INC	FCN	08/06/2008	1,992 24		64 2656	02/23/2009	1,240 91	40 0291	-751 33	-37 71
46	FTI CONSULTING INC	FCN	08/06/2008	2,956 22		64 2656	02/25/2009	1,724 39	37 4869	-1 231 83	-41 67
33	FTI CONSULTING INC	FCN	08/06/2008	2,120 77		64 2656	02/25/2009	1,252 45	37 9534	-868 32	-40 94
123	FTI CONSULTING INC	FCN	08/06/2008	7,904 66		64 2656	04/06/2009	5,749 32	46 7428	-2 155 34	-27 27
8	FTI CONSULTING INC	FCN	08/06/2008	514 12		64 2656	05/13/2009	390 26	48 7837	-123 86	-24 09
7	FTI CONSULTING INC	FCN	11/06/2008	268 13		38 3037	05/13/2009	341 48	48 7837	73 35	27 36
7	FTI CONSULTING INC	FCN	11/06/2008	268 12		38 3037	08/06/2009	321 83	45 9781	53 71	20 03
12	FTI CONSULTING INC	FCN	03/13/2009	567 24		47 2700	08/06/2009	551 72	45 9781	-15 52	-2 74
14	FTI CONSULTING INC	FCN	03/17/2009	689 77		49 2690	08/06/2009	643 69	45 9781	-46 08	-6 68
7	FTI CONSULTING INC	FCN	03/17/2009	344 88		49 2690	08/27/2009	313 49	44 7858	-31 39	-9 10
23	FTI CONSULTING INC	FCN	04/29/2009	1,259 91		54 7789	08/27/2009	1,030 04	44 7858	-229 87	-18 24
20	FTI CONSULTING INC	FCN	06/11/2009	1,081 44		54 0719	08/27/2009	895 69	44 7858	-185 75	-17 16
22	FTI CONSULTING INC	FCN	07/15/2009	1 165 40		52 9728	08/27/2009	985 26	44 7858	-180 14	-15 46
29	FTI CONSULTING INC	FCN	08/04/2009	1,509 15		52 0396	08/27/2009	1,298 77	44 7858	-210 38	-13 94
5	FAMILY DOLLAR STORES INC	FDO	10/24/2008	126 24		25 2462	02/11/2009	133 89	26 7806	7 65	6 06
5	FAMILY DOLLAR STORES INC	FDO	10/24/2008	126 24		25 2462	03/13/2009	155 49	31 0992	29 25	23 17
29	FAMILY DOLLAR STORES INC	FDO	10/24/2008	732 14		25 2462	05/29/2009	865 40	29 8425	133 26	18 20
38	FAMILY DOLLAR STORES INC	FDO	10/24/2008	959 35		25 2462	06/05/2009	1,160 32	30 5356	200 97	20 95
27	FAMILY DOLLAR STORES INC	FDO	10/24/2008	681 64		25 2462	06/12/2009	786 06	29 1145	104 42	15 32
4	FAMILY DOLLAR STORES INC	FDO	10/24/2008	100 98		25 2462	06/15/2009	113 09	28 2753	12 11	11 99
34	FAMILY DOLLAR STORES INC	FDO	11/04/2008	908 18		26 7110	06/15/2009	961 34	28 2753	53 16	5 85
13	FAMILY DOLLAR STORES INC	FDO	11/04/2008	347 24		26 7110	06/29/2009	376 42	28 9566	29 18	8 40
29	FAMILY DOLLAR STORES INC	FDO	11/07/2008	760 76		26 2330	06/29/2009	839 71	28 9566	78 95	10 38
27	FAMILY DOLLAR STORES INC	FDO	11/11/2008	723 67		26 8025	06/29/2009	781 81	28 9566	58 14	8 03

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Short - Continued											
19	FAMILY DOLLAR STORES INC	FDO	11/17/2008	518 95		27 3134	06/29/2009	550 16	28 9566	31 21	6 01
26	FAMILY DOLLAR STORES INC	FDO	12/19/2008	658 44		25 3248	06/29/2009	752 86	28 9566	94 42	14 34
2	DOLLAR TREE STORES INC	DLTR	07/24/2008	74 65		37 3245	02/05/2009	70 17	35 0900	-4 48	-6 00
23	DOLLAR TREE STORES INC	DLTR	07/24/2008	858 47		37 3245	02/11/2009	788 66	34 2900	-69 81	-8 13
42	DOLLAR TREE STORES INC	DLTR	07/24/2008	1,567 63		37 3245	02/17/2009	1 447 41	34 4624	-120 22	-7 67
14	DOLLAR TREE STORES INC	DLTR	07/24/2008	522 53		37 3245	03/31/2009	621 58	44 3990	99 05	18 96
10	DOLLAR TREE STORES INC	DLTR	07/28/2008	360 97		36 0966	03/31/2009	443 99	44 3990	83 02	23 00
14	DOLLAR TREE STORES INC	DLTR	03/12/2009	569 10		40 6500	12/07/2009	660 54	47 1833	91 44	16 07
25	DOLLAR TREE STORES INC	DLTR	04/08/2009	1,100 38		44 0154	12/07/2009	1,179 55	47 1833	79 17	7 19
17	DOLLAR TREE STORES INC	DLTR	04/27/2009	734 73		43 2194	12/07/2009	802 11	47 1833	67 38	9 17
14	FIDELITY NATL FINANCIAL	FNF	12/18/2008	221 29		15 8061	03/17/2009	240 66	17 1906	19 37	8 75
27	FIDELITY NATL FINANCIAL	FNF	12/18/2008	426 77		15 8061	05/04/2009	430 14	15 9320	3 37	0 79
267	FIDELITY NATL FINANCIAL	FNF	12/18/2008	4,220 22		15 8061	05/27/2009	3,722 92	13 9439	-497 30	-11 78
152	FIDELITY NATL FINANCIAL	FNF	02/04/2009	2,687 77		17 6827	05/27/2009	2,119 42	13 9439	-568 35	-21 15
75	FIDELITY NATL FINANCIAL	FNF	02/18/2009	1,402 89		18 7052	05/27/2009	1,045 77	13 9439	-357 12	-25 46
279	FIFTH THIRD BANCORP	FITB	07/18/2008	3,747 03		13 4302	02/19/2009	402 90	1 4441	-3,344 13	-89 25
113	FIFTH THIRD BANCORP	FITB	08/04/2008	1,603 22		14 1878	02/19/2009	163 18	1 4441	-1 440 04	-89 82
195	FIFTH THIRD BANCORP	FITB	10/23/2008	2,061 85		10 5736	02/19/2009	281 60	1 4441	-1,780 25	-86 34
0 7117	FIRST HORIZON NATIONAL	FHN	03/18/2009	0 01			07/01/2009	8 28	11 6348	8 2782 700 00	
0 9046	FIRST HORIZON NATIONAL	FHN	03/18/2009	0 01			10/01/2009	11 62	12 8460	11 6116,100 00	
0 5035	FIRST HORIZON NATIONAL	FHN	01/01/2010	0 01			01/01/2010	6 73	13 3656	6 7257 200 00	
105	FIRST HORIZON NATIONAL	FHN	03/18/2009	1,031 77		9 8264	01/06/2010	1,456 98	13 8764	425 21	41 21
90 1305	FIRST HORIZON NATIONAL	FHN	03/18/2009	885 65		9 8264	01/26/2010	1,178 33	13 0738	292 68	33 05
19 8695	FIRST HORIZON NATIONAL	FHN	03/23/2009	204 04		10 2686	01/26/2010	259 77	13 0738	55 73	27 31
240	FIRSTENERGY CORP	FE	07/11/2008	19,920 67		83 0028	06/02/2009	9,286 43	38 6945	-10 634 24	-53 38
75	FIRSTENERGY CORP	FE	03/12/2009	2,742 75		36 5700	06/02/2009	2,902 02	38 6945	159 27	5 81
3	FISERV INC	FISV	02/27/2009	98 39		32 7955	03/13/2009	98 06	32 6900	-0 33	-0 34
22	FISERV INC	FISV	02/27/2009	721 50		32 7955	07/23/2009	1,080 49	49 1145	358 99	49 76
29	FISERV INC	FISV	02/27/2009	951 07		32 7955	07/24/2009	1,431 29	49 3562	480 22	50 49
19	FISERV INC	FISV	02/27/2009	623 11		32 7955	08/10/2009	911 97	48 0000	288 86	46 36
22	FISERV INC	FISV	03/03/2009	702 79		31 9448	08/10/2009	1,055 97	48 0000	353 18	50 25
9	FISERV INC	FISV	03/12/2009	293 71		32 6343	08/10/2009	431 99	48 0000	138 28	47 08
39	FISERV INC	FISV	03/12/2009	1,272 74		32 6343	08/31/2009	1 878 32	48 1633	605 58	47 58

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Short - Continued											
3	FISERV INC	FISV	03/12/2009	97 90		32 6343	09/09/2009	144 93	48 3134	47 03	48 04
31	FISERV INC	FISV	05/04/2009	1,217 03		39 2590	09/09/2009	1,497 67	48 3134	280 64	23 06
16	FISERV INC	FISV	07/15/2009	748 73		46 7956	09/09/2009	773 00	48 3134	24 27	3 24
38	FLIR SYSTEMS INC	FLIR	10/24/2008	1,067 77		28 0993	02/05/2009	839 36	22 0888	-228 41	-21 39
10	FLIR SYSTEMS INC	FLIR	10/30/2008	308 41		30 8407	02/05/2009	220 89	22 0888	-87 52	-28 38
12	FLIR SYSTEMS INC	FLIR	10/30/2008	370 09		30 8407	02/06/2009	273 85	22 8216	-96 24	-26 00
34	FLIR SYSTEMS INC	FLIR	11/11/2008	1,003 07		29 5022	02/06/2009	775 92	22 8216	-227 15	-22 65
34	FLIR SYSTEMS INC	FLIR	12/29/2008	943 60		27 7529	02/06/2009	775 94	22 8216	-167 66	-17 77
13	FLOWSERVE CORP	FLS	03/23/2009	766 35		58 9499	07/06/2009	838 89	64 5320	72 54	9 47
16	FLOWSERVE CORP	FLS	03/23/2009	943 20		58 9499	08/13/2009	1,433 08	89 5700	489 88	51 94
5	FLOWSERVE CORP	FLS	03/23/2009	294 75		58 9499	09/18/2009	484 49	96 9006	189 74	64 37
15	FLOWSERVE CORP	FLS	03/25/2009	879 50		58 6330	09/18/2009	1,453 47	96 9006	573 97	65 26
3	FLOWSERVE CORP	FLS	03/25/2009	175 89		58 6330	09/23/2009	302 52	100 8446	126 63	71 99
11	FLOWSERVE CORP	FLS	03/30/2009	602 73		54 7933	09/23/2009	1,109 26	100 8446	506 53	84 04
5	FLOWSERVE CORP	FLS	03/30/2009	273 96		54 7933	10/08/2009	502 34	100 4723	228 38	83 36
21	FLOWSERVE CORP	FLS	04/21/2009	1,203 97		57 3321	10/08/2009	2,109 87	100 4723	905 90	75 24
12	FLOWSERVE CORP	FLS	05/22/2009	832 15		69 3459	10/08/2009	1,205 64	100 4723	373 49	44 88
8	FLOWSERVE CORP	FLS	07/30/2009	637 00		79 6250	10/08/2009	803 76	100 4723	166 76	26 18
249	FORD MOTOR COMPANY,DEL	F	05/13/2009	1,210 14		4 8600	01/26/2010	2,821 13	11 3300	1 610 99	133 12
65	ISHARES COMEX GOLD TRUST	IAU	10/07/2008	5,664 42		87 1448	03/27/2009	5,905 88	90 8603	241 46	4 26
18	ISHARES COMEX GOLD TRUST	IAU	10/07/2008	1,568 60		87 1448	09/04/2009	1,747 76	97 1004	179 16	11 42
11	FOREST LABS INC	FRX	12/16/2008	267 54		24 3211	02/11/2009	288 97	26 2706	21 43	8 01
98	FOREST LABS INC	FRX	12/16/2008	2,383 46		24 3211	04/09/2009	2,123 64	21 6704	-259 82	-10 90
2	FOREST LABS INC	FRX	12/18/2008	50 23		25 1128	04/09/2009	43 34	21 6704	-6 89	-13 72
38	FOREST LABS INC	FRX	12/18/2008	954 28		25 1128	04/15/2009	807 85	21 2600	-146 43	-15 34
29	FOREST LABS INC	FRX	01/21/2009	716 77		24 7162	04/15/2009	616 53	21 2600	-100 24	-13 98
2	FOREST LABS INC	FRX	01/28/2009	51 71		25 8527	04/15/2009	42 52	21 2600	-9 19	-17 77
32	FOREST LABS INC	FRX	01/28/2009	827 28		25 8527	04/16/2009	704 07	22 0029	-123 21	-14 89
45	FOREST LABS INC	FRX	03/13/2009	940 95		20 9100	04/16/2009	990 10	22 0029	49 15	5 22
19	FRANKLIN RESOURCES	BEN	11/25/2008	1,096 33		57 7015	07/30/2009	1,648 80	86 7813	552 47	50 39
23	FRANKLIN RESOURCES	BEN	11/25/2008	1,327 14		57 7015	07/31/2009	2,020 35	87 8441	693 21	52 23
11	FRANKLIN RESOURCES	BEN	11/25/2008	634 71		57 7015	09/11/2009	1,069 32	97 2134	434 61	68 47
4	FRANKLIN RESOURCES	BEN	11/25/2008	230 80		57 7015	09/15/2009	395 95	98 9923	165 15	71 56

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Short - Continued											
8	FRANKLIN RESOURCES	BEN	12/02/2008	425 16		53 1448	09/15/2009	791 92	98 9923	366 76	86 26
14	FRANKLIN RESOURCES	BEN	12/02/2008	744 03		53 1448	10/22/2009	1,560 86	111 4938	816 83	109 78
23	FRANKLIN RESOURCES	BEN	12/02/2008	1,222 33		53 1448	11/12/2009	2,648 00	115 1335	1,425 67	116 64
3	FRANKLIN RESOURCES	BEN	12/02/2008	159 43		53 1448	11/25/2009	336 99	112 3338	177 56	111 37
10	FRANKLIN RESOURCES	BEN	12/09/2008	639 13		63 9121	11/25/2009	1,123 31	112 3338	484 18	75 76
100	FRPRT-MCMRN CPPR & GLD B	FCX	11/09/2009	8,294 05		82 9405	01/19/2010	8 409 29	84 0940	115 24	1 39
37	FRPRT-MCMRN CPPR & GLD B	FCX	11/10/2009	3,061 12		82 7330	01/19/2010	3,111 44	84 0940	50 32	1 64
105	GENERAL ELECTRIC COMPANY	GE	12/01/2008	1,660 34		15 8128	07/23/2009	1,256 19	11 9640	-404 15	-24 34
157	GENERAL ELECTRIC COMPANY	GE	03/12/2009	1,510 33		9 6199	07/23/2009	1,878 32	11 9640	367 99	24 36
254	GENERAL ELECTRIC COMPANY	GE	03/12/2009	2,443 45		9 6199	07/30/2009	3,311 51	13 0378	868 06	35 53
252	GENERAL ELECTRIC COMPANY	GE	03/13/2009	2,400 68		9 5265	07/30/2009	3,285 45	13 0378	884 77	36 85
593	GENERAL ELECTRIC COMPANY	GE	03/13/2009	5,649 21		9 5265	01/07/2010	9,673 06	16 3125	4,023 85	71 23
140	GENL MILLS INC	GIS	05/19/2008	8,658 98		61 8498	03/20/2009	6 679 51	47 7111	-1 979 47	-22 86
67	GENL MILLS INC	GIS	05/19/2008	4,143 94		61 8498	03/25/2009	3,317 32	49 5126	-826 62	-19 95
84	GENL MILLS INC	GIS	05/19/2008	5,195 37		61 8498	03/26/2009	4,092 91	48 7256	-1 102 46	-21 22
8	GENL MILLS INC	GIS	08/06/2008	527 68		65 9600	03/26/2009	389 81	48 7256	-137 87	-26 13
40	GENZYME CORPORATION	GENZ	08/21/2008	3,186 92		79 6731	03/12/2009	2,157 79	53 9449	-1 029 13	-32 29
25	GENZYME CORPORATION	GENZ	08/28/2008	1,973 23		78 9291	03/12/2009	1,348 62	53 9449	-624 61	-31 65
245	GIANT INTERACTIVE GRP ADR	GA	04/29/2009	2,141 23		8 7397	05/29/2009	1,860 46	7 5939	-280 77	-13 11
26	GLOBAL PAYMENTS INC	GPN	03/13/2009	793 26		30 5100	01/26/2010	1,170 12	45 0053	376 86	47 51
18	GLOBAL PAYMENTS INC	GPN	06/22/2009	676 58		37 5873	01/26/2010	810 09	45 0053	133 51	19 73
25	GOLDCORP INC	GG	12/02/2008	605 38		24 2150	03/17/2009	714 49	28 5800	109 11	18 02
103	GOLDCORP INC	GG	12/02/2008	2,494 13		24 2150	03/19/2009	3,439 61	33 3945	945 48	37 91
70	GOLDCORP INC	GG	12/15/2008	2,102 09		30 0299	03/19/2009	2,337 60	33 3945	235 51	11 20
39	GOLDCORP INC	GG	01/13/2009	996 11		25 5411	03/19/2009	1,302 38	33 3945	306 27	30 75
80	GOLDCORP INC	GG	01/13/2009	2,043 28		25 5411	04/17/2009	2,159 66	26 9966	116 38	5 70
36	GOLDCORP INC	GG	01/30/2009	1,050 18		29 1716	04/17/2009	971 86	26 9966	-78 32	-7 46
51	GOLDCORP INC	GG	01/30/2009	1,487 76		29 1716	05/01/2009	1,398 81	27 4284	-88 95	-5 98
117	GOLDCORP INC	GG	01/30/2009	3,413 07		29 1716	06/18/2009	4 024 69	34 4000	611 62	17 92
11	GOLDMAN SACHS GROUP INC	GS	09/26/2008	1,444 47		131 3153	03/18/2009	1,064 79	96 8000	-379 68	-26 29
21	GOLDMAN SACHS GROUP INC	GS	09/26/2008	2,757 62		131 3153	03/20/2009	2,027 93	96 5691	-729 69	-26 46
9	GOLDMAN SACHS GROUP INC	GS	10/06/2008	1,051 42		116 8233	03/20/2009	869 12	96 5691	-182 30	-17 34
15	GOLDMAN SACHS GROUP INC	GS	10/06/2008	1,752 34		116 8233	04/09/2009	1,774 06	118 2741	21 72	1 24

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Short - Continued											
6	GOLDMAN SACHS GROUP INC	GS	10/28/2008	571 81		95 3005	04/09/2009	709 63	118 2741	137 82	24 10
12	GOLDMAN SACHS GROUP INC	GS	10/28/2008	1,143 60		95 3005	04/22/2009	1,465 12	122 0969	321 52	28 11
1	GOLDMAN SACHS GROUP INC	GS	11/19/2008	58 36		58 3595	11/11/2009	179 73	179 7330	121 37	207 97
110	GOODYEAR TIRE & RUBBER	GT	08/11/2009	1,934 70		17 5881	10/29/2009	1,375 08	12 5011	-559 62	-28 53
24	GREEN MOUNTAIN COFFEE	GMCR	10/02/2009	1 675 79		69 8247	12/02/2009	1,463 80	60 9935	-211 99	-12 65
31	GREENHILL & CO INC	GHL	11/18/2009	2,579 44		83 2076	12/15/2009	2,488 82	80 2869	-90 62	-3 51
39	GUESS? INC	GES	08/20/2009	1,179 56		30 2450	11/24/2009	1,399 81	35 8936	220 25	18 67
122	HCC INS HLDGS INC	HCC	03/20/2009	2,971 72		24 3584	05/08/2009	2,917 51	23 9147	-54 21	-1 82
42	HCC INS HLDGS INC	HCC	03/24/2009	1,040 62		24 7766	05/08/2009	1,004 39	23 9147	-36 23	-3 48
28	HCC INS HLDGS INC	HCC	04/13/2009	764 39		27 2995	05/08/2009	669 60	23 9147	-94 79	-12 40
8	HDFC BANK LTD-ADR	HDB	06/08/2009	792 70		99 0869	01/12/2010	1 032 39	129 0516	239 69	30 24
14	HDFC BANK LTD-ADR	HDB	06/08/2009	1,387 22		99 0869	01/27/2010	1,669 20	119 2309	281 98	20 33
49	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009	905 89			11/16/2009	3,143 24	64 1488	2,237 35	246 98
10	HANOVER INSURANCE GROUP	THG	08/04/2008	446 20		44 6200	03/24/2009	301 85	30 1850	-144 35	-32 35
28	HANOVER INSURANCE GROUP	THG	09/19/2008	1,436 48		51 3027	03/24/2009	845 18	30 1850	-591 30	-41 16
40	HANSEN NATURAL CORP	HANS	04/27/2009	1,607 47		40 1867	06/05/2009	1,306 10	32 6534	-301 37	-18 75
38	HANSEN NATURAL CORP	HANS	04/27/2009	1,527 09		40 1867	06/15/2009	1,160 28	30 5348	-366 81	-24 02
27	HANSEN NATURAL CORP	HANS	05/04/2009	1,115 22		41 3043	06/15/2009	824 42	30 5348	-290 80	-26 08
42	HANSEN NATURAL CORP	HANS	05/19/2009	1,738 43		41 3911	06/17/2009	1,283 69	30 5652	-454 74	-26 16
28	HANSEN NATURAL CORP	HANS	05/22/2009	1,107 45		39 5518	06/17/2009	855 81	30 5652	-251 64	-22 72
27	HARRIS CORP DEL	HRS	05/27/2008	1,715 75		63 5461	02/13/2009	1,156 89	42 8480	-558 86	-32 57
18	HARRIS CORP DEL	HRS	05/27/2008	1,143 83		63 5461	03/03/2009	603 68	33 5383	-540 15	-47 22
1	HARRIS CORP DEL	HRS	05/27/2008	63 55		63 5461	03/13/2009	31 46	31 4700	-32 09	-50 50
20	HARRIS CORP DEL	HRS	05/27/2008	1,270 91		63 5461	03/19/2009	656 46	32 8236	-614 45	-48 35
5	HARRIS CORP DEL	HRS	08/04/2008	237 65		47 5300	03/19/2009	164 11	32 8236	-73 54	-30 94
4	HARRIS CORP DEL	HRS	08/19/2008	210 13		52 5321	03/19/2009	131 30	32 8236	-78 83	-37 51
15	HARRIS CORP DEL	HRS	08/19/2008	787 98		52 5321	03/20/2009	461 19	30 7467	-326 79	-41 47
30	HARRIS CORP DEL	HRS	10/30/2008	1,081 93		36 0642	03/20/2009	922 40	30 7467	-159 53	-14 74
8	HARRIS CORP DEL	HRS	01/21/2009	329 14		41 1427	03/20/2009	245 97	30 7467	-83 17	-25 27
2	HARRIS CORP DEL	HRS	02/11/2009	85 48		42 7400	03/20/2009	61 50	30 7467	-23 98	-28 05
34	HASBRO INC	HAS	07/28/2008	1 313 25		38 6250	02/09/2009	856 37	25 1876	-456 88	-34 79
21	HASBRO INC	HAS	07/31/2008	835 16		39 7694	02/09/2009	528 94	25 1876	-306 22	-36 67
2	HASBRO INC	HAS	07/31/2008	79 54		39 7694	02/11/2009	48 23	24 1200	-31 31	-39 36

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8	HASBRO INC	HAS	07/31/2008	318 15		39 7694	02/12/2009	191 57	23 9473	-126 58	-39 79
12	HASBRO INC	HAS	08/04/2008	454 08		37 8400	02/12/2009	287 36	23 9473	-166 72	-36 72
29	HASBRO INC	HAS	08/12/2008	1,188 22		40 9731	02/12/2009	694 46	23 9473	-493 76	-41 55
36	HASBRO INC	HAS	09/09/2008	1,372 38		38 1218	02/12/2009	862 11	23 9473	-510 27	-37 18
37	HESS CORPORATION	HES	09/17/2008	2,959 10		79 9756	07/21/2009	1,943 62	52 5316	-1,015 48	-34 32
22	HESS CORPORATION	HES	03/12/2009	1,301 53		59 1604	07/21/2009	1,155 67	52 5316	-145 86	-11 21
11	HESS CORPORATION	HES	03/18/2009	659 94		59 9940	09/21/2009	595 72	54 1581	-64 22	-9 73
13	HESS CORPORATION	HES	03/18/2009	779 92		59 9940	10/13/2009	761 40	58 5706	-18 52	-2 37
8	HESS CORPORATION	HES	03/18/2009	479 95		59 9940	12/16/2009	463 72	57 9666	-16 23	-3 38
18	HESS CORPORATION	HES	04/01/2009	986 88		54 8265	12/16/2009	1,043 37	57 9666	56 49	5 72
14	HESS CORPORATION	HES	06/03/2009	828 15		59 1533	12/16/2009	811 51	57 9666	-16 64	-2 01
58	HEWITT ASSOCIATES INC	HEW	08/06/2008	2,326 38		40 1099	06/03/2009	1,694 12	29 2099	-632 26	-27 18
39	HEWITT ASSOCIATES INC	HEW	08/06/2008	1,564 29		40 1099	06/05/2009	1,146 40	29 3956	-417 89	-26 71
112	HEWITT ASSOCIATES INC	HEW	08/06/2008	4,492 31		40 1099	06/09/2009	3,259 96	29 1076	-1,232 35	-27 43
99	HEWITT ASSOCIATES INC	HEW	08/06/2008	3,970 89		40 1099	07/21/2009	2,893 55	29 2286	-1 077 34	-27 13
0 7500	HOLCIM LTD- UNSPON ADR	HCMLY	05/26/2009	0 01			05/26/2009	8 03	10 7067	8 0280,200 00	
708	HOLCIM LTD- UNSPON ADR	HCMLY	03/18/2009	4,267 22		6 3218	11/09/2009	9,675 07	13 6657	5,407 85	126 73
98	HOLOGIC INC	HOLX	04/30/2009	1,485 35		15 1566	05/05/2009	1,185 78	12 1002	-299 57	-20 17
114	HOLOGIC INC	HOLX	04/30/2009	1,727 85		15 1566	05/07/2009	1,381 26	12 1167	-346 59	-20 06
64	HOLOGIC INC	HOLX	05/04/2009	1 001 60		15 6500	05/07/2009	775 45	12 1167	-226 15	-22 58
64	HOME DEPOT INC	HD	03/18/2009	1,356 21		21 1907	11/16/2009	1,781 07	27 8300	424 86	31 33
72	HOME DEPOT INC	HD	03/18/2009	1,525 73		21 1907	12/04/2009	2,049 78	28 4700	524 05	34 35
322	HUMAN GENOME SCIENCE INC	HGSI	08/21/2009	5,269 11		16 3637	10/19/2009	6 733 26	20 9113	1,464 15	27 79
28	HUMANA INC	HUM	02/03/2009	1,175 28		41 9742	02/26/2009	718 04	25 6445	-457 24	-38 90
36	HUMANA INC	HUM	02/03/2009	1,511 07		41 9742	02/27/2009	884 62	24 5732	-626 45	-41 46
17	HUMANA INC	HUM	02/05/2009	753 91		44 3477	02/27/2009	417 74	24 5732	-336 17	-44 59
1	HUMANA INC	HUM	02/11/2009	42 91		42 9100	02/27/2009	24 57	24 5732	-18 34	-42 74
21	HUMANA INC	HUM	02/18/2009	864 84		41 1828	02/27/2009	516 04	24 5732	-348 80	-40 33
144	HUNTSMAN CORP	HUN	12/03/2009	1,514 71		10 5188	01/06/2010	1,717 64	11 9284	202 93	13 40
98	HUNTSMAN CORP	HUN	12/03/2009	1,030 84		10 5188	01/22/2010	1 205 13	12 2975	174 29	16 91
130	HUNTSMAN CORP	HUN	12/09/2009	1,402 69		10 7899	01/22/2010	1,598 66	12 2975	195 97	13 97
50	ICICI BANK LTD SPON	IBN	05/19/2009	1,492 71		29 8541	11/12/2009	1,942 71	38 8551	450 00	30 15
63	ICICI BANK LTD SPON	IBN	05/19/2009	1,880 80		29 8541	11/13/2009	2,450 33	38 8953	569 53	30 28

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Short - Continued											
30	ICICI BANK LTD SPON	IBN	05/28/2009	917 11		30 5702	11/13/2009	1 166 83	38 8953	249 72	27 23
24	ICICI BANK LTD SPON	IBN	05/28/2009	733 69		30 5702	01/06/2010	928 70	38 6970	195 01	26 58
25	ICICI BANK LTD SPON	IBN	05/28/2009	764 26		30 5702	01/07/2010	973 50	38 9410	209 24	27 38
25	ICICI BANK LTD SPON	IBN	05/28/2009	764 25		30 5702	01/12/2010	913 30	36 5328	149 05	19 50
50	ICICI BANK LTD SPON	IBN	05/28/2009	1,528 50		30 5702	01/27/2010	1,670 28	33 4061	141 78	9 28
12	ITRON INC	ITRI	05/02/2008	1,176 91		98 0759	03/27/2009	586 97	48 9141	-589 94	-50 13
2	ITRON INC	ITRI	05/02/2008	196 15		98 0759	04/30/2009	93 48	46 7445	-102 67	-52 34
17	ITRON INC	ITRI	05/07/2008	1,590 42		93 5542	04/30/2009	794 63	46 7445	-795 79	-50 04
4	ITRON INC	ITRI	08/04/2008	370 44		92 6100	04/30/2009	186 97	46 7445	-183 47	-49 53
46	ITRON INC	ITRI	08/06/2008	4,438 76		96 4946	04/30/2009	2,150 20	46 7445	-2,288 56	-51 56
42	ITRON INC	ITRI	08/06/2008	4,052 77		96 4946	04/30/2009	1,965 67	46 8030	-2 087 10	-51 50
3	ITRON INC	ITRI	08/06/2008	289 48		96 4946	07/23/2009	164 73	54 9139	-124 75	-43 09
19	ITRON INC	ITRI	03/13/2009	920 16		48 4294	07/23/2009	1 043 33	54 9139	123 17	13 39
2	ITRON INC	ITRI	03/17/2009	88 09		44 0426	07/23/2009	109 83	54 9139	21 74	24 68
30	IBERIABANK CORP	IBKC	04/06/2009	1,440 55		48 0181	06/03/2009	1,283 08	42 7706	-157 47	-10 93
32	IBERIABANK CORP	IBKC	04/06/2009	1,536 57		48 0181	06/29/2009	1,296 02	40 5018	-240 55	-15 65
240	INFINEON TECHNOLOGIES	IFNNY	08/17/2009	737 65			09/23/2009	1,330 50	5 5439	592 85	80 37
109	INFOSYS TECHNOLOGIES F	INFY	05/01/2009	3,333 26		30 5803	10/13/2009	5,162 67	47 3652	1,829 41	54 88
35	INFOSYS TECHNOLOGIES F	INFY	05/01/2009	1,070 31		30 5803	01/06/2010	1,963 36	56 0976	893 05	83 44
17	INFOSYS TECHNOLOGIES F	INFY	05/01/2009	519 87		30 5803	01/07/2010	928 21	54 6024	408 34	78 55
5	INTEGRYS ENERGY GROUP	TEG	07/14/2008	260 44		52 0870	02/11/2009	212 99	42 6006	-47 45	-18 22
20	INTEGRYS ENERGY GROUP	TEG	07/14/2008	1,041 74		52 0870	02/18/2009	797 94	39 8975	-243 80	-23 40
20	INTEGRYS ENERGY GROUP	TEG	07/14/2008	1,041 74		52 0870	02/23/2009	751 97	37 5990	-289 77	-27 82
24	INTEGRYS ENERGY GROUP	TEG	07/14/2008	1,250 09		52 0870	02/26/2009	661 80	27 5752	-588 29	-47 06
29	INTEGRYS ENERGY GROUP	TEG	07/14/2008	1,510 52		52 0870	03/04/2009	626 29	21 5967	-884 23	-58 54
10	INTEGRYS ENERGY GROUP	TEG	07/16/2008	517 64		51 7637	03/04/2009	215 97	21 5967	-301 67	-58 28
14	INTEGRYS ENERGY GROUP	TEG	07/16/2008	724 69		51 7637	03/05/2009	285 24	20 3751	-439 45	-60 64
8	INTEGRYS ENERGY GROUP	TEG	08/04/2008	401 44		50 1800	03/05/2009	163 00	20 3751	-238 44	-59 40
20	INTEGRYS ENERGY GROUP	TEG	09/12/2008	1,071 72		53 5860	03/05/2009	407 50	20 3751	-664 22	-61 98
109	IAC/INTERACTIVECORP	IACI	02/12/2009	1,646 99		15 1100	06/04/2009	1,749 79	16 0534	102 80	6 24
22	INTERCONTINENTALEXCHANGE	ICE	09/04/2009	1,950 79		88 6722	01/27/2010	2 097 69	95 3511	146 90	7 53
67	INTL FLAVOR & FRAGRANCE	IFF	08/06/2008	2,622 29		39 1386	03/17/2009	1,917 52	28 6200	-704 77	-26 88
18	INTL FLAVOR & FRAGRANCE	IFF	08/06/2008	704 50		39 1386	05/01/2009	539 53	29 9752	-164 97	-23 42

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Short - Continued											
507	INTL PAPER CO	IP	05/01/2009	6,621.72		13.0606	06/23/2009	6,493.83	12.8087	-127.89	-1.93
42	INTL PAPER CO	IP	05/05/2009	574.65		13.6820	06/23/2009	537.96	12.8087	-36.69	-6.38
153	INTL PAPER CO	IP	05/05/2009	2,093.34		13.6820	06/26/2009	2,160.07	14.1185	66.73	3.19
257	INTERPUBLIC GROUP CO IN	IPG	04/14/2009	1,333.58		5.1890	07/30/2009	1,350.62	5.2555	17.04	1.28
148	INTERPUBLIC GROUP CO IN	IPG	04/14/2009	767.97		5.1890	08/04/2009	825.41	5.5773	57.44	7.48
176	INTERPUBLIC GROUP CO IN	IPG	04/17/2009	958.18		5.4442	08/04/2009	981.58	5.5773	23.40	2.44
215	INTERPUBLIC GROUP CO IN	IPG	04/22/2009	1,141.24		5.3081	08/04/2009	1,199.09	5.5773	57.85	5.07
121	INTERPUBLIC GROUP CO IN	IPG	04/29/2009	745.31		6.1596	08/04/2009	674.84	5.5773	-70.47	-9.46
119	INTERSIL CORP CL A	ISIL	09/02/2009	1,797.06		15.1013	10/23/2009	1,602.40	13.4660	-194.66	-10.83
124	INTERSIL CORP CL A	ISIL	09/02/2009	1,872.56		15.1013	11/23/2009	1,592.11	12.8400	-280.45	-14.98
56	INTERSIL CORP CL A	ISIL	09/09/2009	904.57		16.1530	11/23/2009	719.03	12.8400	-185.54	-20.51
34	INTERSIL CORP CL A	ISIL	09/09/2009	549.20		16.1530	12/01/2009	461.39	13.5708	-87.81	-15.99
83	INTERSIL CORP CL A	ISIL	09/30/2009	1,267.04		15.2655	12/01/2009	1,126.35	13.5708	-140.69	-11.10
81	INTERSIL CORP CL A	ISIL	10/14/2009	1,191.32		14.7077	12/01/2009	1,099.21	13.5708	-92.11	-7.73
6	INTUITIVE SURGICAL INC	ISRG	04/22/2009	825.94		137.6568	07/24/2009	1,330.53	221.7618	504.59	61.09
7	INTUITIVE SURGICAL INC	ISRG	04/22/2009	963.60		137.6568	08/17/2009	1,514.06	216.3000	550.46	57.13
2	INTUITIVE SURGICAL INC	ISRG	04/22/2009	275.31		137.6568	09/02/2009	427.12	213.5700	151.81	55.14
5	INTUITIVE SURGICAL INC	ISRG	05/26/2009	715.33		143.0655	01/13/2010	1,529.98	306.0000	814.65	113.88
36	INVERNESS MED INNOVATION	IMA	03/30/2009	983.32		27.3142	07/08/2009	1,106.19	30.7282	122.87	12.50
47	INVERNESS MED INNOVATION	IMA	03/30/2009	1,283.77		27.3142	07/20/2009	1,527.13	32.4929	243.36	18.96
23	INVERNESS MED INNOVATION	IMA	03/30/2009	628.22		27.3142	07/28/2009	759.76	33.0345	131.54	20.94
9	INVERNESS MED INNOVATION	IMA	04/02/2009	247.82		27.5351	07/28/2009	297.31	33.0345	49.49	19.97
38	INVERNESS MED INNOVATION	IMA	04/02/2009	1,046.33		27.5351	07/29/2009	1,251.91	32.9459	205.58	19.65
33	INVERNESS MED INNOVATION	IMA	04/13/2009	931.91		28.2398	07/29/2009	1,087.18	32.9459	155.27	16.66
31	INVERNESS MED INNOVATION	IMA	06/19/2009	1,083.30		34.9453	07/29/2009	1,021.30	32.9459	-62.00	-5.72
1	JM SMUCKER CO	SJM	11/06/2008	40.37		40.3697	02/11/2009	42.23	42.2400	1.86	4.61
28	JM SMUCKER CO	SJM	11/06/2008	1,130.36		40.3697	05/04/2009	1,146.25	40.9385	15.89	1.41
100	JABIL CIRCUIT INC	JBL	08/28/2009	1,106.18		11.0617	10/16/2009	1,459.54	14.5958	353.36	31.94
116	JABIL CIRCUIT INC	JBL	08/28/2009	1,283.16		11.0617	10/29/2009	1,635.33	14.0981	352.17	27.45
47	JABIL CIRCUIT INC	JBL	08/28/2009	519.89		11.0617	12/30/2009	830.94	17.6803	311.05	59.83
30	JABIL CIRCUIT INC	JBL	09/08/2009	336.12		11.2037	12/30/2009	530.40	17.6803	194.28	57.80
70	JABIL CIRCUIT INC	JBL	09/08/2009	784.26		11.2037	01/12/2010	1,166.47	16.6642	382.21	48.74
38	JOY GLOBAL INC (WMS)	JOYG	05/27/2009	1,264.05		33.2644	09/21/2009	1,783.01	46.9226	518.96	41.06

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Short - Continued											
27	JOY GLOBAL INC (WIS)	JOYG	05/27/2009	898 13		33 2644	12/18/2009	1,381 31	51 1614	483 18	53 80
5	JOY GLOBAL INC (WIS)	JOYG	06/03/2009	179 10		35 8185	12/18/2009	255 80	51 1614	76 70	42 83
55	HENKEL AG & CO KGAA	HEN0Y	03/12/2009	1,388 75		25 2500	01/11/2010	2 850 91	51 8361	1,462 16	105 29
46	MSCI INC - A	MXB	04/17/2009	974 00		21 1738	07/31/2009	1,289 71	28 0380	315 71	32 41
54	MSCI INC - A	MXB	04/17/2009	1,143 38		21 1738	08/10/2009	1,561 79	28 9229	418 41	36 59
12	MSCI INC - A	MXB	04/21/2009	239 31		19 9424	08/10/2009	347 07	28 9229	107 76	45 03
41	MSCI INC - A	MXB	04/21/2009	817 64		19 9424	08/26/2009	1 236 93	30 1699	419 29	51 28
4	MSCI INC - A	MXB	05/01/2009	87 04		21 7577	08/26/2009	120 68	30 1699	33 64	38 65
39	MSCI INC - A	MXB	05/01/2009	848 54		21 7577	09/18/2009	1,042 77	26 7385	194 23	22 89
44	MSCI INC - A	MXB	05/07/2009	992 46		22 5560	09/18/2009	1,176 46	26 7385	184 00	18 54
39	MSCI INC - A	MXB	05/19/2009	831 36		21 3170	09/18/2009	1,042 77	26 7385	211 41	25 43
56	MSCI INC - A	MXB	06/10/2009	1,300 46		23 2225	09/18/2009	1,497 32	26 7385	196 86	15 14
23	MSCI INC - A	MXB	06/25/2009	568 70		24 7260	09/18/2009	614 98	26 7385	46 28	8 14
62	KEYCORP NEW	KEY	09/19/2008	900 60		14 5258	02/11/2009	435 89	7 0306	-454 71	-51 60
77	KEYCORP NEW	KEY	09/19/2008	1,118 48		14 5258	04/09/2009	564 10	7 3263	-554 38	-49 57
55	KEYCORP NEW	KEY	09/23/2008	742 27		13 4958	04/09/2009	402 94	7 3263	-339 33	-45 72
43	KEYCORP NEW	KEY	09/23/2008	580 32		13 4958	05/28/2009	203 71	4 7377	-376 61	-64 90
77	KEYCORP NEW	KEY	10/06/2008	816 55		10 6046	05/28/2009	364 79	4 7377	-451 76	-55 33
59	KEYCORP NEW	KEY	12/05/2008	481 17		8 1554	05/28/2009	279 51	4 7377	-201 66	-41 91
8	KEYCORP NEW	KEY	02/20/2009	40 70		5 0875	05/28/2009	37 90	4 7377	-2 80	-6 88
101	KEYCORP NEW	KEY	03/13/2009	754 25		7 4678	05/28/2009	478 50	4 7377	-275 75	-36 56
177	KEYCORP NEW	KEY	05/12/2009	1,046 14		5 9104	05/28/2009	838 56	4 7377	-207 58	-19 84
16	KINDER MORGAN MGMT LLC	KMR	02/19/2009	682 18		42 6362	03/17/2009	656 79	41 0500	-25 39	-3 72
0 7917	KINDER MORGAN MGMT LLC	KMR	05/15/2009	0 01			05/15/2009	32 23	40 7119	32 2222,200 00	
0 0680	KINDER MORGAN MGMT LLC	KMR	02/19/2009			40 6814	08/14/2009	3 15	46 3235	3 15	
192 2388	KINDER MORGAN MGMT LLC	KMR	02/19/2009	7,845 06		40 6814	09/10/2009	8,957 53	46 5971	1,112 47	14 18
87 7612	KINDER MORGAN MGMT LLC	KMR	03/11/2009	3,189 66		36 2312	09/10/2009	4,089 32	46 5971	899 66	28 21
5	KING PHARMACEUTICALS INC	KG	07/17/2008	56 11		11 2209	02/11/2009	41 46	8 2942	-14 65	-26 11
86	KING PHARMACEUTICALS INC	KG	07/17/2008	965 00		11 2209	02/23/2009	693 52	8 0643	-271 48	-28 13
120	KING PHARMACEUTICALS INC	KG	07/17/2008	1,346 51		11 2209	03/05/2009	748 13	6 2345	-598 38	-44 44
67	KOHL'S CORP	KSS	10/01/2008	3,067 59		45 7849	04/03/2009	3,024 47	45 1417	-43 12	-1 41
24	KOHL'S CORP	KSS	10/01/2008	1,098 83		45 7849	07/29/2009	1,187 04	49 4616	88 21	8 03
38	KOHL'S CORP	KSS	10/07/2008	1,461 72		38 4662	07/29/2009	1,879 50	49 4616	417 78	28 58

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Short - Continued											
40	KOHL'S CORP	KSS	10/07/2008	1,538 65		38 4662	08/12/2009	2,104 65	52 6178	566 00	36 79
17	LABORATORY CORP OF AMER	LH	11/10/2008	1,070 58		62 9748	02/05/2009	1,008 21	59 3068	-62 37	-5 83
1	LABORATORY CORP OF AMER	LH	11/10/2008	62 98		62 9748	02/11/2009	59 76	59 7700	-3 22	-5 11
3	LABORATORY CORP OF AMER	LH	11/10/2008	188 91		62 9748	03/27/2009	176 70	58 9015	-12 21	-6 46
14	LABORATORY CORP OF AMER	LH	11/12/2008	875 67		62 5479	03/27/2009	824 61	58 9015	-51 06	-5 83
11	LABORATORY CORP OF AMER	LH	11/17/2008	707 03		64 2755	03/27/2009	647 91	58 9015	-59 12	-8 36
16	LABORATORY CORP OF AMER	LH	12/16/2008	992 97		62 0605	03/27/2009	942 42	58 9015	-50 55	-5 09
11	LABORATORY CORP OF AMER	LH	02/23/2009	675 73		61 4300	03/27/2009	647 91	58 9015	-27 82	-4 12
12	LABORATORY CORP OF AMER	LH	03/13/2009	682 80		56 9000	03/27/2009	706 82	58 9015	24 02	3 52
100	LAS VEGAS SANDS CORP	LVS	04/27/2009	709 42		7 0942	06/18/2009	783 73	7 8376	74 31	10 47
170	LAS VEGAS SANDS CORP	LVS	04/27/2009	1,206 01		7 0942	09/18/2009	3,166 93	18 6295	1,960 92	162 60
6	LEAP WIRELESS INTL	LEAP	03/10/2009	199 73		33 2882	03/13/2009	209 45	34 9100	9 72	4 87
36	LEAP WIRELESS INTL	LEAP	03/10/2009	1,198 38		33 2882	07/06/2009	990 64	27 5185	-207 74	-17 34
47	LEAP WIRELESS INTL	LEAP	03/10/2009	1,564 55		33 2882	07/17/2009	1,257 86	26 7639	-306 69	-19 60
1	LEAP WIRELESS INTL	LEAP	03/10/2009	33 28		33 2882	07/22/2009	25 54	25 5453	-7 74	-23 26
28	LEAP WIRELESS INTL	LEAP	04/13/2009	930 13		33 2190	07/22/2009	715 24	25 5453	-214 89	-23 10
35	LEAP WIRELESS INTL	LEAP	04/22/2009	1,104 40		31 5543	07/22/2009	894 07	25 5453	-210 33	-19 04
146	LIBERTY ENTERTNMNT A	53071M-50-0	04/06/2009	3,144 56		21 5381	10/14/2009	4,435 39	30 3802	1,290 83	41 05
137	LIBERTY ENTERTNMNT A	53071M-50-0	04/16/2009	3,057 24		22 3156	10/14/2009	4,161 98	30 3802	1,104 74	36 14
42	LIFE TECHNOLOGIES CORP	LIFE	05/19/2009	1,584 48		37 7256	01/20/2010	2,050 25	48 8163	465 77	29 40
40	LIFE TECHNOLOGIES CORP	LIFE	05/19/2009	1,509 02		37 7256	01/26/2010	1,911 02	47 7762	402 00	26 64
14	LINCOLN ELECTRIC HLDGS	LECO	03/26/2008	957 35		68 3820	02/24/2009	446 20	31 8713	-511 15	-53 39
6	LINCOLN ELECTRIC HLDGS	LECO	03/26/2008	410 29		68 3820	02/27/2009	185 48	30 9143	-224 81	-54 79
11	LINCOLN ELECTRIC HLDGS	LECO	04/11/2008	768 39		69 8536	02/27/2009	340 05	30 9143	-428 34	-55 75
1	LINCOLN ELECTRIC HLDGS	LECO	04/24/2008	73 06		73 0600	02/27/2009	30 91	30 9143	-42 15	-57 69
14	LINCOLN ELECTRIC HLDGS	LECO	04/28/2008	1,060 06		75 7183	02/27/2009	432 80	30 9143	-627 26	-59 17
7	LINCOLN ELECTRIC HLDGS	LECO	08/04/2008	557 62		79 6600	02/27/2009	216 40	30 9143	-341 22	-61 19
10	LINCOLN ELECTRIC HLDGS	LECO	12/18/2008	483 77		48 3769	02/27/2009	309 15	30 9143	-174 62	-36 10
74	NETAPP INC	NTAP	02/13/2009	1,203 22		16 2597	05/21/2009	1,330 46	17 9797	127 24	10 57
33	NETAPP INC	NTAP	02/13/2009	536 57		16 2597	06/03/2009	609 81	18 4801	73 24	13 65
13	NETAPP INC	NTAP	02/26/2009	172 90		13 3000	06/03/2009	240 24	18 4801	67 34	38 95
37	NETAPP INC	NTAP	02/26/2009	492 10		13 3000	09/10/2009	883 89	23 6898	391 79	79 62
24	NETAPP INC	NTAP	03/04/2009	326 74		13 6140	09/10/2009	573 35	23 8898	246 61	75 48

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Short - Continued											
20	NETAPP INC	NTAP	03/04/2009	272 28		13 6140	09/15/2009	494 48	24 7250	222 20	81 61
95	NETAPP INC	NTAP	03/13/2009	1,417 39		14 9199	09/15/2009	2,348 81	24 7250	931 42	65 71
59	NETAPP INC	NTAP	03/18/2009	909 38		15 4133	09/15/2009	1,458 74	24 7250	549 36	60 41
112	LOCKHEED MARTIN CORP	LMT	12/30/2008	9,311 97		83 1426	08/12/2009	8,439 63	75 3558	-872 34	-9 37
32	LOCKHEED MARTIN CORP	LMT	01/28/2009	2,645 40		82 6687	08/12/2009	2,411 32	75 3558	-234 08	-8 85
34	LOCKHEED MARTIN CORP	LMT	03/12/2009	2,019 94		59 4100	08/12/2009	2,562 03	75 3558	542 09	26 84
13	LOCKHEED MARTIN CORP	LMT	03/17/2009	847 34		65 1800	08/12/2009	979 61	75 3558	132 27	15 61
70	LOWES COMPANIES INC	LOW	03/12/2009	1,084 86		15 4981	10/29/2009	1,393 82	19 9121	308 96	28 48
142	MGM MIRAGE	MGM	11/26/2008	1,671 21		11 7691	02/05/2009	901 90	6 3515	-769 31	-46 03
8	MGM MIRAGE	MGM	11/26/2008	94 15		11 7691	02/06/2009	50 55	6 3192	-43 60	-46 31
140	MGM MIRAGE	MGM	12/09/2008	1,619 81		11 5701	02/06/2009	884 68	6 3192	-735 13	-45 38
73	MACY'S INC	M	10/20/2009	1,463 65		20 0500	01/12/2010	1,207 55	16 5421	-256 10	-17 50
63	MAGNA INTL INC CL A	MGA	01/27/2009	1,878 14		29 8116	09/15/2009	2,748 64	43 6304	870 50	46 35
0 2029	MARRIOTT INTL INC NEW	MAR	07/30/2009	0 01			07/30/2009	4 38	21 5827	4 3743,700 00	
0 4137	MARRIOTT INTL INC NEW	MAR	09/03/2009	0 01			09/03/2009	9 23	22 3125	9 2292,200 00	
0 2753	MARRIOTT INTL INC NEW	MAR	03/18/2009			15 0159	12/03/2009	7 09	25 7500	7 09	
313	MARSHALL&ILSLEY CORP	MI	08/06/2009	2 134 19		6 8185	10/20/2009	2,027 52	6 4779	-106 67	-5 00
4	MARTIN MARIETTA MATERIAL	MLM	11/10/2008	334 17		83 5421	02/11/2009	315 27	78 8206	-18 90	-5 65
30	MARTIN MARIETTA MATERIAL	MLM	11/10/2008	2,506 26		83 5421	06/01/2009	2,562 99	85 4354	56 73	2 26
8	MARTIN MARIETTA MATERIAL	MLM	11/20/2008	538 77		67 3460	06/01/2009	683 46	85 4354	144 69	26 86
6	MARTIN MARIETTA MATERIAL	MLM	03/13/2009	459 12		76 5200	06/01/2009	512 61	85 4354	53 49	11 65
92	MASCO CORP	MAS	09/25/2008	1,678 00		18 2391	03/25/2009	701 47	7 6248	-976 53	-59 20
54	MASCO CORP	MAS	01/13/2009	591 88		10 9608	01/07/2010	819 27	15 1721	227 39	38 42
141	MASCO CORP	MAS	03/12/2009	730 35		5 1798	01/07/2010	2,139 22	15 1721	1,408 87	192 90
117	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	2 017 69		17 2452	11/02/2009	1 961 78	16 7679	-55 91	-2 77
67	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	1,155 43		17 2452	01/19/2010	1,262 40	18 8421	106 97	9 26
7	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	120 71		17 2452	01/29/2010	123 16	17 5959	2 45	2 03
67	MAXIM INTEGRATED PRODS	MXIM	07/29/2009	1,190 93		17 7751	01/29/2010	1,178 91	17 5959	-12 02	-1 01
2	MAXIM INTEGRATED PRODS	MXIM	08/31/2009	37 32		18 6565	01/29/2010	35 20	17 5959	-2 12	-5 68
50	MCAFEE INCORPORATED	MFE	03/13/2009	1,551 00		31 0200	12/08/2009	1 904 03	38 0817	353 03	22 76
6	MCAFEE INCORPORATED	MFE	06/30/2009	250 49		41 7472	12/08/2009	228 49	38 0817	-22 00	-8 78
16	MCAFEE INCORPORATED	MFE	06/30/2009	667 95		41 7472	12/14/2009	613 36	38 3361	-54 59	-8 17
32	MCAFEE INCORPORATED	MFE	09/16/2009	1,318 60		41 2061	12/14/2009	1,226 72	38 3361	-91 88	-6 97

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18	MCAFFEE INCORPORATED	MFE	10/13/2009	816 61		45 3670	12/14/2009	690 03	38 3361	-126 58	-15 50
2	MCDERMOTT INTL INC	MDR	03/12/2009	27 82		13 9077	03/13/2009	27 51	13 7600	-0 31	-1 11
111	MCDERMOTT INTL INC	MDR	03/12/2009	1,543 75		13 9077	10/29/2009	2,600 35	23 4272	1,056 60	68 44
24	MCDERMOTT INTL INC	MDR	03/12/2009	333 78		13 9077	11/16/2009	558 45	23 2698	224 67	67 31
46	MCDERMOTT INTL INC	MDR	03/19/2009	662 03		14 3918	11/16/2009	1,070 39	23 2698	408 36	61 68
21	MCDERMOTT INTL INC	MDR	03/19/2009	302 22		14 3918	11/17/2009	486 76	23 1798	184 54	61 06
39	MCDERMOTT INTL INC	MDR	03/30/2009	518 55		13 2961	11/17/2009	903 99	23 1798	385 44	74 33
41	MCDERMOTT INTL INC	MDR	03/30/2009	545 14		13 2961	11/23/2009	899 93	21 9504	354 79	65 08
40	MCDERMOTT INTL INC	MDR	05/05/2009	688 65		17 2161	11/23/2009	878 00	21 9504	189 35	27 50
25	MCDERMOTT INTL INC	MDR	05/05/2009	430 40		17 2161	11/23/2009	550 06	22 0035	119 66	27 80
12	MCDERMOTT INTL INC	MDR	05/11/2009	220 55		18 3785	11/23/2009	264 04	22 0035	43 49	19 72
30	MCDERMOTT INTL INC	MDR	05/11/2009	551 36		18 3785	11/30/2009	628 83	20 9616	77 47	14 05
125	MCDERMOTT INTL INC	MDR	05/11/2009	2,297 31		18 3785	12/01/2009	2,631 31	21 0510	334 00	14 54
119	MCDERMOTT INTL INC	MDR	05/11/2009	2,187 04		18 3785	12/02/2009	2,482 70	20 8636	295 66	13 52
74	MEMC ELECTR MATLS INC	WFR	03/24/2009	1,196 60		16 1702	04/16/2009	1,141 79	15 4300	-54 81	-4 58
53	MEMC ELECTR MATLS INC	WFR	03/24/2009	857 02		16 1702	04/21/2009	737 88	13 9227	-119 14	-13 90
59	MEMC ELECTR MATLS INC	WFR	03/24/2009	954 03		16 1702	04/24/2009	936 27	15 8695	-17 76	-1 86
93	MEMC ELECTR MATLS INC	WFR	03/30/2009	1,550 26		16 6695	04/24/2009	1,475 82	15 8695	-74 44	-4 80
69	MEMC ELECTR MATLS INC	WFR	04/07/2009	1,197 61		17 3567	04/24/2009	1,094 97	15 8695	-102 64	-8 57
161	MICRON TECHNOLOGY INC	MU	11/17/2009	1,233 77		7 6631	12/31/2009	1,717 06	10 6653	483 29	39 17
164	MICRON TECHNOLOGY INC	MU	11/17/2009	1,256 75		7 6631	01/07/2010	1,772 06	10 8055	515 31	41 00
107	MICRON TECHNOLOGY INC	MU	11/17/2009	819 95		7 6631	01/20/2010	1,058 21	9 8900	238 26	29 06
19	MILLICOM INTL CELLULAR	MICC	04/17/2009	823 36		43 3345	06/17/2009	1,046 23	55 0662	222 87	27 07
12	MILLICOM INTL CELLULAR	MICC	04/17/2009	520 02		43 3345	07/07/2009	685 06	57 0903	165 04	31 74
16	MILLICOM INTL CELLULAR	MICC	04/17/2009	693 35		43 3345	07/27/2009	1,165 36	72 8368	472 01	68 08
2	MILLICOM INTL CELLULAR	MICC	04/17/2009	86 66		43 3345	10/21/2009	146 24	73 1241	59 58	68 75
19	MILLICOM INTL CELLULAR	MICC	04/28/2009	861 67		45 3509	10/21/2009	1,389 33	73 1241	527 66	61 24
35	MILLICOM INTL CELLULAR	MICC	04/28/2009	1,587 28		45 3509	10/22/2009	2,438 36	69 6695	851 08	53 62
18	MILLICOM INTL CELLULAR	MICC	09/17/2009	1,384 93		76 9403	10/22/2009	1,254 02	69 6695	-130 91	-9 45
39	MONSANTO CO NEW	MON	08/06/2008	4,295 85		110 1500	06/25/2009	2,915 06	74 7471	-1,380 79	-32 14
22	MONSANTO CO NEW	MON	08/06/2008	2,423 30		110 1500	07/07/2009	1,599 62	72 7121	-823 68	-33 99
139	MOODY'S CORP	MCO	02/26/2009	2,526 78		18 1783	12/09/2009	3,425 65	24 6456	898 87	35 57
83	MOODY'S CORP	MCO	03/12/2009	1,493 91		17 9989	12/09/2009	2,045 54	24 6456	551 63	36 93

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MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
43	MORGAN STANLEY & CO	MS	03/11/2009	1,007.74		23.4358	03/17/2009	974.46	22.6622	-33.28	-3.30
109	MORGAN STANLEY & CO	MS	03/11/2009	2,554.51		23.4358	04/15/2009	2,482.19	22.7730	-72.32	-2.83
41	MORGAN STANLEY & CO	MS	03/11/2009	960.87		23.4358	09/10/2009	1,154.97	28.1708	194.10	20.20
200	MORGAN STANLEY & CO	MS	03/11/2009	4,687.16		23.4358	01/22/2010	5,646.54	28.2331	959.38	20.47
154	MORGAN STANLEY & CO	MS	03/11/2009	3,609.10		23.4358	01/25/2010	4,348.93	28.2402	739.83	20.50
41	MORGAN STANLEY & CO	MS	04/01/2009	961.79		23.4580	01/25/2010	1,157.84	28.2402	196.05	20.38
126	MORNINGSTAR INC	MORN	08/06/2008	8,154.88		64.7212	02/24/2009	3,505.48	27.8214	-4,649.40	-57.01
3	MORNINGSTAR INC	MORN	08/06/2008	194.17		64.7212	03/17/2009	91.52	30.5106	-107.65	-52.87
135	MORNINGSTAR INC	MORN	08/06/2008	8,737.35		64.7212	04/06/2009	4,213.33	31.2101	-4,524.02	-51.78
321	MONSTER WORLDWIDE INC	MWW	11/26/2008	3,657.77		11.3949	02/25/2009	2,127.25	6.6270	-1,530.52	-41.84
49	MYLAN INC	MYL	04/09/2009	694.28		14.1689	05/15/2009	635.29	12.9656	-58.99	-8.50
78	MYLAN INC	MYL	04/09/2009	1,105.18		14.1689	09/25/2009	1,254.98	16.0900	149.80	13.55
20	MYLAN INC	MYL	04/09/2009	283.37		14.1689	11/12/2009	348.19	17.4102	64.82	22.87
62	MYLAN INC	MYL	04/15/2009	851.88		13.7400	11/12/2009	1,079.40	17.4102	227.52	26.71
26	MYLAN INC	MYL	04/24/2009	370.50		14.2500	11/12/2009	452.66	17.4102	82.16	22.18
74	NCR CORP NEW	NCR	06/09/2009	955.26		12.9088	10/08/2009	887.93	11.9995	-67.33	-7.05
203	NCR CORP NEW	NCR	06/09/2009	2,620.48		12.9088	10/22/2009	2,167.18	10.6761	-453.30	-17.30
94	NCR CORP NEW	NCR	06/15/2009	1,168.81		12.4342	10/22/2009	1,003.52	10.6761	-165.29	-14.14
105	NCR CORP NEW	NCR	07/01/2009	1,262.45		12.0233	10/22/2009	1,120.96	10.6761	-141.49	-11.21
92	NCR CORP NEW	NCR	07/21/2009	1,146.52		12.4622	10/22/2009	982.19	10.6761	-164.33	-14.33
30	NSTAR	NST	06/10/2008	1,029.87		34.3291	05/19/2009	870.48	29.0167	-159.39	-15.48
10	NSTAR	NST	06/11/2008	347.04		34.7037	05/19/2009	290.17	29.0167	-56.87	-16.39
26	NSTAR	NST	06/11/2008	902.29		34.7037	05/21/2009	756.77	29.1077	-145.52	-16.13
1	NSTAR	NST	02/11/2009	33.56		33.5600	05/21/2009	29.10	29.1077	-4.46	-13.29
47	NSTAR	NST	03/13/2009	1,348.43		28.6900	05/21/2009	1,368.04	29.1077	19.61	1.45
240	NVIDIA CORP	NVDA	07/21/2009	2,876.84		11.9868	10/15/2009	3,251.74	13.5493	374.90	13.03
2	NVR INC	NVR	03/24/2009	848.82		424.4071	09/01/2009	1,316.14	658.0905	467.32	55.06
3	NVR INC	NVR	03/24/2009	1,273.22		424.4071	12/14/2009	1,967.98	656.0126	694.76	54.57
2	NVR INC	NVR	04/20/2009	935.46		467.7293	12/14/2009	1,311.99	656.0126	376.53	40.25
1	NETEASE COM INC	NTES	03/09/2009	21.23		21.2298	03/13/2009	21.67	21.6806	0.44	2.07
49	NETEASE COM INC	NTES	03/09/2009	1,040.27		21.2298	03/31/2009	1,314.42	26.8251	274.15	26.35
75	NETEASE COM INC	NTES	03/09/2009	1,592.23		21.2298	04/07/2009	2,091.15	27.8822	498.92	31.33
47	NETEASE COM INC	NTES	03/16/2009	1,065.41		22.6682	04/07/2009	1,310.46	27.8822	245.05	23.00

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Short - Continued											
28	NYSE EURONEXT	NYX	10/13/2008	839 41		29 9792	02/03/2009	567 06	20 2524	-272 35	-32 45
69	NYSE EURONEXT	NYX	10/14/2008	2,142 19		31 0462	02/03/2009	1,397 40	20 2524	-744 79	-34 77
28	NYSE EURONEXT	NYX	10/20/2008	852 96		30 4627	02/03/2009	567 07	20 2524	-285 89	-33 52
135	NYSE EURONEXT	NYX	10/20/2008	4,112 47		30 4627	06/02/2009	4,090 35	30 2997	-22 12	-0 54
41	NYSE EURONEXT	NYX	10/20/2008	1,248 97		30 4627	07/22/2009	1,059 82	25 8501	-189 15	-15 14
3	NYSE EURONEXT	NYX	10/20/2008	91 38		30 4627	07/23/2009	77 99	25 9994	-13 39	-14 65
83	NYSE EURONEXT	NYX	10/30/2008	2,367 64		28 5257	07/23/2009	2 157 90	25 9994	-209 74	-8 86
41	NYSE EURONEXT	NYX	10/30/2008	1,169 55		28 5257	07/24/2009	1 088 68	26 5541	-80 87	-6 91
33	NYSE EURONEXT	NYX	03/17/2009	590 29		17 8875	07/24/2009	876 26	26 5541	285 97	48 45
12	NYSE EURONEXT	NYX	03/23/2009	236 14		19 6783	07/24/2009	318 65	26 5541	82 51	34 94
10	NYSE EURONEXT	NYX	03/23/2009	196 79		19 6783	01/05/2010	255 28	25 5287	58 49	29 72
125	NEWELL RUBBERMAID INC	NWL	09/11/2009	1,900 15		15 2012	01/29/2010	1,715 60	13 7250	-184 55	-9 71
105	NEWMONT MINING CORP	NEM	12/01/2009	5,842 90		55 6467	01/21/2010	4,742 96	45 1717	-1 099 94	-18 83
98	NEWMONT MINING CORP	NEM	12/02/2009	5,450 36		55 6159	01/21/2010	4 426 78	45 1717	-1,023 58	-18 78
18	NEW YORK COMMUNITY	NYB	09/19/2008	351 96		19 5531	02/11/2009	222 12	12 3406	-129 84	-36 89
67	NEW YORK COMMUNITY	NYB	09/19/2008	1,310 05		19 5531	04/08/2009	691 55	10 3221	-618 50	-47 21
34	NEW YORK COMMUNITY	NYB	09/26/2008	579 31		17 0383	04/08/2009	350 95	10 3221	-228 36	-39 42
50	NEW YORK COMMUNITY	NYB	09/26/2008	851 91		17 0383	05/08/2009	555 09	11 1023	-296 82	-34 84
45	NEW YORK COMMUNITY	NYB	10/07/2008	684 31		15 2069	05/08/2009	499 59	11 1023	-184 72	-26 99
29	NEW YORK COMMUNITY	NYB	10/21/2008	391 38		13 4957	05/08/2009	321 95	11 1023	-69 43	-17 74
25	NEW YORK COMMUNITY	NYB	11/19/2008	332 98		13 3191	05/08/2009	277 55	11 1023	-55 43	-16 55
64	NEW YORK COMMUNITY	NYB	02/06/2009	801 26		12 5197	05/08/2009	710 53	11 1023	-90 73	-11 32
79	NEW YORK COMMUNITY	NYB	03/13/2009	750 45		9 4994	05/08/2009	877 07	11 1023	126 62	16 87
227	NOBLE ENERGY INC	NBL	05/07/2008	21,502 14		94 7231	03/30/2009	11,766 77	51 8363	-9,735 37	-45 28
234	NORFOLK SOUTHERN CORP	NSC	08/05/2008	16,804 36		71 8135	06/29/2009	8,971 30	38 3399	-7 833 06	-46 51
163	NORFOLK SOUTHERN CORP	NSC	03/12/2009	4,762 37		29 2170	06/29/2009	6,249 24	38 3399	1,486 87	31 22
15	NE UTILITIES	NU	08/06/2008	398 85		26 5900	03/17/2009	315 60	21 0406	-83 25	-20 87
145	NE UTILITIES	NU	08/06/2008	3,855 55		26 5900	04/30/2009	2,975 29	20 5198	-880 26	-22 83
93	NE UTILITIES	NU	08/06/2008	2,472 87		26 5900	05/20/2009	1,888 31	20 3049	-584 56	-23 64
48	NE UTILITIES	NU	08/06/2008	1,276 32		26 5900	06/26/2009	1,053 03	21 9388	-223 29	-17 49
58	NE UTILITIES	NU	06/22/2009	1,301 87		22 4459	10/07/2009	1 341 04	23 1220	39 17	3 01
83	NOVELLUS SYSTEMS INC	NVLS	04/03/2009	1,477 07		17 7959	06/29/2009	1,383 12	16 6646	-93 95	-6 36
35	NOVELLUS SYSTEMS INC	NVLS	04/03/2009	622 85		17 7959	11/04/2009	702 16	20 0622	79 31	12 73

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Short - Continued											
22	NOVELLUS SYSTEMS INC	NVLS	04/23/2009	375 70		17 0773	11/04/2009	441 36	20 0622	65 66	17 48
43	NOVELLUS SYSTEMS INC	NVLS	04/23/2009	734 32		17 0773	11/17/2009	952 44	22 1504	218 12	29 70
45	NOVELLUS SYSTEMS INC	NVLS	04/27/2009	830 05		18 4455	11/17/2009	996 74	22 1504	166 69	20 08
60	NOVELLUS SYSTEMS INC	NVLS	05/19/2009	1,055 77		17 5961	11/17/2009	1,328 99	22 1504	273 22	25 88
55	NOVELLUS SYSTEMS INC	NVLS	07/20/2009	1,069 43		19 4442	11/17/2009	1,218 24	22 1504	148 81	13 91
41	NOVELLUS SYSTEMS INC	NVLS	09/04/2009	799 66		19 5040	11/17/2009	908 15	22 1504	108 49	13 57
4	NUSTAR ENERGY LP	NS	12/16/2008	171 76		42 9385	02/11/2009	188 07	47 0200	16 31	9 50
19	NUSTAR ENERGY LP	NS	12/16/2008	815 83		42 9385	05/29/2009	1,035 31	54 4915	219 48	26 90
19	NUSTAR ENERGY LP	NS	12/16/2008	815 83		42 9385	06/08/2009	1,037 52	54 6080	221 69	27 17
19	NUSTAR ENERGY LP	NS	12/16/2008	815 83		42 9385	06/11/2009	1,048 66	55 1941	232 83	28 54
6	NUSTAR ENERGY LP	NS	12/16/2008	257 63		42 9385	08/20/2009	316 02	52 6730	58 39	22 66
15	NUSTAR ENERGY LP	NS	01/08/2009	678 60		45 2400	08/20/2009	790 07	52 6730	111 47	16 43
6	NUSTAR ENERGY LP	NS	01/26/2009	283 94		47 3231	08/20/2009	316 04	52 6730	32 10	11 31
8	NUSTAR ENERGY LP	NS	01/26/2009	378 58		47 3231	08/26/2009	421 34	52 6691	42 76	11 29
19	NUSTAR ENERGY LP	NS	02/17/2009	901 96		47 4715	08/26/2009	1,000 68	52 6691	98 72	10 95
27	NUSTAR ENERGY LP	NS	03/13/2009	1,209 85		44 8094	08/26/2009	1,422 02	52 6691	212 17	17 54
21	NUSTAR ENERGY LP	NS	06/24/2009	1,091 41		51 9720	08/26/2009	1,106 03	52 6691	14 62	1 34
54	ORMAT TECHNOLOGIES INC	ORA	11/16/2009	2,209 57		40 9179	01/08/2010	2,007 43	37 1757	-202 14	-9 15
22	ORMAT TECHNOLOGIES INC	ORA	11/16/2009	900 19		40 9179	01/15/2010	831 08	37 7771	-69 11	-7 68
35	ORMAT TECHNOLOGIES INC	ORA	11/30/2009	1,411 60		40 3313	01/15/2010	1,322 17	37 7771	-89 43	-6 34
31	ORMAT TECHNOLOGIES INC	ORA	12/04/2009	1,340 87		43 2538	01/15/2010	1,171 08	37 7771	-169 79	-12 66
43	O REILLY AUTOMOTIVE INC	ORLY	09/30/2008	1,135 28		26 4017	04/07/2009	1,542 10	35 8630	406 82	35 83
35	O REILLY AUTOMOTIVE INC	ORLY	09/30/2008	924 06		26 4017	08/11/2009	1,315 17	37 5773	391 11	42 33
32	O REILLY AUTOMOTIVE INC	ORLY	09/30/2008	844 85		26 4017	09/22/2009	1,189 17	37 1626	344 32	40 76
17	O REILLY AUTOMOTIVE INC	ORLY	10/02/2008	446 39		26 2578	09/22/2009	631 75	37 1626	185 36	41 52
25	O REILLY AUTOMOTIVE INC	ORLY	10/02/2008	656 44		26 2578	09/30/2009	905 75	36 2312	249 31	37 98
8	O REILLY AUTOMOTIVE INC	ORLY	10/03/2008	211 53		26 4410	09/30/2009	289 84	36 2312	78 31	37 02
16	O REILLY AUTOMOTIVE INC	ORLY	12/01/2008	399 16		24 9472	10/07/2009	564 63	35 2906	165 47	41 45
41	O REILLY AUTOMOTIVE INC	ORLY	03/13/2009	1,433 77		34 9700	10/07/2009	1 446 87	35 2906	13 10	0 91
28	O REILLY AUTOMOTIVE INC	ORLY	07/16/2009	1,130 16		40 3628	10/07/2009	988 12	35 2906	-142 04	-12 57
69	OLD DOMINION FRGHT LINE	ODFL	07/06/2009	2,351 49		34 0795	10/22/2009	1,938 63	28 0968	-412 86	-17 56
35	OLD DOMINION FRGHT LINE	ODFL	07/06/2009	1,192 79		34 0795	11/04/2009	863 78	24 6804	-329 01	-27 58
48	OLD DOMINION FRGHT LINE	ODFL	07/06/2009	1,635 82		34 0795	11/05/2009	1,180 89	24 6027	-454 93	-27 81

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Short - Continued											
28	OLD DOMINION FRGHT LINE	ODFL	07/06/2009	954 22		34 0795	11/09/2009	707 35	25 2632	-246 87	-25 87
9	OLD DOMINION FRGHT LINE	ODFL	07/06/2009	306 71		34 0795	12/01/2009	239 44	26 6060	-67 27	-21 93
26	OLD DOMINION FRGHT LINE	ODFL	08/06/2009	926 16		35 6212	12/01/2009	691 74	26 6060	-234 42	-25 31
83	OLD DOMINION FRGHT LINE	ODFL	08/06/2009	2,956 55		35 6212	12/02/2009	2,234 80	26 9260	-721 75	-24 41
85	OLD NATL BANCORP IND	ONB	04/08/2009	1,093 01		12 8589	06/03/2009	959 31	11 2863	-133 70	-12 23
151	OLD NATL BANCORP IND	ONB	04/08/2009	1,941 69		12 8589	06/26/2009	1 470 72	9 7401	-470 97	-24 26
8	OMNICARE INC	OCR	07/22/2008	211 78		26 4718	02/11/2009	225 75	28 2200	13 97	6 60
34	OMNICARE INC	OCR	07/22/2008	900 04		26 4718	03/06/2009	781 99	23 0000	-118 05	-13 12
30	OMNICARE INC	OCR	07/22/2008	794 16		26 4718	06/09/2009	723 72	24 1245	-70 44	-8 87
49	OMNICARE INC	OCR	07/22/2008	1,297 11		26 4718	06/11/2009	1,206 88	24 6310	-90 23	-6 96
25	OMNICARE INC	OCR	07/22/2008	661 79		26 4718	06/16/2009	595 44	23 8186	-66 35	-10 03
65	OMNICARE INC	OCR	07/31/2008	1,880 38		28 9288	06/16/2009	1,548 17	23 8186	-332 21	-17 67
37	OMNICARE INC	OCR	07/31/2008	1,070 36		28 9288	06/18/2009	927 11	25 0581	-143 25	-13 38
14	OMNICARE INC	OCR	08/04/2008	423 36		30 2394	06/18/2009	350 81	25 0581	-72 55	-17 14
3	OMNICARE INC	OCR	08/04/2008	90 71		30 2394	06/24/2009	72 67	24 2246	-18 04	-19 89
32	OMNICARE INC	OCR	09/09/2008	1,023 63		31 9883	06/24/2009	775 16	24 2246	-248 47	-24 27
49	OMNICARE INC	OCR	03/13/2009	1,221 57		24 9300	06/24/2009	1,186 98	24 2246	-34 59	-2 83
81	OMNICOM GROUP	OMC	05/13/2009	2,516 86		31 0722	12/16/2009	3,095 86	38 2215	579 00	23 00
153	ON SEMI CONDUCTOR CORP	ONNN	06/10/2009	1,055 91		6 9013	10/26/2009	1 146 02	7 4905	90 11	8 53
151	ON SEMI CONDUCTOR CORP	ONNN	06/10/2009	1,042 10		6 9013	10/28/2009	993 81	6 5817	-48 29	-4 63
116	ORACLE CORP	ORCL	03/12/2009	1,802 18		15 5360	10/06/2009	2,371 70	20 4461	569 52	31 60
32	OSHKOSH TRUCK CORP B	OSK	08/28/2009	1,071 62		33 4880	11/16/2009	1,257 10	39 2856	185 48	17 31
364	OWENS ILLINOIS INC NEW	OI	03/25/2008	21,079 90		57 9118	03/04/2009	4,204 35	11 5505	-15 875 55	-80 06
82	PACTIV CORPORATION	PTV	07/22/2009	2,057 71		25 0940	10/26/2009	2,029 29	24 7482	-28 42	-1 38
9	PACTIV CORPORATION	PTV	07/22/2009	225 84		25 0940	11/13/2009	212 51	23 6134	-13 33	-5 90
42	PACTIV CORPORATION	PTV	07/31/2009	1,071 65		25 5154	11/13/2009	991 73	23 6134	-79 92	-7 46
50	PACTIV CORPORATION	PTV	08/11/2009	1,287 18		25 7435	11/13/2009	1,180 64	23 6134	-106 54	-8 28
60	PACTIV CORPORATION	PTV	08/31/2009	1,482 32		24 7054	11/13/2009	1,416 76	23 6134	-65 56	-4 42
46	PACTIV CORPORATION	PTV	09/30/2009	1,201 07		26 1103	11/13/2009	1,086 20	23 6134	-114 87	-9 56
326	OIL STATES INTL INC	OIS	08/05/2008	16,734 04		51 3314	07/23/2009	8,615 98	26 4301	-8 118 06	-48 51
686	OIL STATES INTL INC	OIS	03/12/2009	7,878 12		11 4841	07/23/2009	18 130 59	26 4301	10,252 47	130 14
29	OIL STATES INTL INC	OIS	09/15/2009	987 25		34 0430	10/30/2009	971 59	33 5040	-15 66	-1 59
50	PAN AMERICAN SILVER CRP	PAAS	05/29/2009	1,172 41		23 4481	12/04/2009	1,256 71	25 1349	84 30	7 19

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Short - Continued											
61	PAN AMERICAN SILVER CRP	PAAS	05/29/2009	1,430.33		23.4481	12/16/2009	1,523.94	24.9834	93.61	6.54
89	PAN AMERICAN SILVER CRP	PAAS	06/10/2009	1,957.10		21.9899	12/16/2009	2,223.47	24.9834	266.37	13.61
15	PEABODY ENERGY CORP	BTU	08/06/2008	940.35		62.6900	03/17/2009	391.67	26.1110	-548.68	-58.35
299	PEABODY ENERGY CORP	BTU	08/06/2008	18,744.31		62.6900	07/30/2009	9,822.52	32.8521	-8,921.79	-47.60
47	PEABODY ENERGY CORP	BTU	11/10/2008	1,503.36		31.9863	07/30/2009	1,544.01	32.8521	40.65	2.70
314	PEARSON PLC SPONS ADR	PSO	04/29/2009	3,266.67		10.4034	06/10/2009	3,208.46	10.2183	-58.21	-1.78
40	PENNEY J C CO INC	JCP	10/01/2008	1,330.00		33.2500	06/26/2009	1,117.00	27.9256	-213.00	-16.02
25	PENNEY J C CO INC	JCP	10/01/2008	831.25		33.2500	07/24/2009	739.17	29.5677	-92.08	-11.08
61	PENNEY J C CO INC	JCP	10/01/2008	2,028.25		33.2500	09/21/2009	2,020.53	33.1245	-7.72	-0.38
5	PENNEY J C CO INC	JCP	10/09/2008	134.66		26.9306	09/21/2009	165.62	33.1245	30.96	22.99
33	PENN NATL GAMING INC	PENN	11/21/2008	475.84		14.4191	07/29/2009	1,054.19	31.9462	578.35	121.54
10	PENN NATL GAMING INC	PENN	11/21/2008	144.20		14.4191	10/01/2009	270.34	27.0350	126.14	87.48
96	PENN NATL GAMING INC	PENN	11/21/2008	1,384.23		14.4191	10/02/2009	2,510.14	26.1480	1,125.91	81.34
61	PENN NATL GAMING INC	PENN	11/21/2008	879.55		14.4191	10/08/2009	1,620.76	26.5706	741.21	84.27
49	PENN NATL GAMING INC	PENN	11/26/2008	968.01		19.7553	10/08/2009	1,301.93	26.5706	333.92	34.50
74	PENN NATL GAMING INC	PENN	11/26/2008	1,461.89		19.7553	10/21/2009	2,136.58	28.8736	674.69	46.15
7	PENN NATL GAMING INC	PENN	12/09/2008	151.56		21.6511	10/21/2009	202.11	28.8736	50.55	33.35
10	PENN NATL GAMING INC	PENN	12/09/2008	216.52		21.6511	11/30/2009	269.53	26.9543	53.01	24.48
40	PENN NATL GAMING INC	PENN	12/09/2008	866.04		21.6511	12/01/2009	1,080.04	27.0017	214.00	24.71
2	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	33.94		16.9694	02/11/2009	34.65	17.3300	0.71	2.09
49	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	831.51		16.9694	04/02/2009	885.91	18.0800	54.40	6.54
41	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	695.74		16.9694	06/12/2009	639.17	15.5900	-56.57	-8.13
13	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	220.60		16.9694	08/05/2009	220.45	16.9589	-0.15	-0.07
51	PEOPLE'S UNITED FINANCL	PBCT	02/20/2009	823.21		16.1413	08/05/2009	864.88	16.9589	41.67	5.06
35	PEOPLE'S UNITED FINANCL	PBCT	03/13/2009	614.60		17.5600	08/05/2009	593.54	16.9589	-21.06	-3.43
122	PEOPLE'S UNITED FINANCL	PBCT	04/17/2009	1,985.06		16.2710	08/05/2009	2,068.94	16.9589	83.88	4.23
63	PEOPLE'S UNITED FINANCL	PBCT	04/23/2009	998.62		15.8511	08/05/2009	1,068.39	16.9589	69.77	6.99
25	PERRIGO COMPANY	PRGO	08/22/2008	912.50		36.5000	02/03/2009	625.88	25.0356	-286.62	-31.41
17	PERRIGO COMPANY	PRGO	09/18/2008	640.31		37.6655	02/03/2009	425.60	25.0356	-214.71	-33.53
38	PERRIGO COMPANY	PRGO	09/26/2008	1,449.11		38.1345	02/03/2009	951.34	25.0356	-497.77	-34.35
17	PERRIGO COMPANY	PRGO	10/16/2008	557.62		32.8009	02/03/2009	425.61	25.0356	-132.01	-23.67
40	PERRIGO COMPANY	PRGO	03/26/2009	993.66		24.8413	10/22/2009	1,455.82	36.3966	462.16	46.51
85	PETROHAWK ENERGY CORP	HK	02/27/2009	1,487.59		17.5010	06/18/2009	1,974.41	23.2291	486.82	32.73

Schedule of Realized Gains and Losses

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3868-6430
MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
7	PETROHAWK ENERGY CORP	HK	02/27/2009	122 50		17 5010	09/02/2009	147 46	21 0671	24 96	20 38
45	PETROHAWK ENERGY CORP	HK	03/04/2009	747 49		16 6110	09/02/2009	947 99	21 0671	200 50	26 82
31	PETROHAWK ENERGY CORP	HK	03/06/2009	500 13		16 1330	09/02/2009	653 07	21 0671	152 94	30 58
14	PETROHAWK ENERGY CORP	HK	03/06/2009	225 86		16 1330	10/27/2009	363 07	25 9344	137 21	60 75
86	PETROHAWK ENERGY CORP	HK	03/10/2009	1,405 94		16 3481	10/27/2009	2,230 29	25 9344	824 35	58 63
1	PETROHAWK ENERGY CORP	HK	03/13/2009	16 97		16 9700	10/27/2009	25 93	25 9344	8 96	52 80
65	PETROHAWK ENERGY CORP	HK	08/06/2009	1,481 87		22 7980	10/27/2009	1,685 70	25 9344	203 83	13 75
95	PETROHAWK ENERGY CORP	HK	11/13/2009	2,108 91		22 1990	12/17/2009	2,289 48	24 1004	180 57	8 56
134	PETROHAWK ENERGY CORP	HK	11/13/2009	2,974 66		22 1990	12/18/2009	3,287 16	24 5317	312 50	10 51
25	PETROLEO BRASILEIRO SA F	PBR'A	11/10/2008	569 00		22 7598	03/17/2009	606 49	24 2600	37 49	6 59
65	PETROLEO BRASILEIRO SA F	PBR'A	11/10/2008	1,479 39		22 7598	09/16/2009	2,428 08	37 3562	948 69	64 13
33	PETROLEO BRASILEIRO SA F	PBR'A	11/10/2008	751 07		22 7598	09/16/2009	1,232 71	37 3562	481 64	64 13
141	PETROLEO BRASILEIRO SA F	PBR'A	05/28/2009	4,819 06		34 1777	01/14/2010	5,770 55	40 9264	951 49	19 74
86	PETROLEO BRASILEIRO - SA	PBR	08/06/2008	4,450 82		51 7537	07/21/2009	3,580 72	41 6374	-870 10	-19 55
3	PETROLEO BRASILEIRO - SA	PBR	03/17/2009	90 20		30 0662	01/14/2010	137 32	45 7729	47 12	52 24
57	PETSMART INC	PETM	03/13/2009	1,067 61		18 7300	08/20/2009	1,146 33	20 1114	78 72	7 37
7	PHILIP MORRIS INTL INC	PM	01/20/2009	297 74		42 5329	03/17/2009	268 23	38 3200	-29 51	-9 91
136	PHILIP MORRIS INTL INC	PM	01/20/2009	5,784 46		42 5329	03/27/2009	5,099 74	37 4984	-684 72	-11 84
13	PHILIP MORRIS INTL INC	PM	02/04/2009	478 84		36 8337	03/27/2009	487 48	37 4984	8 64	1 80
75	PHILIP MORRIS INTL INC	PM	02/04/2009	2,762 53		36 8337	04/30/2009	2,730 08	36 4021	-32 45	-1 17
88	PHILIP MORRIS INTL INC	PM	02/12/2009	3,180 74		36 1448	04/30/2009	3,203 30	36 4021	22 56	0 71
9	BRINKS CO	BCO	08/04/2008	340 61		37 8439	05/21/2009	246 58	27 3973	-94 03	-27 61
2	BRINKS CO	BCO	08/04/2008	75 68		37 8439	05/29/2009	52 65	26 3291	-23 03	-30 43
27	BRINKS CO	BCO	12/29/2008	675 35		25 0130	05/29/2009	710 86	26 3291	35 51	5 26
32	BRINKS CO	BCO	03/13/2009	771 52		24 1100	05/29/2009	842 52	26 3291	71 00	9 20
3	PLAINS ALL AMERICAN	PAA	11/03/2008	122 41		40 8032	02/11/2009	114 32	38 1100	-8 09	-6 61
22	PLAINS ALL AMERICAN	PAA	11/03/2008	897 68		40 8032	05/15/2009	914 51	41 5700	16 83	1 87
15	PLAINS ALL AMERICAN	PAA	11/03/2008	612 05		40 8032	06/02/2009	666 58	44 4400	54 53	8 91
9	PLAINS ALL AMERICAN	PAA	11/03/2008	367 22		40 8032	06/11/2009	391 43	43 4941	24 21	6 59
10	PLAINS ALL AMERICAN	PAA	11/06/2008	390 34		39 0339	06/11/2009	434 93	43 4941	44 59	11 42
14	PLAINS ALL AMERICAN	PAA	11/06/2008	546 47		39 0339	10/01/2009	644 20	46 0159	97 73	17 88
24	PLAINS ALL AMERICAN	PAA	11/11/2008	924 38		38 5158	10/01/2009	1,104 34	46 0159	179 96	19 47
5	PLAINS ALL AMERICAN	PAA	12/17/2008	175 67		35 1334	10/01/2009	230 08	46 0159	54 41	30 97

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Short - Continued											
19	PLAINS ALL AMERICAN	PAA	12/17/2008	667 53		35 1334	10/16/2009	920 83	48 4663	253 30	37 95
10	PLAINS ALL AMERICAN	PAA	01/21/2009	376 78		37 6779	10/16/2009	484 65	48 4663	107 87	28 63
30	PLAINS ALL AMERICAN	PAA	03/13/2009	1,143 88		38 1294	10/16/2009	1,453 95	48 4663	310 07	27 11
23	PLAINS ALL AMERICAN	PAA	06/23/2009	939 64		40 8541	10/16/2009	1 114 69	48 4663	175 05	18 63
27	PLAINS ALL AMERICAN	PAA	09/02/2009	1,285 53		47 6121	10/16/2009	1,308 57	48 4663	23 04	1 79
77	POLARIS INDS INC	PII	08/06/2008	3,355 59		43 5792	02/04/2009	1,589 92	20 6485	-1,765 67	-52 62
3	POTASH CORP OF SASK INC	POT	12/29/2008	218 68		72 8903	09/21/2009	276 80	92 2690	58 12	26 58
16	POTASH CORP OF SASK INC	POT	12/29/2008	1,166 25		72 8903	10/09/2009	1,468 41	91 7782	302 16	25 91
1	PRECISION CASTPARTS CORP	PCP	04/23/2008	111 77		111 7700	02/11/2009	65 78	65 7900	-45 99	-41 15
23	PRECISION CASTPARTS CORP	PCP	04/23/2008	2,570 71		111 7700	03/27/2009	1,458 61	63 4183	-1,112 10	-43 26
12	PRECISION CASTPARTS CORP	PCP	04/23/2008	1,341 24		111 7700	03/31/2009	729 71	60 8102	-611 53	-45 59
33	PRECISION CASTPARTS CORP	PCP	04/23/2008	3,688 41		111 7700	04/13/2009	1,978 17	59 9463	-1,710 24	-46 37
41	PRECISION CASTPARTS CORP	PCP	02/09/2009	2,785 53		67 9397	11/10/2009	4,126 86	100 6578	1,341 33	48 15
12	PRECISION CASTPARTS CORP	PCP	02/17/2009	775 42		64 6187	11/10/2009	1,207 86	100 6578	432 44	55 77
16	PRECISION CASTPARTS CORP	PCP	03/13/2009	864 80		54 0500	11/10/2009	1,610 49	100 6578	745 69	86 23
19	PRICELINE COM INC NEW	PCLN	03/27/2009	1,558 92		82 0485	05/14/2009	1,885 55	99 2421	326 63	20 95
12	PRICELINE COM INC NEW	PCLN	03/27/2009	984 59		82 0485	09/18/2009	1,963 75	163 6507	979 16	99 45
6	PRICELINE COM INC NEW	PCLN	03/27/2009	492 28		82 0485	09/22/2009	996 15	166 0315	503 87	102 35
2	PRICELINE COM INC NEW	PCLN	04/01/2009	159 11		79 5527	09/22/2009	332 06	166 0315	172 95	108 70
8	PRICELINE COM INC NEW	PCLN	04/01/2009	636 42		79 5527	10/02/2009	1 286 37	160 8012	649 95	102 13
4	PRICELINE COM INC NEW	PCLN	04/01/2009	318 21		79 5527	10/28/2009	670 45	167 6185	352 24	110 69
6	PRICELINE COM INC NEW	PCLN	04/14/2009	545 29		90 8816	10/28/2009	1,005 68	167 6185	460 39	84 43
13	PRICELINE COM INC NEW	PCLN	05/01/2009	1,248 32		96 0248	10/28/2009	2,179 00	167 6185	930 68	74 55
8	PROSHRS ULTRA SHT S&P500	SDS	08/06/2008	528 64		66 0800	03/02/2009	851 62	106 4532	322 98	61 10
1	PROSHRS ULTRA SHT S&P500	SDS	09/29/2008	71 45		71 4483	03/02/2009	106 45	106 4532	35 00	48 99
4	PROSHRS ULTRA SHT S&P500	SDS	10/03/2008	287 28		71 8200	03/02/2009	425 81	106 4532	138 53	48 22
42	PROSHRS ULTRA SHT S&P500	SDS	12/30/2008	3,141 15		74 7894	03/02/2009	4,471 00	106 4532	1,329 85	42 34
4	PROSHRS ULTRA SHT S&P500	SDS	12/31/2008	286 48		71 6197	03/02/2009	425 82	106 4532	139 34	48 64
23	PROSHRS ULTRA SHT S&P500	SDS	12/31/2008	1,647 26		71 6197	03/09/2009	2,510 71	109 1620	863 45	52 42
25	PROSHRS ULTRA SHT S&P500	SDS	12/31/2008	1,790 49		71 6197	03/11/2009	2,431 00	97 2408	640 51	35 77
61	PROSHRS ULTRA SHT S&P500	SDS	01/02/2009	4,191 65		68 7155	03/11/2009	5,931 65	97 2408	1,740 00	41 51
56	PROSHRS ULTRA SHT S&P500	SDS	01/02/2009	3,848 06		68 7155	07/20/2009	2,888 96	51 5900	-959 10	-24 92
8	PROSHRS ULTRA SHT S&P500	SDS	03/17/2009	704 08		88 0094	07/20/2009	412 71	51 5900	-291 37	-41 38

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MEYER LEVY CHARITABLE
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
Short - Continued											
51	QUALCOMM INC	QCOM	03/12/2009	1,869.62		36.6593	10/02/2009	2,163.54	42.4232	293.92	15.72
7	QUANTA SVCS INC	PWR	12/03/2008	111.30		15.8993	02/11/2009	143.35	20.4806	32.05	28.80
99	QUANTA SVCS INC	PWR	12/03/2008	1,574.03		15.8993	03/18/2009	2,118.30	21.3972	544.27	34.58
4	QUANTA SVCS INC	PWR	12/03/2008	63.59		15.8993	04/02/2009	92.02	23.0070	28.43	44.71
36	QUANTA SVCS INC	PWR	12/30/2008	677.46		18.8182	04/02/2009	828.25	23.0070	150.79	22.26
10	QUANTA SVCS INC	PWR	01/13/2009	184.59		18.4588	04/02/2009	230.07	23.0070	45.48	24.64
40	QUANTA SVCS INC	PWR	01/13/2009	738.35		18.4588	08/05/2009	932.20	23.3057	193.85	26.25
41	QUANTA SVCS INC	PWR	01/21/2009	777.75		18.9694	08/05/2009	955.50	23.3057	177.75	22.85
49	QUANTA SVCS INC	PWR	03/13/2009	1,079.47		22.0300	08/05/2009	1,141.96	23.3057	62.49	5.79
5	QUANTA SVCS INC	PWR	03/13/2009	110.15		22.0300	08/10/2009	118.36	23.6736	8.21	7.45
96	QUANTA SVCS INC	PWR	05/08/2009	2,230.09		23.2301	08/10/2009	2,272.60	23.6736	42.51	1.91
756	QWEST COMMUNICATIONS	Q	05/27/2009	3,280.28		4.3390	06/19/2009	3,083.49	4.0788	-196.79	-6.00
138	RRI ENERGY INC	RRI	09/15/2009	927.97		6.7244	11/02/2009	719.71	5.2154	-208.26	-22.44
175	RRI ENERGY INC	RRI	09/15/2009	1,176.77		6.7244	11/09/2009	907.38	5.1852	-269.39	-22.89
253	RRI ENERGY INC	RRI	09/15/2009	1,701.27		6.7244	11/13/2009	1,241.48	4.9072	-459.79	-27.03
164	RRI ENERGY INC	RRI	09/17/2009	1,122.17		6.8425	11/13/2009	804.75	4.9072	-317.42	-28.29
142	RRI ENERGY INC	RRI	09/29/2009	1,029.87		7.2526	11/13/2009	696.80	4.9072	-333.07	-32.34
168	RRI ENERGY INC	RRI	10/01/2009	1,165.37		6.9367	11/13/2009	824.40	4.9072	-340.97	-29.26
2	RALCORP HLDGS INC	RAH	08/06/2008	114.34		57.1700	02/11/2009	121.81	60.9100	7.47	6.53
122	RALCORP HLDGS INC	RAH	08/06/2008	6,974.74		57.1700	03/26/2009	6,560.38	53.7739	-414.36	-5.94
36	RALCORP HLDGS INC	RAH	08/06/2008	2,058.12		57.1700	03/26/2009	1,903.51	52.8758	-154.61	-7.51
37	RALCORP HLDGS INC	RAH	08/06/2008	2,115.29		57.1700	04/09/2009	1,940.12	52.4370	-175.17	-8.28
34	RALCORP HLDGS INC	RAH	08/06/2008	1,943.78		57.1700	04/13/2009	1,802.79	53.0251	-140.99	-7.25
6	RALCORP HLDGS INC	RAH	08/11/2008	356.73		59.4548	04/13/2009	318.15	53.0251	-38.58	-10.81
23	RALCORP HLDGS INC	RAH	08/11/2008	1,367.47		59.4548	05/05/2009	1,365.07	59.3528	-2.40	-0.18
37	RALCORP HLDGS INC	RAH	08/11/2008	2,199.82		59.4548	06/02/2009	2,193.36	59.2815	-6.46	-0.29
14	RALCORP HLDGS INC	RAH	12/18/2008	830.77		59.3402	06/02/2009	829.92	59.2815	-0.85	-0.10
11	RALCORP HLDGS INC	RAH	12/18/2008	652.74		59.3402	09/23/2009	646.04	58.7333	-6.70	-1.03
19	RALCORP HLDGS INC	RAH	01/15/2009	1,074.35		56.5447	09/23/2009	1,115.91	58.7333	41.56	3.87
7	RALCORP HLDGS INC	RAH	01/15/2009	395.81		56.5447	10/06/2009	405.98	58.0000	10.17	2.57
18	RALCORP HLDGS INC	RAH	02/18/2009	1,128.08		62.6711	10/06/2009	1,043.97	58.0000	-84.11	-7.46
8	RALCORP HLDGS INC	RAH	02/23/2009	481.44		60.1800	10/06/2009	464.00	58.0000	-17.44	-3.62
6	RALCORP HLDGS INC	RAH	02/23/2009	361.08		60.1800	10/08/2009	350.98	58.4983	-10.10	-2.80

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02/01/2009 - 01/31/2010

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MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Sec Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
32	RALCORP HLDGS INC	RAH	03/13/2009	1,769 80		55 3064	10/08/2009	1,871 89	58 4983	102 09	5 77
17	RALCORP HLDGS INC	RAH	03/17/2009	963 54		56 6786	10/08/2009	994 45	58 4983	30 91	3 21
34	RANGE RESOURCES CORP	RRC	12/04/2008	1,213 20		35 6823	03/18/2009	1,368 13	40 2395	154 93	12 77
15	RANGE RESOURCES CORP	RRC	12/04/2008	535 23		35 6823	04/24/2009	624 82	41 6560	89 59	16 74
37	RANGE RESOURCES CORP	RRC	12/23/2008	1,161 90		31 4027	04/24/2009	1,541 23	41 6560	379 33	32 65
21	RANGE RESOURCES CORP	RRC	01/07/2009	766 51		36 5004	04/24/2009	874 76	41 6560	108 25	14 12
7	RANGE RESOURCES CORP	RRC	01/07/2009	255 50		36 5004	04/29/2009	298 50	42 6448	43 00	16 83
10	RANGE RESOURCES CORP	RRC	01/14/2009	344 31		34 4312	04/29/2009	426 43	42 6448	82 12	23 85
18	RANGE RESOURCES CORP	RRC	01/21/2009	600 02		33 3342	04/29/2009	767 58	42 6448	167 56	27 93
7	RANGE RESOURCES CORP	RRC	02/11/2009	265 65		37 9494	04/29/2009	298 50	42 6448	32 85	12 37
32	RANGE RESOURCES CORP	RRC	03/13/2009	1,244 16		38 8800	04/29/2009	1,364 62	42 6448	120 46	9 68
5	REGAL-BELOIT CORPORATION	RBC	04/29/2009	206 35		41 2682	11/30/2009	231 30	46 2615	24 95	12 09
16	REGAL-BELOIT CORPORATION	RBC	04/29/2009	660 30		41 2682	12/01/2009	773 80	48 3636	113 50	17 19
2	REPUBLIC SVCS INC	RSG	04/24/2008	61 66		30 8300	03/19/2009	35 29	17 6474	-26 37	-42 77
16	REPUBLIC SVCS INC	RSG	05/23/2008	514 61		32 1629	03/19/2009	282 36	17 6474	-232 25	-45 13
20	REPUBLIC SVCS INC	RSG	08/04/2008	648 60		32 4300	03/19/2009	352 95	17 6474	-295 65	-45 58
25	RESMED INC	RMD	11/17/2009	1,276 59		51 0636	01/12/2010	1,305 62	52 2256	29 03	2 27
101	ROCKWELL COLLINS	COL	03/18/2009	3,180 59		31 4910	05/05/2009	3,844 96	38 0699	664 37	20 89
142	ROYAL CARIBBEAN CRUISES	RCL	12/02/2008	1,273 41		8 9677	02/02/2009	896 59	6 3141	-376 82	-29 59
90	ROYAL CARIBBEAN CRUISES	RCL	12/02/2008	807 09		8 9677	02/18/2009	552 36	6 1374	-254 73	-31 56
7	RYDEX INV 2X S&P 500 ETF	RSW	01/15/2009	950 51		135 7873	03/27/2009	841 91	120 2749	-108 60	-11 43
5	RYDEX INV 2X S&P 500 ETF	RSW	03/17/2009	706 30		141 2594	03/27/2009	601 38	120 2749	-104 92	-14 65
88	SANDISK CORP	SNDK	04/17/2009	1,319 58		14 9952	05/14/2009	1,094 97	12 4432	-224 61	-17 02
124	SANDISK CORP	SNDK	04/17/2009	1,859 40		14 9952	06/23/2009	1,683 47	13 5768	-175 93	-9 46
124	SANDISK CORP	SNDK	04/27/2009	1,840 71		14 8444	06/23/2009	1,683 49	13 5768	-157 22	-8 54
146	SARA LEE CORP	SLE	06/25/2009	1,371 06		9 3908	08/18/2009	1,375 34	9 4204	4 28	0 31
53	SCHWAB CHARLES CORP NEW	SCHW	02/19/2008	1,070 96		20 2067	02/09/2009	766 50	14 4622	-304 46	-28 43
82	SCHWAB CHARLES CORP NEW	SCHW	09/10/2008	1,927 53		23 5065	04/01/2009	1,260 49	15 3719	-667 04	-34 61
45	SCHWAB CHARLES CORP NEW	SCHW	10/01/2008	1,112 23		24 7162	04/01/2009	691 73	15 3719	-420 50	-37 81
47	SCHWAB CHARLES CORP NEW	SCHW	03/12/2009	642 81		13 6769	04/01/2009	722 48	15 3719	79 67	12 39
36	SEMPRA ENERGY	SRE	06/10/2009	1,721 80		47 8277	12/09/2009	1,942 63	53 9633	220 83	12 83
68	SEMPRA ENERGY	SRE	06/10/2009	3,252 29		47 8277	12/17/2009	3,752 58	55 1865	500 29	15 38
41	SEMPRA ENERGY	SRE	06/10/2009	1,960 93		47 8277	12/18/2009	2 264 08	55 2230	303 15	15 46

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
<i>Short - Continued</i>											
4	SEPRACOR INC	817315-10-4	02/04/2009	65 09		16 2711	02/11/2009	66 55	16 6406	1 46	2 24
96	SEPRACOR INC	817315-10-4	02/04/2009	1,562 02		16 2711	04/24/2009	1,271 51	13 2453	-290 51	-18 60
11	SEPRACOR INC	817315-10-4	02/04/2009	178 98		16 2711	05/04/2009	149 89	13 6270	-29 09	-16 25
82	SEPRACOR INC	817315-10-4	02/12/2009	1,352 96		16 4995	05/04/2009	1,117 38	13 6270	-235 58	-17 41
53	SEPRACOR INC	817315-10-4	03/03/2009	753 40		14 2151	05/04/2009	722 21	13 6270	-31 19	-4 14
86	SEPRACOR INC	817315-10-4	03/09/2009	1,202 43		13 9817	05/04/2009	1,171 89	13 6270	-30 54	-2 54
9	SEPRACOR INC	817315-10-4	03/13/2009	129 96		14 4400	05/04/2009	122 64	13 6270	-7 32	-5 63
69	SEPRACOR INC	817315-10-4	04/08/2009	1,022 02		14 8119	05/04/2009	940 25	13 6270	-81 77	-8 00
6	SHERWIN WILLIAMS CO	SHW	11/06/2008	323 99		53 9985	02/03/2009	280 21	46 7033	-43 78	-13 51
8	SHERWIN WILLIAMS CO	SHW	11/19/2008	428 22		53 5275	02/03/2009	373 63	46 7033	-54 59	-12 75
4	SHERWIN WILLIAMS CO	SHW	11/19/2008	214 11		53 5275	02/06/2009	196 09	49 0244	-18 02	-8 42
15	SHERWIN WILLIAMS CO	SHW	11/21/2008	751 24		50 0826	02/06/2009	735 36	49 0244	-15 89	-2 11
24	PRSHR SHRT MSCI EAFE ETF	EFZ	01/26/2009	2,268 83		94 5347	09/08/2009	1,488 08	62 0050	-780 75	-34 41
5	PRSHR SHRT MSCI EAFE ETF	EFZ	03/17/2009	501 80		100 3594	09/08/2009	310 02	62 0050	-191 78	-38 22
15	PRSHRE SHRT MSCI E/M ETF	EUM	03/03/2009	1,357 74		90 5154	03/16/2009	1,144 34	76 2899	-213 40	-15 72
39	PRSHRE SHRT MSCI E/M ETF	EUM	03/03/2009	3,530 10		90 5154	03/23/2009	2,797 40	71 7287	-732 70	-20 76
3	PRSHRE SHRT MSCI E/M ETF	EUM	03/03/2009	271 54		90 5154	05/05/2009	171 38	57 1300	-100 16	-36 89
32	PRSHRE SHRT MSCI E/M ETF	EUM	03/06/2009	2,792 83		87 2758	05/05/2009	1 828 11	57 1300	-964 72	-34 54
5	PRSHRE SHRT MSCI E/M ETF	EUM	04/29/2009	311 95		62 3891	05/05/2009	285 65	57 1300	-25 30	-8 43
41	PRSHRE SHRT MSCI E/M ETF	EUM	04/29/2009	2,557 95		62 3891	07/01/2009	2,102 70	51 2869	-455 25	-17 80
53	PRSHRE SHRT MSCI E/M ETF	EUM	05/14/2009	3,074 32		58 0060	07/01/2009	2,718 13	51 2869	-356 19	-11 59
60	PRSHRE SHRT MSCI E/M ETF	EUM	06/23/2009	3,346 45		55 7742	07/01/2009	3,077 14	51 2869	-269 31	-8 05
103	PRSHR ULTSH MSCI E/M ETF	74347R-35-4	04/27/2009	3,345 88		32 4843	07/21/2009	1,838 17	17 8469	-1 507 71	-45 06
119	PRSHR ULTSH MSCI E/M ETF	74347R-35-4	05/14/2009	3,074 73		25 8381	07/21/2009	2,123 73	17 8469	-951 00	-30 93
31	PROSHARES SHORT S&P 500	SH	06/23/2009	2,093 42		67 5295	08/04/2009	1,855 65	59 8614	-237 77	-11 36
63	PROSHARES SHORT S&P 500	SH	06/23/2009	4,254 35		67 5295	08/17/2009	3,827 56	60 7565	-426 79	-10 03
3	PROSHARES SHRT FINCL ETF	SEF	03/03/2009	332 30		110 7661	03/13/2009	287 62	95 8768	-44 68	-13 45
1	PROSHARES SHRT FINCL ETF	SEF	03/03/2009	110 77		110 7661	03/17/2009	94 96	94 9706	-15 81	-14 27
38	PROSHARES SHRT FINCL ETF	SEF	03/03/2009	4,209 11		110 7661	04/15/2009	2,724 41	71 6970	-1 484 70	-35 27
6	PROSHARES SHRT FINCL ETF	SEF	03/03/2009	664 59		110 7661	04/17/2009	391 95	65 3290	-272 64	-41 02
6	PROSHARES SHRT FINCL ETF	SEF	03/06/2009	741 33		123 5544	04/17/2009	391 97	65 3290	-349 36	-47 13
10	PROSHARES SHRT FINCL ETF	SEF	03/06/2009	1,235 54		123 5544	09/08/2009	470 31	47 0330	-765 23	-61 93
27	SILGAN HOLDINGS INC	SLGN	04/01/2009	1,419 08		52 5585	05/01/2009	1,252 08	46 3748	-167 00	-11 77

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Short - Continued											
31	SILGAN HOLDINGS INC	SLGN	04/01/2009	1,629.31		52.5585	05/07/2009	1,413.40	45.5950	-215.91	-13.25
18	SILGAN HOLDINGS INC	SLGN	04/07/2009	919.79		51.0992	05/07/2009	820.69	45.5950	-99.10	-10.77
19	SILGAN HOLDINGS INC	SLGN	04/13/2009	963.82		50.7276	05/07/2009	866.29	45.5950	-97.53	-10.12
5	SAIC INC	SAI	11/07/2008	89.44		17.8876	02/11/2009	99.64	19.9300	10.20	11.40
44	SAIC INC	SAI	11/07/2008	787.06		17.8876	03/17/2009	767.34	17.4398	-19.72	-2.51
99	SAIC INC	SAI	11/07/2008	1,770.87		17.8876	03/23/2009	1,696.86	17.1401	-74.01	-4.18
14	SAIC INC	SAI	11/07/2008	250.42		17.8876	03/24/2009	244.96	17.4979	-5.46	-2.18
37	SAIC INC	SAI	11/12/2008	682.38		18.4426	03/24/2009	647.41	17.4979	-34.97	-5.12
28	SAIC INC	SAI	11/20/2008	505.34		18.0479	03/24/2009	489.93	17.4979	-15.41	-3.05
26	SAIC INC	SAI	12/01/2008	466.42		17.9393	03/24/2009	454.94	17.4979	-11.48	-2.46
47	SAIC INC	SAI	12/16/2008	889.16		18.9182	03/24/2009	822.40	17.4979	-66.76	-7.51
56	SAIC INC	SAI	03/13/2009	990.64		17.6900	03/24/2009	979.89	17.4979	-10.75	-1.09
4	SOUTHERN COMPANY	SO	10/07/2008	148.38		37.0925	03/17/2009	114.63	28.6600	-33.75	-22.75
206	SOUTHERN COMPANY	SO	10/07/2008	7,641.05		37.0925	03/26/2009	6,188.06	30.0393	-1,452.99	-19.02
913	SOUTHWEST AIRLINES CO	LUV	08/06/2008	14,817.99		16.2300	03/04/2009	4,766.10	5.2203	-10,051.89	-67.84
145	SOUTHWEST AIRLINES CO	LUV	08/06/2008	2,353.35		16.2300	03/06/2009	741.48	5.1137	-1,611.87	-68.49
508	SOUTHWEST AIRLINES CO	LUV	08/08/2008	8,102.60		15.9500	03/06/2009	2,597.75	5.1137	-5,504.85	-67.94
27	STRAYER EDUCATION INC	STRA	10/30/2008	5,721.15		211.8944	04/21/2009	4,595.19	170.1968	-1,125.96	-19.68
8	STRAYER EDUCATION INC	STRA	10/30/2008	1,695.15		211.8944	04/30/2009	1,548.78	193.6040	-146.37	-8.63
13	STRAYER EDUCATION INC	STRA	03/17/2009	2,060.37		158.4900	04/30/2009	2,516.79	193.6040	456.42	22.15
46	SUNPOWER CORP CL A	SPWRA	05/27/2009	1,330.09		28.9148	07/09/2009	1,088.24	23.6580	-241.85	-18.18
29	SUNPOWER CORP CL A	SPWRA	05/27/2009	838.52		28.9148	07/28/2009	884.32	30.4951	45.80	5.46
10	SUNPOWER CORP CL A	SPWRA	06/02/2009	296.01		29.6002	07/28/2009	304.95	30.4951	8.94	3.02
29	SUNPOWER CORP CL A	SPWRA	06/02/2009	858.40		29.6002	07/30/2009	977.55	33.7100	119.15	13.88
6	SUNPOWER CORP CL A	SPWRA	06/11/2009	190.57		31.7608	07/30/2009	202.26	33.7100	11.69	6.13
55	SUNPOWER CORP CL A	SPWRA	06/11/2009	1,746.84		31.7608	08/04/2009	1,800.28	32.7333	53.44	3.06
36	SUNTRUST BANKS INC	STI	04/03/2008	2,125.08		59.0300	02/09/2009	474.95	13.1933	-1,650.13	-77.65
74	SUNTRUST BANKS INC	STI	10/10/2008	2,368.00		32.0000	02/09/2009	976.31	13.1933	-1,391.69	-58.77
39	SUNTRUST BANKS INC	STI	04/23/2009	561.56		14.3987	10/27/2009	760.67	19.5048	199.11	35.46
77	SYBASE INC	SY	03/13/2009	2,222.94		28.8694	09/23/2009	2,801.78	36.3877	578.84	26.04
222	SYBASE INC	SY	07/23/2009	7,926.89		35.7067	09/23/2009	8,077.88	36.3877	150.99	1.90
27	SYBASE INC	SY	07/23/2009	964.08		35.7067	01/05/2010	1,161.96	43.0368	197.88	20.53
18	SYNOPSIS CORP	SNPS	04/01/2008	413.10		22.9501	02/11/2009	349.92	19.4406	-63.18	-15.29

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Short - Continued											
89	SYNOPSIS CORP	SNPS	03/13/2009	1,688 33		18 9700	12/03/2009	1,901 23	21 3627	212 90	12 61
56	SYNOPSIS CORP	SNPS	09/15/2009	1,248 74		22 2990	12/03/2009	1,196 29	21 3627	-52 45	-4 20
60	SYNOPSIS CORP	SNPS	10/07/2009	1,335 17		22 2528	12/03/2009	1 281 74	21 3627	-53 43	-4 00
45	TARGET CORP	TGT	10/23/2008	1,485 57		33 0125	07/29/2009	1,969 29	43 7634	483 72	32 56
5	TARGET CORP	TGT	10/23/2008	165 07		33 0125	09/15/2009	236 75	47 3515	71 68	43 42
235	TECO ENERGY INC	TE	08/06/2008	4,100 33		17 4482	04/17/2009	2 467 08	10 4985	-1,633 25	-39 83
176	TECO ENERGY INC	TE	08/06/2008	3,070 88		17 4482	04/27/2009	1,869 46	10 6222	-1 201 42	-39 12
98	TECO ENERGY INC	TE	08/06/2008	1,709 92		17 4482	04/30/2009	1,018 75	10 3958	-691 17	-40 42
54	TECO ENERGY INC	TE	03/17/2009	571 75		10 5880	04/30/2009	561 36	10 3958	-10 39	-1 82
21	TELEFLEX INCORPORATED	TFX	09/08/2008	1,356 94		64 6162	03/30/2009	814 65	38 7932	-542 29	-39 96
22	TELEFLEX INCORPORATED	TFX	09/08/2008	1,421 55		64 6162	04/28/2009	924 98	42 0460	-496 57	-34 93
19	TELEFLEX INCORPORATED	TFX	09/10/2008	1,262 56		66 4506	04/28/2009	798 85	42 0460	-463 71	-36 73
3	TELEFLEX INCORPORATED	TFX	09/23/2008	199 09		66 3613	04/28/2009	126 14	42 0460	-72 95	-36 54
14	TELEFLEX INCORPORATED	TFX	09/23/2008	929 05		66 3613	04/29/2009	608 25	43 4479	-320 80	-34 53
8	TELEFLEX INCORPORATED	TFX	11/05/2008	433 58		54 1980	04/29/2009	347 57	43 4479	-85 01	-19 84
17	TELEFLEX INCORPORATED	TFX	01/23/2009	859 34		50 5497	04/29/2009	738 59	43 4479	-120 75	-14 05
12	TELEFLEX INCORPORATED	TFX	01/30/2009	635 09		52 9244	04/29/2009	521 36	43 4479	-113 73	-17 91
2	TELEFLEX INCORPORATED	TFX	02/11/2009	105 78		52 8900	04/29/2009	86 89	43 4479	-18 89	-17 86
21	TELEFLEX INCORPORATED	TFX	03/13/2009	976 29		46 4900	04/29/2009	912 39	43 4479	-63 90	-6 55
363	TELLABS INC	TLAB	10/08/2009	2,550 73		7 0268	11/18/2009	2,145 34	5 9102	-405 39	-15 89
197	TELLABS INC	TLAB	10/19/2009	1,364 24		6 9251	11/18/2009	1,164 28	5 9102	-199 96	-14 66
8	TERADATA CORP	TDC	03/05/2009	130 53		16 3157	03/13/2009	136 55	17 0700	6 02	4 61
50	TERADATA CORP	TDC	03/05/2009	815 79		16 3157	04/14/2009	765 50	15 3103	-50 29	-6 16
79	TERADATA CORP	TDC	03/05/2009	1,288 94		16 3157	06/11/2009	1,914 53	24 2352	625 59	48 54
1	TERADATA CORP	TDC	03/05/2009	16 31		16 3157	06/15/2009	23 34	23 3487	7 03	43 10
43	TERADATA CORP	TDC	03/12/2009	689 42		16 0329	06/15/2009	1,003 97	23 3487	314 55	45 63
53	TERADATA CORP	TDC	03/12/2009	849 74		16 0329	06/17/2009	1,212 18	22 8719	362 44	42 65
13	TERADATA CORP	TDC	05/07/2009	272 97		20 9975	06/17/2009	297 33	22 8719	24 36	8 92
16	TERADATA CORP	TDC	05/07/2009	335 96		20 9975	06/19/2009	367 16	22 9487	31 20	9 29
57	TERADATA CORP	TDC	05/15/2009	1,177 35		20 6552	06/19/2009	1,308 05	22 9487	130 70	11 10
145	TERADYNE INCORPORATED	TER	10/08/2009	1,429 37		9 8577	01/19/2010	1,507 05	10 3936	77 68	5 43
50	TEREX CORPORATION NEW	TEX	11/11/2009	1,102 48		22 0495	12/01/2009	966 06	19 3218	-136 42	-12 37
7 6000	TICKETMASTER ENTMT INC	88633P-30-2	04/03/2008	206 24		27 1375	03/25/2009	30 49	4 0125	-175 75	-85 22

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Short - Continued											
28	TICKETMASTER ENTMT INC	88633P-30-2	04/08/2008	741 29		26 4746	03/25/2009	112 37	4 0125	-628 92	-84 84
0 7284	TIME WARNER CABLE	TWC	01/08/2009	21 99		30 1823	03/30/2009	18 33	25 1637	-3 66	-16 64
0 1498	TIME WARNER CABLE	TWC	03/12/2009	3 64		24 3173	03/30/2009	3 77	25 1619	0 13	3 57
34	TRANSDIGM GROUP INC	TDG	08/12/2009	1,477 48		43 4552	11/13/2009	1,373 93	40 4110	-103 55	-7 01
21	TRANSDIGM GROUP INC	TDG	08/12/2009	912 56		43 4552	11/19/2009	853 95	40 6657	-58 61	-6 42
10	TRANSDIGM GROUP INC	TDG	08/20/2009	446 14		44 6131	11/19/2009	406 65	40 6657	-39 49	-8 85
152	TYCO INTERNATIONAL LTD	TYC	03/17/2009	2,932 10		19 2901	12/01/2009	5,442 88	35 8094	2,510 78	85 63
2	TYCO INTERNATIONAL LTD	TYC	03/23/2009	40 62		20 3060	12/01/2009	71 62	35 8094	31 00	76 32
2	UGI CORP NEW	UGI	06/12/2008	53 53		26 7638	02/11/2009	52 75	26 3806	-0 78	-1 46
55	UGI CORP NEW	UGI	06/12/2008	1,472 01		26 7638	04/13/2009	1,251 85	22 7616	-220 16	-14 96
49	UGI CORP NEW	UGI	06/12/2008	1,311 43		26 7638	04/27/2009	1,121 49	22 8881	-189 94	-14 48
62	UGI CORP NEW	UGI	03/13/2009	1,408 64		22 7200	09/22/2009	1,582 72	25 5285	174 08	12 36
28	UGI CORP NEW	UGI	06/18/2009	706 16		25 2199	09/22/2009	714 79	25 5285	8 63	1 22
14	URS CORP NEW	URS	08/26/2008	640 28		45 7337	02/11/2009	492 37	35 1700	-147 91	-23 10
26	URS CORP NEW	URS	08/26/2008	1,189 08		45 7337	03/31/2009	1,027 61	39 5237	-161 47	-13 58
37	URS CORP NEW	URS	10/13/2008	998 94		26 9984	09/22/2009	1,548 41	41 8501	549 47	55 01
19	URS CORP NEW	URS	03/09/2009	669 79		35 2520	09/22/2009	795 13	41 8501	125 34	18 71
23	URS CORP NEW	URS	04/28/2009	971 18		42 2253	09/22/2009	962 54	41 8501	-8 64	-0 89
211	PROSHRS ULTRSH BASIC MTL	74347R-65-1	06/18/2009	3,948 98		18 7155	07/21/2009	3,395 85	16 0945	-553 13	-14 01
130	PROSHRS ULTRSH BASIC MTL	74347R-65-1	06/18/2009	2,433 01		18 7155	07/28/2009	1,973 00	15 1774	-460 01	-18 91
107	PROSHRS ULTRSH BASIC MTL	74347R-65-1	06/23/2009	2,213 53		20 6872	07/28/2009	1,623 94	15 1774	-589 59	-26 64
370	PROSH ULTSHR OIL&GAS ETF	74347R-58-6	06/18/2009	6,557 51		17 7230	08/17/2009	6,584 92	17 7976	27 41	0 42
24	PROSH ULTSHR OIL&GAS ETF	74347R-58-6	06/23/2009	470 43		19 6011	08/17/2009	427 14	17 7976	-43 29	-9 20
87	PROSH ULTSHR OIL&GAS ETF	74347R-58-6	06/23/2009	1,705 29		19 6011	08/24/2009	1,334 08	15 3347	-371 21	-21 77
96	PROSH ULTSHR OIL&GAS ETF	74347R-58-6	07/09/2009	2,049 72		21 3513	08/24/2009	1 472 09	15 3347	-577 63	-28 18
17	PROSHRS ULTRSH CONS SERV	SCC	01/13/2009	1,496 65		88 0377	03/11/2009	1,818 89	106 9946	322 24	21 53
8	PROSHRS ULTRSH CONS SERV	SCC	01/13/2009	704 31		88 0377	03/16/2009	801 96	100 2460	97 65	13 86
1	PROSHRS ULTRSH CONS SERV	SCC	01/13/2009	88 04		88 0377	03/17/2009	98 78	98 7902	10 74	12 20
42	PROSHRS ULTRSH CONS SERV	SCC	01/13/2009	3,697 57		88 0377	08/04/2009	2,200 95	52 4051	-1,496 62	-40 48
17	PROSHARES ULTRASHORT QQQ	QID	08/06/2008	734 85		43 2272	02/06/2009	850 37	50 0224	115 52	15 72
121	PROSHARES ULTRASHORT QQQ	QID	12/30/2008	7,179 04		59 3309	02/06/2009	6,052 67	50 0224	-1,126 37	-15 69
76	PROSHARES ULTRASHORT QQQ	QID	12/31/2008	4,336 75		57 0625	02/06/2009	3,801 68	50 0224	-535 07	-12 34
63	PROSHARES ULTRASHORT QQQ	QID	01/02/2009	3,481 82		55 2669	02/06/2009	3,151 40	50 0224	-330 42	-9 49

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
7	ULTRASHORT RUSSELL 2000	TWM	10/06/2008	658 58		94 0832	03/09/2009	762 97	108 9976	104 39	15 85
5	ULTRASHORT RUSSELL 2000	TWM	12/23/2008	347 25		69 4483	03/09/2009	544 99	108 9976	197 74	56 94
31	ULTRASHORT RUSSELL 2000	TWM	12/23/2008	2,152 90		69 4483	03/11/2009	2,931 45	94 5634	778 55	36 16
1	ULTRASHORT RUSSELL 2000	TWM	12/23/2008	69 44		69 4483	04/15/2009	59 09	59 0964	-10 35	-14 90
53	ULTRASHORT RUSSELL 2000	TWM	01/02/2009	3 270 69		61 7111	04/15/2009	3,132 03	59 0964	-138 66	-4 24
3	ULTRASHORT RUSSELL 2000	TWM	01/02/2009	185 13		61 7111	07/23/2009	108 06	36 0224	-77 07	-41 63
8	ULTRASHORT RUSSELL 2000	TWM	03/17/2009	681 68		85 2094	07/23/2009	288 17	36 0224	-393 51	-57 73
290	UNILEVER PLC SPONS ADR F	UL	04/29/2009	5,767 52		19 8880	05/06/2009	5,754 18	19 8425	-13 34	-0 23
33	UNIVERSAL HLTH SVCS CL B	UHS	04/14/2009	1,373 76		41 6288	06/15/2009	1,697 24	51 4330	323 48	23 55
17	UNIVERSAL HLTH SVCS CL B	UHS	04/14/2009	707 68		41 6288	11/10/2009	986 25	58 0165	278 57	39 36
4	UNIVERSAL HLTH SVCS CL B	UHS	04/27/2009	180 78		45 1946	11/10/2009	232 06	58 0165	51 28	28 37
16	UNIVERSAL HLTH SVCS CL B	UHS	04/27/2009	723 11		45 1946	11/16/2009	944 27	59 0188	221 16	30 58
26	UNIVERSAL HLTH SVCS CL B	UHS	05/18/2009	1,266 35		48 7059	11/16/2009	1,534 45	59 0188	268 10	21 17
16	UNIVERSAL HLTH SVCS CL B	UHS	07/29/2009	903 15		56 4464	11/16/2009	944 28	59 0188	41 13	4 55
2	UNIVERSAL HLTH SVCS CL B	UHS	07/29/2009	112 89		56 4464	11/19/2009	115 74	57 8721	2 85	2 52
21	UNIVERSAL HLTH SVCS CL B	UHS	08/13/2009	1,213 11		57 7671	11/19/2009	1,215 28	57 8721	2 17	0 18
20	UNIVERSAL HLTH SVCS CL B	UHS	10/22/2009	1,258 51		62 9256	11/19/2009	1,157 41	57 8721	-101 10	-8 03
569	VALERO ENERGY CORP NEW	VLO	03/04/2009	9,911 01		17 4183	05/06/2009	12,618 15	22 1766	2,707 14	27 31
107	VALERO ENERGY CORP NEW	VLO	03/12/2009	1,824 14		17 0480	05/06/2009	2,372 84	22 1766	548 70	30 08
40	WMS INDS INC DEL	WMS	07/27/2009	1,483 64		37 0908	12/07/2009	1,575 55	39 3901	91 91	6 19
21	WMS INDS INC DEL	WMS	07/27/2009	778 90		37 0908	12/23/2009	792 52	37 7404	13 62	1 75
17	WMS INDS INC DEL	WMS	08/04/2009	710 74		41 8079	12/23/2009	641 58	37 7404	-69 16	-9 73
13	WMS INDS INC DEL	WMS	08/04/2009	543 50		41 8079	01/29/2010	484 63	37 2802	-58 87	-10 83
33	WMS INDS INC DEL	WMS	08/21/2009	1,418 68		42 9903	01/29/2010	1,230 23	37 2802	-188 45	-13 28
33	WMS INDS INC DEL	WMS	08/26/2009	1,418 71		42 9913	01/29/2010	1,230 23	37 2802	-188 48	-13 29
25	WMS INDS INC DEL	WMS	09/10/2009	1,077 43		43 0973	01/29/2010	932 00	37 2802	-145 43	-13 50
57	WAL-MART STORES INC	WMT	08/04/2008	3,348 18		58 7400	07/20/2009	2,777 15	48 7232	-571 03	-17 05
18	WAL-MART STORES INC	WMT	03/04/2009	874 64		48 5910	07/20/2009	877 00	48 7232	2 36	0 27
59	WAL-MART STORES INC	WMT	03/04/2009	2,866 87		48 5910	08/10/2009	2,902 23	49 1917	35 36	1 23
89	WAL-MART STORES INC	WMT	03/04/2009	4,324 60		48 5910	08/13/2009	4,562 89	51 2698	238 29	5 51
27	WAL-MART STORES INC	WMT	03/12/2009	1 312 45		48 6092	08/13/2009	1,384 25	51 2698	71 80	5 47
24	WAL-MART STORES INC	WMT	03/12/2009	1,166 62		48 6092	08/24/2009	1,234 57	51 4419	67 95	5 82
44	WAL-MART STORES INC	WMT	03/13/2009	2,155 50		48 9886	08/24/2009	2,263 39	51 4419	107 89	5 01

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Short - Continued											
14	WASHINGTON POST CO CL B	WPO	01/26/2009	5,825.89		416.1349	06/03/2009	4,831.46	345.1138	-994.43	-17.07
20	WASHINGTON POST CO CL B	WPO	03/16/2009	7,053.03		352.6516	08/21/2009	8,999.75	449.9996	1,946.72	27.60
29	WASTE MGMT INC DEL	WM	08/04/2008	1,046.90		36.1000	05/18/2009	788.99	27.2074	-257.91	-24.64
48	WASTE MGMT INC DEL	WM	03/12/2009	1,172.06		24.4180	05/18/2009	1,305.94	27.2074	133.88	11.42
145	WATSON PHARMACEUTICALS	WPI	10/01/2008	4,231.15		29.1803	02/13/2009	4,208.23	29.0225	-22.92	-0.54
0 0932	WEBMD HEALTH CORP	WBMD	04/22/2009	2.45		26.3270	10/27/2009	3.17	34.0129	0.72	29.39
16	WELLS FARGO COMPANY	WFC	02/12/2008	484.52		30.2826	02/03/2009	310.24	19.3907	-174.28	-35.97
79	WELLS FARGO COMPANY	WFC	03/04/2008	2,269.35		28.7259	02/03/2009	1,531.86	19.3907	-737.49	-32.50
11	WENDYS ARBYS GROUP INC	WEN	03/12/2009	54.02		4.9109	03/13/2009	52.24	4.7500	-1.78	-3.20
177	WENDYS ARBYS GROUP INC	WEN	03/12/2009	869.23		4.9109	05/01/2009	815.27	4.6062	-53.96	-6.21
523	WENDYS ARBYS GROUP INC	WEN	03/12/2009	2,568.40		4.9109	05/07/2009	2,339.62	4.4736	-228.78	-8.91
114	WENDYS ARBYS GROUP INC	WEN	03/23/2009	611.47		5.3638	05/07/2009	509.97	4.4736	-101.50	-16.60
282	WENDYS ARBYS GROUP INC	WEN	03/27/2009	1,479.74		5.2473	05/07/2009	1,261.52	4.4736	-218.22	-14.75
157	WENDYS ARBYS GROUP INC	WEN	04/24/2009	860.56		5.4813	05/07/2009	702.35	4.4736	-158.21	-18.38
7	WSTN DIGITAL CORP	WDC	01/07/2009	96.18		13.7387	02/11/2009	118.43	16.9206	22.25	23.13
4	WSTN DIGITAL CORP	WDC	01/07/2009	54.96		13.7387	03/13/2009	68.31	17.0800	13.35	24.29
35	WSTN DIGITAL CORP	WDC	01/07/2009	480.85		13.7387	07/27/2009	1,096.61	31.3327	615.76	128.06
66	WSTN DIGITAL CORP	WDC	01/07/2009	906.75		13.7387	09/02/2009	2,170.57	32.8884	1,263.82	139.38
2	WSTN DIGITAL CORP	WDC	01/07/2009	27.47		13.7387	09/22/2009	71.46	35.7319	43.99	160.14
30	WSTN DIGITAL CORP	WDC	02/18/2009	485.00		16.1664	09/22/2009	1,071.93	35.7319	586.93	121.02
21	WSTN DIGITAL CORP	WDC	02/18/2009	339.49		16.1664	09/30/2009	759.14	36.1507	419.65	123.61
20	WSTN DIGITAL CORP	WDC	03/09/2009	306.21		15.3104	09/30/2009	723.00	36.1507	416.79	136.11
70	WSTN DIGITAL CORP	WDC	03/09/2009	1,071.73		15.3104	10/02/2009	2,484.31	35.4912	1,412.58	131.80
6	WSTN DIGITAL CORP	WDC	03/09/2009	91.86		15.3104	10/07/2009	218.89	36.4834	127.03	138.29
63	WSTN DIGITAL CORP	WDC	04/24/2009	1,291.21		20.4954	10/07/2009	2,298.39	36.4834	1,007.18	78.00
89	WESTERN UNION CO	WU	05/02/2008	2,058.63		23.1306	04/03/2009	1,203.93	13.5275	-854.70	-41.52
138	WESTERN UNION CO	WU	05/02/2008	3,192.02		23.1306	04/20/2009	2,022.38	14.6554	-1,169.64	-36.64
23	WESTERN UNION CO	WU	07/02/2008	551.34		23.9712	04/20/2009	337.07	14.6554	-214.27	-38.85
88	WESTERN UNION CO	WU	03/12/2009	1,066.56		12.1200	07/09/2009	1,460.15	16.5930	393.59	36.90
2	WABTEC	WAB	07/15/2008	104.97		52.4843	02/11/2009	63.45	31.7306	-41.52	-39.55
9	WABTEC	WAB	07/15/2008	472.35		52.4843	02/20/2009	229.76	25.5293	-242.59	-51.36
19	WABTEC	WAB	07/22/2008	1,068.33		56.2277	02/20/2009	485.05	25.5293	-583.28	-54.60
5	WABTEC	WAB	08/04/2008	266.90		53.3800	02/20/2009	127.65	25.5293	-139.25	-52.17

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Short - Continued											
2	WABTEC	WAB	08/04/2008	106 76		53 3800	03/09/2009	47 04	23 5216	-59 72	-55 94
26	WABTEC	WAB	08/05/2008	1,422 10		54 6962	03/09/2009	611 55	23 5216	-810 55	-57 00
23	WABTEC	WAB	08/06/2008	1,233 65		53 6368	03/09/2009	541 00	23 5216	-692 65	-56 15
5	WEYERHAEUSER CO	WY	09/08/2008	283 88		56 7759	03/17/2009	131 69	26 3406	-152 19	-53 61
91	WEYERHAEUSER CO	WY	09/08/2008	5,166 61		56 7759	05/05/2009	3,349 56	36 8093	-1 817 05	-35 17
51	WEYERHAEUSER CO	WY	09/08/2008	2,895 56		56 7759	06/18/2009	1,507 40	29 5577	-1,388 16	-47 94
87	WEYERHAEUSER CO	WY	09/19/2008	5,288 42		60 7864	06/18/2009	2,571 45	29 5577	-2 716 97	-51 38
62	WEYERHAEUSER CO	WY	09/19/2008	3,822 92		61 6600	06/18/2009	1,832 53	29 5577	-1,990 39	-52 06
140	WEYERHAEUSER CO	WY	03/19/2009	4,018 74		28 7053	06/18/2009	4,137 98	29 5577	119 24	2 97
104	WHOLE FOODS MKT INC	WFMI	06/10/2009	2,144 87		20 6237	07/06/2009	1,804 75	17 3538	-340 12	-15 86
51	WHOLE FOODS MKT INC	WFMI	06/10/2009	1,051 80		20 6237	08/10/2009	1,420 31	27 8500	368 51	35 04
18	WHOLE FOODS MKT INC	WFMI	06/12/2009	366 47		20 3593	11/05/2009	508 55	28 2537	142 08	38 77
38	WHOLE FOODS MKT INC	WFMI	06/12/2009	773 66		20 3593	11/18/2009	998 12	26 2672	224 46	29 01
40	WISCONSIN ENERGY CORP	WEC	02/03/2009	1,795 40		44 8851	03/27/2009	1,619 29	40 4826	-176 11	-9 81
20	WISCONSIN ENERGY CORP	WEC	02/04/2009	915 00		45 7500	04/02/2009	813 18	40 6596	-101 82	-11 13
5	WISCONSIN ENERGY CORP	WEC	02/11/2009	216 04		43 2072	04/02/2009	203 30	40 6596	-12 74	-5 90
16	WISCONSIN ENERGY CORP	WEC	02/11/2009	691 31		43 2072	04/17/2009	641 56	40 0991	-49 75	-7 20
15	WISCONSIN ENERGY CORP	WEC	02/20/2009	638 00		42 5332	04/17/2009	601 47	40 0991	-36 53	-5 73
20	WISCONSIN ENERGY CORP	WEC	02/26/2009	831 91		41 5953	04/17/2009	801 96	40 0991	-29 95	-3 60
24	WISCONSIN ENERGY CORP	WEC	03/13/2009	904 31		37 6794	04/17/2009	962 36	40 0991	58 05	6 42
91	ZIONS BANCORP	ZION	10/20/2008	3,086 88		33 9217	07/22/2009	968 62	10 6445	-2 118 26	-68 62
52	ZIONS BANCORP	ZION	10/20/2008	1,763 92		33 9217	10/20/2009	882 82	16 9779	-881 10	-49 95
32	ZIONS BANCORP	ZION	01/07/2009	753 34		23 5420	10/20/2009	543 28	16 9779	-210 06	-27 88
24	ZIONS BANCORP	ZION	03/12/2009	210 62		8 7760	10/20/2009	407 46	16 9779	196 84	93 46
3	ZIONS BANCORP	ZION	03/18/2009	31 80		10 5996	10/20/2009	50 94	16 9779	19 14	60 19
47	ZIONS BANCORP	ZION	03/18/2009	498 19		10 5996	11/10/2009	653 30	13 9004	155 11	31 13
173	ZIONS BANCORP	ZION	03/18/2009	1,833 72		10 5996	11/17/2009	2,308 25	13 3429	474 53	25 88
8	ZIONS BANCORP	ZION	05/07/2009	136 35		17 0429	11/17/2009	106 74	13 3429	-29 61	-21 72
39,000	FNMA 5 375% 11/15/11	31359M-LS-0	09/10/2008	41,473 23		106 3416	03/11/2009	42,468 50	10,889	995 27	2 40
11,000	GENERAL 5 875% 01/14/38	36962G-3P-7	05/21/2008	10 222 52		92 9320	03/12/2009	7,380 56	6,710	-2 841 96	-27 80
15,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	04/08/2008	15,278 25		101 8550	03/12/2009	13,135 20	8,757	-2 143 05	-14 03
3 000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	11/12/2008	2 268 75	2 384 63	75 6250	11/03/2009	3,024 99	100 8330	640 36	28 23
34,000	UST NTS 4 375% 8/15/12	912828-AJ-9	04/14/2008	36 831 55		108 3281	03/11/2009	37,299 05	109 7031	467 50	1 27

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Short - Continued											
3,000	UST NTS 4 375% 8/15/12	912828-AJ-9	07/08/2008	3,161.14		105.3714	03/11/2009	3,291.09	109.7031	129.95	4.11
6,000	UST NTS 4 375% 8/15/12	912828-AJ-9	07/09/2008	6,328.38		105.4729	03/11/2009	6,582.20	10.970	253.82	4.01
31,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/17/2008	34,308.39		110.6722	03/11/2009	33,536.91	10.818	-771.48	-2.25
17,000	UST NTS 4 625% 02/15/17	912828-GH-7	05/21/2008	18,055.85		106.2109	03/11/2009	19,327.54	11.369	1,271.69	7.04
15,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/25/2009	16,371.16		109.1410	09/16/2009	16,481.25	10.988	110.09	0.67
6,000	UST NTS 4 5% 05/15/10	912828-GR-5	09/16/2009	6,168.75		102.8125	01/26/2010	6,077.80	101.2965	-90.95	-1.47
2,000	UST NTS 4 5% 05/15/17	912828-GS-3	10/29/2008	2,105.01		105.2504	03/11/2009	2,254.22	112.7109	149.21	7.09
				2,099,896.46	2,384.63			1,882,895.90			-157,116.13

Adjusted Basis = 2,040,012.03

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
Long											
9,498	ADVISORS SER TR PIA BBB	PBBBX	02/21/2007	91,845.64		9.6700	03/11/2009	76,648.86	8.0700	-15,196.78	-16.55
79	AON CORP	AON	10/05/2005	2,576.11		32.6090	03/18/2009	3,006.69	38.0596	430.58	16.71
30	AON CORP	AON	10/05/2005	978.27		32.6090	03/25/2009	1,202.28	40.0762	224.01	22.90
35	AON CORP	AON	10/05/2005	1,141.30		32.6090	07/30/2009	1,400.79	40.0237	259.49	22.74
104	AON CORP	AON	07/11/2007	4,283.96		41.1919	07/30/2009	4,162.35	40.0237	-121.61	-2.84
2	AON CORP	AON	07/11/2007	82.39		41.1919	10/19/2009	82.79	41.4000	0.40	0.49
134	AON CORP	AON	07/11/2007	5,519.71		41.1919	11/03/2009	5,166.05	38.5537	-353.66	-6.41
67	AON CORP	AON	09/07/2007	2,870.66		42.8456	11/03/2009	2,583.04	38.5537	-287.62	-10.02
8	AON CORP	AON	09/07/2007	342.76		42.8456	12/07/2009	307.28	38.4120	-35.48	-10.35
19	AON CORP	AON	11/07/2007	889.77		46.8300	12/07/2009	729.80	38.4120	-159.97	-17.98
41	AON CORP	AON	01/03/2008	1,889.97		46.0968	12/07/2009	1,574.85	38.4120	-315.12	-16.67
82	AON CORP	AON	02/12/2008	3,425.35		41.7725	12/07/2009	3,149.70	38.4120	-275.65	-8.05
2	AON CORP	AON	04/18/2008	92.94		46.4694	12/07/2009	76.82	38.4120	-16.12	-17.34
98	AT & T INC	T	01/25/2007	3,595.60		36.6899	02/11/2009	2,397.26	24.4620	-1,198.34	-33.33
462	AT & T INC	T	01/30/2007	17,101.16		37.0155	02/11/2009	11,301.38	24.4620	-5,799.78	-33.91
177	AT & T INC	T	01/30/2007	6,551.74		37.0155	06/08/2009	4,265.10	24.0973	-2,286.64	-34.90
71	AT & T INC	T	11/06/2007	2,834.32		39.9200	06/08/2009	1,710.87	24.0973	-1,123.45	-39.64
10	AT & T INC	T	11/07/2007	391.69		39.1690	06/08/2009	240.97	24.0973	-150.72	-38.48
59	AT & T INC	T	11/07/2007	2,310.97		39.1690	06/15/2009	1,443.73	24.4708	-867.24	-37.53
24	AT & T INC	T	04/03/2008	940.07		39.1694	06/15/2009	587.28	24.4708	-352.79	-37.53
80	ABBOTT LABORATORIES	ABT	05/07/2007	4,725.06		59.0634	03/18/2009	3,912.73	48.9095	-812.33	-17.19
44	ABBOTT LABORATORIES	ABT	06/05/2007	2,441.44		55.4871	03/18/2009	2,152.01	48.9095	-289.43	-11.85
26	ABBOTT LABORATORIES	ABT	06/05/2007	1,442.66		55.4871	05/13/2009	1,190.56	45.7919	-252.10	-17.47

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Long - Continued											
10	ABBOTT LABORATORIES	ABT	06/13/2007	535 50		53 5500	05/13/2009	457 90	45 7919	-77 60	-14 49
14	ABBOTT LABORATORIES	ABT	10/09/2007	766 47		54 7473	05/13/2009	641 08	45 7919	-125 39	-16 36
11	ACE LIMITED	ACE	11/01/2004	420 20		38 2000	03/12/2009	366 08	33 2811	-54 12	-12 88
10	ACE LIMITED	ACE	11/01/2004	382 00		38 2000	03/17/2009	376 10	37 6106	-5 90	-1 54
159	ACE LIMITED	ACE	11/01/2004	6,073 80		38 2000	05/07/2009	6,973 58	43 8601	899 78	14 81
30	ACE LIMITED	ACE	11/01/2004	1,146 00		38 2000	05/12/2009	1,265 19	42 1742	119 19	10 40
36	ACE LIMITED	ACE	11/06/2007	2,087 62		57 9894	05/12/2009	1,518 23	42 1742	-569 39	-27 27
41	ADOBE SYSTEMS INC	ADBE	08/20/2008	1,799 85		43 8987	11/02/2009	1,350 81	32 9476	-449 04	-24 95
18	ALBERTO CULVER CO	ACV	02/12/2008	495 69		27 5391	02/23/2009	402 16	22 3427	-93 53	-18 87
26	ALBERTO CULVER CO	ACV	02/19/2008	712 47		27 4025	02/23/2009	580 91	22 3427	-131 56	-18 47
29	ALBERTO CULVER CO	ACV	02/19/2008	794 67		27 4025	03/26/2009	626 65	21 6090	-168 02	-21 14
6	ALBERTO CULVER CO	ACV	03/03/2008	163 23		27 2045	03/26/2009	129 66	21 6090	-33 57	-20 57
43	ALBERTO CULVER CO	ACV	03/03/2008	1,169 79		27 2045	04/02/2009	986 23	22 9359	-183 56	-15 69
5	ALBERTO CULVER CO	ACV	03/03/2008	136 02		27 2045	04/28/2009	108 41	21 6826	-27 61	-20 30
32	ALBERTO CULVER CO	ACV	03/11/2008	879 80		27 4938	04/28/2009	693 82	21 6826	-185 98	-21 14
1	ALBERTO CULVER CO	ACV	04/24/2008	26 08		26 0800	04/28/2009	21 68	21 6826	-4 40	-16 87
701	ALCATEL-LUCENT ADR	ALU	11/02/2004	10,444 90		14 9000	07/06/2009	1 567 53	2 2362	-8 877 37	-84 99
367	ALCATEL-LUCENT ADR	ALU	11/02/2004	5,468 30		14 9000	08/10/2009	1,189 08	3 2401	-4,279 22	-78 26
227	ALCATEL-LUCENT ADR	ALU	11/02/2004	3,382 30		14 9000	08/27/2009	842 11	3 7099	-2 540 19	-75 10
89	ALCATEL-LUCENT ADR	ALU	11/16/2005	1,079 68		12 1312	08/27/2009	330 18	3 7099	-749 50	-69 42
336	ALCATEL-LUCENT ADR	ALU	11/16/2005	4,076 08		12 1312	09/25/2009	1,485 08	4 4200	-2 591 00	-63 57
32	ALLERGAN INC	AGN	09/03/2008	1,778 31		55 5723	01/12/2010	1,920 36	60 0123	142 05	7 99
17	ALLIANCE DATA SYS CORP	ADS	01/29/2008	709 79		41 7533	02/10/2009	690 12	40 5960	-19 67	-2 77
5	ALLIANCE DATA SYS CORP	ADS	02/11/2008	274 95		54 9903	02/13/2009	177 59	35 5206	-97 36	-35 41
24	ALLIANCE DATA SYS CORP	ADS	02/11/2008	1,319 76		54 9903	02/18/2009	747 93	31 1643	-571 83	-43 33
43	ALLIANCE DATA SYS CORP	ADS	02/12/2008	2,383 72		55 4352	02/18/2009	1,340 06	31 1643	-1,043 66	-43 78
9	ALLIANCE DATA SYS CORP	ADS	02/12/2008	498 91		55 4352	02/20/2009	265 06	29 4517	-233 85	-46 87
4	ALLIANCE DATA SYS CORP	ADS	05/07/2008	235 99		58 9989	09/21/2009	252 19	63 0502	16 20	6 86
15	ALLIANCE DATA SYS CORP	ADS	08/04/2008	960 75		64 0500	09/21/2009	945 72	63 0502	-15 03	-1 56
15	ALLIANCE DATA SYS CORP	ADS	09/18/2008	836 25		55 7495	09/21/2009	945 74	63 0502	109 49	13 09
5	ALLIANCE DATA SYS CORP	ADS	09/18/2008	278 74		55 7495	09/23/2009	317 68	63 5383	38 94	13 97
4	AMGEN INC	AMGN	11/07/2007	226 28		56 5700	05/13/2009	193 21	48 3040	-33 07	-14 61
10	AMGEN INC	AMGN	11/21/2007	532 09		53 2088	05/13/2009	483 03	48 3040	-49 06	-9 22

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
33	AMGEN INC	AMGN	11/21/2007	1 755 89		53 2088	11/25/2009	1 890 24	57 2816	134 35	7 65
9	AMGEN INC	AMGN	03/04/2008	406 89		45 2096	11/25/2009	515 52	57 2816	108 63	26 70
23	AMGEN INC	AMGN	03/04/2008	1 039 82		45 2096	12/04/2009	1 314 65	57 1607	274 83	26 43
5	AMGEN INC	AMGN	04/03/2008	207 50		41 5000	12/04/2009	285 80	57 1607	78 30	37 73
6	AMGEN INC	AMGN	04/15/2008	258 96		43 1587	12/04/2009	342 96	57 1607	84 00	32 44
45	AMGEN INC	AMGN	04/15/2008	1 942 14		43 1587	12/16/2009	2 507 46	55 7230	565 32	29 11
28	AMETEK INC	AME	06/17/2008	1 438 46		51 3737	07/28/2009	917 07	32 7536	-521 39	-36 25
65	ARACRUZ CELULOSE S A ADR	038496-20-4	01/05/2007	4 011 10		61 7093	02/12/2009	502 44	7 7300	-3 508 66	-87 47
4	ARCH CAP GROUP LTD	ACGL	09/18/2006	247 60		61 9000	02/11/2009	235 87	58 9700	-11 73	-4 74
10	ARCH CAP GROUP LTD	ACGL	09/18/2006	619 00		61 9000	02/19/2009	593 03	59 3038	-25 97	-4 20
6	ARCH CAP GROUP LTD	ACGL	09/28/2006	376 77		62 7944	02/19/2009	355 82	59 3038	-20 95	-5 56
7	ARCH CAP GROUP LTD	ACGL	09/28/2006	439 56		62 7944	05/22/2009	400 81	57 2605	-38 75	-8 82
17	ARCH CAP GROUP LTD	ACGL	10/06/2006	1 099 49		64 6760	05/22/2009	973 40	57 2605	-126 09	-11 47
2	ARCH CAP GROUP LTD	ACGL	02/06/2007	131 92		65 9600	05/22/2009	114 52	57 2605	-17 40	-13 19
22	ARCH CAP GROUP LTD	ACGL	04/27/2007	1 618 39		73 5632	05/26/2009	1 247 35	56 6994	-371 04	-22 93
3	ARCH CAP GROUP LTD	ACGL	11/06/2007	208 47		69 4900	05/26/2009	170 10	56 6994	-38 37	-18 41
15	ARCH CAP GROUP LTD	ACGL	11/06/2007	1 042 35		69 4900	01/05/2010	1 071 76	71 4535	29 41	2 82
2	ARCH CAP GROUP LTD	ACGL	08/04/2008	137 22		68 6100	01/05/2010	142 91	71 4535	5 69	4 15
60	ARCHER DANIELS MIDLAND C	ADM	11/07/2007	2 215 20		36 9200	05/04/2009	1 559 63	25 9947	-655 57	-29 59
199	ARCHER DANIELS MIDLAND C	ADM	11/07/2007	7 347 08		36 9200	08/19/2009	5 455 66	27 4161	-1 891 42	-25 74
14	ARCHER DANIELS MIDLAND C	ADM	02/25/2008	626 02		44 7157	08/19/2009	383 81	27 4161	-242 21	-38 69
10	ARCHER DANIELS MIDLAND C	ADM	05/29/2008	396 80		39 6796	08/19/2009	274 16	27 4161	-122 64	-30 91
67	ARCHER DANIELS MIDLAND C	ADM	05/29/2008	2 658 53		39 6796	10/02/2009	1 898 55	28 3374	-759 98	-28 59
83	ARCHER DANIELS MIDLAND C	ADM	08/04/2008	2 273 57		27 3924	10/02/2009	2 351 94	28 3374	78 37	3 45
89	BB&T CORP	BBT	03/13/2008	2 805 00		31 5168	05/05/2009	2 237 57	25 1420	-567 43	-20 23
3	BB&T CORP	BBT	04/03/2008	102 33		34 1094	05/05/2009	75 43	25 1420	-26 90	-26 29
47	BB&T CORP	BBT	04/03/2008	1 603 15		34 1094	06/12/2009	1 083 07	23 0447	-520 08	-32 44
4	BB&T CORP	BBT	04/03/2008	136 43		34 1094	12/04/2009	105 22	26 3066	-31 21	-22 88
31	BB&T CORP	BBT	04/18/2008	1 085 82		35 0264	12/04/2009	815 48	26 3066	-270 34	-24 90
145	BHP BILLITON LTD	BHP	10/29/2004	3 000 84		20 6954	02/12/2009	5 943 34	40 9888	2 942 50	98 06
130	BJS WHSL CLUB INC	BJ	08/12/2008	5 471 76		42 0904	08/26/2009	4 163 58	32 0284	-1 308 18	-23 91
76	BJS WHSL CLUB INC	BJ	08/12/2008	3 198 86		42 0904	08/27/2009	2 446 75	32 1950	-752 11	-23 51
78	BJS WHSL CLUB INC	BJ	08/15/2008	3 276 21		42 0027	08/27/2009	2 511 14	32 1950	-765 07	-23 35

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Long - Continued											
11	BMC SOFTWARE INC	BMC	08/22/2007	329 91		29 9928	03/04/2009	316 76	28 7973	-13 15	-3 99
182	BMC SOFTWARE INC	BMC	08/23/2007	5,531 07		30 3905	03/04/2009	5 241 08	28 7973	-289 99	-5 24
27	BMC SOFTWARE INC	BMC	08/23/2007	820 55		30 3905	04/17/2009	881 99	32 6675	61 44	7 49
53	BMC SOFTWARE INC	BMC	08/23/2007	1 610 70		30 3905	05/15/2009	1,812 77	34 2042	202 07	12 55
84	BMC SOFTWARE INC	BMC	08/23/2007	2,552 80		30 3905	06/08/2009	2,929 10	34 8712	376 30	14 74
81	BMC SOFTWARE INC	BMC	08/23/2007	2,461 62		30 3905	06/10/2009	2,809 17	34 6821	347 55	14 12
13	BMC SOFTWARE INC	BMC	11/09/2007	430 10		33 0839	06/10/2009	450 86	34 6821	20 76	4 83
79 3410	BANK NEW YORK MELLON	BK	08/02/2005	2,433 07		30 6661	04/20/2009	2,397 51	30 2187	-35 56	-1 46
5 6590	BANK NEW YORK MELLON	BK	08/05/2005	182 95		32 3286	04/20/2009	171 01	30 2187	-11 94	-6 53
27 3600	BANK NEW YORK MELLON	BK	08/05/2005	884 51		32 3286	09/17/2009	850 03	31 0694	-34 48	-3 90
56 6040	BANK NEW YORK MELLON	BK	01/25/2007	2,439 00		43 0888	09/17/2009	1,758 60	31 0694	-680 40	-27 90
89 6230	BANK NEW YORK MELLON	BK	03/07/2007	3,758 96		41 9419	09/17/2009	2,784 46	31 0694	-974 50	-25 92
113 2080	BANK NEW YORK MELLON	BK	03/28/2007	4,838 36		42 7387	09/17/2009	3,517 22	31 0694	-1 321 14	-27 31
16 2050	BANK NEW YORK MELLON	BK	04/02/2007	693 45		42 7920	09/17/2009	503 47	31 0694	-189 98	-27 40
114	BECTON DICKINSON & CO	BDX	02/09/2005	6,677 04		58 5707	12/07/2009	8,890 70	77 9907	2,213 66	33 15
38	BECTON DICKINSON & CO	BDX	11/06/2007	3,010 36		79 2199	12/07/2009	2,963 57	77 9907	-46 79	-1 55
20	BECTON DICKINSON & CO	BDX	08/04/2008	1,699 16		84 9578	12/07/2009	1,559 77	77 9907	-139 39	-8 20
30	BECTON DICKINSON & CO	BDX	09/03/2008	2,612 72		87 0905	12/07/2009	2,339 67	77 9907	-273 05	-10 45
8	BEST BUY CO INC	BBY	11/25/2008	164 86		20 6079	12/16/2009	333 91	41 7403	169 05	102 54
58	BOSTON SCIENTIFIC CORP	BSX	03/12/2008	751 93		12 9643	09/23/2009	649 00	11 1901	-102 93	-13 69
924	BOSTON SCIENTIFIC CORP	BSX	03/12/2008	11,979 01		12 9643	12/03/2009	7,873 28	8 5211	-4 105 73	-34 27
19	BOSTON SCIENTIFIC CORP	BSX	04/01/2008	251 92		13 2591	12/03/2009	161 89	8 5211	-90 03	-35 74
129	BOSTON SCIENTIFIC CORP	BSX	04/03/2008	1,744 08		13 5200	12/03/2009	1,099 20	8 5211	-644 88	-36 98
82	BOSTON SCIENTIFIC CORP	BSX	04/18/2008	1,041 11		12 6964	12/03/2009	698 72	8 5211	-342 39	-32 89
238	BRISTOL MYERS SQUIBB CO	BMY	01/22/2008	5 533 48		23 2499	02/13/2009	5,148 48	21 6324	-385 00	-6 96
40	CANADIAN PACIFIC RAILWAY	CP	11/16/2005	1,645 42		41 1353	02/12/2009	1,197 99	29 9500	-447 43	-27 19
68	CANADIAN PACIFIC RAILWAY	CP	11/16/2005	2,797 20		41 1353	01/15/2010	3,600 73	52 9527	803 53	28 73
17	CANADIAN PACIFIC RAILWAY	CP	11/16/2005	699 29		41 1353	01/20/2010	848 81	49 9309	149 52	21 38
46	CANADIAN PACIFIC RAILWAY	CP	06/20/2008	3,077 21		66 8958	01/20/2010	2,296 80	49 9309	-780 41	-25 36
30	CANADIAN PACIFIC RAILWAY	CP	06/20/2008	2,006 88		66 8958	01/28/2010	1 492 22	49 7412	-514 66	-25 64
11	CVS CAREMARK CORP	CVS	10/19/2007	435 00		39 5458	05/06/2009	350 90	31 9011	-84 10	-19 33
15	CVS CAREMARK CORP	CVS	11/07/2007	629 31		41 9540	05/06/2009	478 50	31 9011	-150 81	-23 95
25	CVS CAREMARK CORP	CVS	11/07/2007	1,048 85		41 9540	05/19/2009	783 47	31 3398	-265 38	-25 30

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Long - Continued											
12	CVS CAREMARK CORP	CVS	04/03/2008	480.36		40.0300	05/19/2009	376.06	31.3398	-104.30	-21.71
70,400	CADBURY SCHWEPPE ADR	CDSCY	01/31/2006	3,174.75		45.0959	01/27/2010	3,792.46	53.8709	617.71	19.46
53,600	CADBURY SCHWEPPE ADR	CDSCY	04/06/2006	2,480.42		46.2765	01/27/2010	2,887.44	53.8709	407.02	16.41
93	CAMPBELL SOUP COMPANY	CPB	09/17/2007	3,264.10		35.0979	05/13/2009	2,550.14	27.4217	-713.96	-21.87
1	CAMPBELL SOUP COMPANY	CPB	10/19/2007	35.75		35.7500	05/13/2009	27.43	27.4217	-8.32	-23.27
60	CAMPBELL SOUP COMPANY	CPB	10/19/2007	2,145.00		35.7500	06/02/2009	1,735.15	28.9200	-409.85	-19.11
2	CAMPBELL SOUP COMPANY	CPB	11/07/2007	72.02		36.0076	06/02/2009	57.84	28.9200	-14.18	-19.69
15	CAMPBELL SOUP COMPANY	CPB	11/07/2007	540.11		36.0076	06/09/2009	433.89	28.9274	-106.22	-19.67
47	CAMPBELL SOUP COMPANY	CPB	12/12/2007	1,728.19		36.7699	06/09/2009	1,359.55	28.9274	-368.64	-21.33
25	CAMPBELL SOUP COMPANY	CPB	01/25/2008	788.09		31.5235	06/09/2009	723.16	28.9274	-64.93	-8.24
35	CANADIAN NATL RY CO F	CNI	11/25/2005	1,392.26		39.7788	01/26/2010	1,831.27	52.3228	439.01	31.53
74	CARNIVAL CORP	CCL	12/01/2008	1,467.04		19.8249	12/16/2009	2,539.13	34.3135	1,072.09	73.08
33	CHEVRON CORPORATION	CVX	07/16/2007	3,036.35		92.0110	05/05/2009	2,163.05	65.5491	-873.30	-28.76
10	CHEVRON CORPORATION	CVX	08/22/2007	850.22		85.0216	05/05/2009	655.48	65.5491	-194.74	-22.90
81	CHUBB CORP	CB	11/27/2007	4,256.64		52.5511	02/18/2009	3,159.57	39.0073	-1,097.07	-25.77
70	CHUBB CORP	CB	11/27/2007	3,678.58		52.5511	03/12/2009	2,488.95	35.5566	-1,189.63	-32.34
5	CHUBB CORP	CB	11/27/2007	262.76		52.5511	03/17/2009	194.34	38.8700	-68.42	-26.04
89	CHUBB CORP	CB	11/27/2007	4,677.03		52.5511	04/20/2009	3,709.73	41.6835	-967.30	-20.68
1	CHURCH & DWIGHT INC	CHD	11/13/2007	52.67		52.6628	02/11/2009	52.14	52.1500	-0.53	-1.01
23	CHURCH & DWIGHT INC	CHD	11/13/2007	1,211.22		52.6628	02/17/2009	1,157.23	50.3149	-53.99	-4.45
13	CHURCH & DWIGHT INC	CHD	11/19/2007	665.39		51.1831	02/17/2009	654.09	50.3149	-11.30	-1.70
18	CHURCH & DWIGHT INC	CHD	11/19/2007	921.29		51.1831	05/20/2009	939.57	52.2000	18.28	1.98
22	CHURCH & DWIGHT INC	CHD	11/27/2007	1,188.91		54.0412	05/26/2009	1,133.73	51.5345	-55.18	-4.64
4	CHURCH & DWIGHT INC	CHD	11/27/2007	216.16		54.0412	09/11/2009	222.10	55.5277	5.94	2.75
11	CHURCH & DWIGHT INC	CHD	12/18/2007	613.89		55.8079	09/11/2009	610.79	55.5277	-3.10	-0.50
7	CHURCH & DWIGHT INC	CHD	12/18/2007	390.65		55.8079	09/30/2009	396.09	56.5869	5.44	1.39
15	CHURCH & DWIGHT INC	CHD	06/02/2008	850.32		56.6875	09/30/2009	848.78	56.5869	-1.54	-0.18
4	CHURCH & DWIGHT INC	CHD	06/02/2008	226.74		56.6875	10/19/2009	221.87	55.4708	-4.87	-2.15
3	CHURCH & DWIGHT INC	CHD	08/04/2008	171.18		57.0600	10/19/2009	166.40	55.4708	-4.78	-2.79
200	8CIBA SPECIALTY CHEM HLD	171991-19-3	10/26/2007	4,752.42		23.7621	04/16/2009	4,305.93	21.5297	-446.49	-9.40
89	COCA-COLA ENTERPRISES	CCE	10/02/2006	1,838.21		20.6542	06/04/2009	1,563.60	17.5690	-274.61	-14.94
110	COCA-COLA ENTERPRISES	CCE	03/27/2007	2,216.01		20.1455	06/04/2009	1,932.54	17.5690	-283.47	-12.79
285	COCA-COLA ENTERPRISES	CCE	06/07/2007	6,459.81		22.6660	06/04/2009	5,007.03	17.5690	-1,452.78	-22.49

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Long - Continued											
90	COCA-COLA ENTERPRISES	CCE	10/19/2007	2,168 78		24 0975	06/04/2009	1,581 17	17 5690	-587 61	-27 09
60	COCA-COLA ENTERPRISES	CCE	11/07/2007	1,522 80		25 3800	06/04/2009	1,054 11	17 5690	-468 69	-30 78
70	COCA-COLA ENTERPRISES	CCE	04/03/2008	1,677 20		23 9600	06/04/2009	1,229 81	17 5690	-447 39	-26 67
141	COCA-COLA ENTERPRISES	CCE	04/03/2008	3,378 36		23 9600	01/14/2010	2,989 06	21 1993	-389 30	-11 52
3	COCA-COLA ENTERPRISES	CCE	04/03/2008	71 88		23 9600	01/29/2010	61 18	20 3943	-10 70	-14 89
89	COCA-COLA ENTERPRISES	CCE	08/04/2008	1,531 60		17 2089	01/29/2010	1,815 06	20 3943	283 46	18 51
200	COLGATE PALMOLIVE CO	CL	11/06/2008	12,449 92		62 2496	12/07/2009	16,655 25	83 2784	4,205 33	33 78
66	COOPER INDUSTRIES PLC A	CBE	10/29/2004	2,110 02		31 9700	09/23/2009	2,442 38	37 0068	332 36	15 75
437	COOPER INDUSTRIES PLC A	CBE	11/01/2004	13,927 19		31 8700	09/23/2009	16,171 56	37 0068	2 244 37	16 12
55	COOPER INDUSTRIES LTD-	G24182-10-0	10/29/2004	1,758 35		31 9700	02/12/2009	1,466 29	26 6600	-292 06	-16 61
34	COVANTA HOLDING CORP	CVA	04/27/2006	567 38		16 6880	02/10/2009	653 64	19 2250	86 26	15 20
5	COVANTA HOLDING CORP	CVA	04/27/2006	83 43		16 6880	02/10/2009	96 12	19 2250	12 69	15 21
39	COVANTA HOLDING CORP	CVA	01/23/2007	917 89		23 5354	02/10/2009	749 78	19 2250	-168 11	-18 31
25	COVANTA HOLDING CORP	CVA	01/23/2007	588 38		23 5354	02/27/2009	381 30	15 2524	-207 08	-35 19
9	COVANTA HOLDING CORP	CVA	02/06/2007	214 38		23 8200	02/27/2009	137 27	15 2524	-77 11	-35 97
36	COVANTA HOLDING CORP	CVA	04/16/2007	870 71		24 1862	02/27/2009	549 09	15 2524	-321 62	-36 94
16	COVANTA HOLDING CORP	CVA	04/16/2007	386 98		24 1862	03/10/2009	209 02	13 0646	-177 96	-45 99
7	COVANTA HOLDING CORP	CVA	04/16/2007	169 30		24 1862	03/13/2009	97 15	13 8800	-72 15	-42 62
3	COVANTA HOLDING CORP	CVA	09/26/2007	72 90		24 2979	03/13/2009	41 64	13 8800	-31 26	-42 88
44	COVANTA HOLDING CORP	CVA	09/26/2007	1,069 10		24 2979	03/16/2009	603 53	13 7167	-465 57	-43 55
78	COVANTA HOLDING CORP	CVA	11/06/2007	2,140 32		27 4400	03/16/2009	1,069 89	13 7167	-1 070 43	-50 01
40	DIAGEO PLC	DEO	12/27/2006	3,180 94		79 5235	02/12/2009	2,001 20	50 0306	-1,179 74	-37 09
16	DOUGLAS EMMETT INC	DEI	01/24/2008	365 57		22 8482	02/11/2009	163 99	10 2500	-201 58	-55 14
49	DOUGLAS EMMETT INC	DEI	01/24/2008	1,119 56		22 8482	02/24/2009	382 94	7 8154	-736 62	-65 80
25	EATON CORP	ETN	11/01/2004	1,597 50		63 9000	11/25/2009	1 637 20	65 4899	39 70	2 49
97	EL PASO CORPORATION	EP	12/30/2005	1,182 25		12 1882	07/21/2009	931 17	9 6000	-251 08	-21 24
146	EL PASO CORPORATION	EP	12/30/2005	1,779 46		12 1882	09/15/2009	1,500 83	10 2800	-278 63	-15 66
33	EL PASO CORPORATION	EP	03/06/2006	416 86		12 6319	09/15/2009	339 24	10 2800	-77 62	-18 62
374	EMERSON ELECTRIC CO	EMR	07/11/2008	18,528 33		49 5410	09/23/2009	15 093 73	40 3586	-3 434 60	-18 54
18	EXXON MOBIL CORP	XOM	11/01/2004	880 02		48 8900	07/07/2009	1,202 90	66 8300	322 88	36 69
34	EXXON MOBIL CORP	XOM	01/05/2005	1,685 86		49 5839	07/07/2009	2,272 17	66 8300	586 31	34 78
4	FMC TECHNOLOGIES INC	FTI	08/25/2008	205 95		51 4884	10/30/2009	218 19	54 5498	12 24	5 94
64	FPL GROUP INC	FPL	08/06/2008	3,776 64		59 0100	09/23/2009	3,462 35	54 1006	-314 29	-8 32

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Long - Continued											
60	FPL GROUP INC	FPL	08/06/2008	3,540 60		59 0100	10/02/2009	3,193 40	53 2248	-347 20	-9 81
6	FTI CONSULTING INC	FCN	11/16/2007	352 06		58 6772	02/11/2009	259 13	43 1906	-92 93	-26 40
30	DOLLAR TREE STORES INC	DLTR	07/28/2008	1,082 89		36 0966	12/04/2009	1,403 70	46 7912	320 81	29 63
36	DOLLAR TREE STORES INC	DLTR	07/31/2008	1,330 90		36 9695	12/04/2009	1,684 44	46 7912	353 54	26 56
8	DOLLAR TREE STORES INC	DLTR	08/04/2008	300 88		37 6094	12/04/2009	374 32	46 7912	73 44	24 41
25	DOLLAR TREE STORES INC	DLTR	08/20/2008	1,006 60		40 2640	12/07/2009	1,179 55	47 1833	172 95	17 18
88	GENERAL ELECTRIC COMPANY	GE	07/01/2005	3,057 12		34 7400	07/21/2009	1,033 10	11 7401	-2 024 02	-66 21
40	GENERAL ELECTRIC COMPANY	GE	07/07/2006	1,331 18		33 2794	07/21/2009	469 59	11 7401	-861 59	-64 72
16	GENERAL ELECTRIC COMPANY	GE	07/18/2006	517 60		32 3500	07/21/2009	187 83	11 7401	-329 77	-63 71
20	GENERAL ELECTRIC COMPANY	GE	08/29/2006	679 60		33 9800	07/21/2009	234 79	11 7401	-444 81	-65 45
228	GENERAL ELECTRIC COMPANY	GE	10/11/2006	8,246 76		36 1700	07/21/2009	2,676 67	11 7401	-5 570 09	-67 54
65	GENERAL ELECTRIC COMPANY	GE	12/14/2006	2,328 30		35 8200	07/21/2009	763 08	11 7401	-1,565 22	-67 23
177	GENERAL ELECTRIC COMPANY	GE	12/21/2006	6,685 71		37 7723	07/21/2009	2,077 96	11 7401	-4 607 75	-68 92
43	GENERAL ELECTRIC COMPANY	GE	12/21/2006	1,624 20		37 7723	07/23/2009	514 43	11 9640	-1,109 77	-68 33
65	GENERAL ELECTRIC COMPANY	GE	02/07/2007	2,354 87		36 2288	07/23/2009	777 64	11 9640	-1 577 23	-66 98
15	GENERAL ELECTRIC COMPANY	GE	02/09/2007	532 95		35 5300	07/23/2009	179 45	11 9640	-353 50	-66 33
17	GENERAL ELECTRIC COMPANY	GE	03/16/2007	584 29		34 3700	07/23/2009	203 38	11 9640	-380 91	-65 19
95	GENERAL ELECTRIC COMPANY	GE	09/05/2007	3,676 50		38 7000	07/23/2009	1,136 55	11 9640	-2,539 95	-69 09
80	GENERAL ELECTRIC COMPANY	GE	11/07/2007	3,149 60		39 3700	07/23/2009	957 09	11 9640	-2 192 51	-69 61
82	GENERAL ELECTRIC COMPANY	GE	04/15/2008	2,610 83		31 8394	07/23/2009	981 02	11 9640	-1,629 81	-62 42
50	GENZYME CORPORATION	GENZ	04/25/2006	3,017 05		60 3413	03/06/2009	2,595 47	51 9099	-421 58	-13 97
2	GENZYME CORPORATION	GENZ	05/02/2006	116 30		58 1488	03/06/2009	103 82	51 9099	-12 48	-10 73
16	GENZYME CORPORATION	GENZ	06/21/2006	1,007 24		62 9523	03/06/2009	830 56	51 9099	-176 68	-17 54
25	GENZYME CORPORATION	GENZ	06/21/2006	1,573 81		62 9523	03/12/2009	1,348 61	53 9449	-225 20	-14 31
54	GENZYME CORPORATION	GENZ	07/18/2006	3,376 08		62 5200	03/12/2009	2,913 00	53 9449	-463 08	-13 72
9	GENZYME CORPORATION	GENZ	03/16/2007	533 70		59 3000	03/12/2009	485 50	53 9449	-48 20	-9 03
110	GLAXOSMITHKLINE PLC-ADR	GSK	06/16/2005	5,377 38		48 8853	02/12/2009	3,847 15	34 9744	-1 530 23	-28 46
4	GLOBAL PAYMENTS INC	GPN	09/07/2007	157 10		39 2751	02/11/2009	140 19	35 0500	-16 91	-10 76
8	GLOBAL PAYMENTS INC	GPN	09/07/2007	314 20		39 2751	04/27/2009	248 02	31 0047	-66 18	-21 06
19	GLOBAL PAYMENTS INC	GPN	09/18/2007	777 91		40 9427	04/27/2009	589 08	31 0047	-188 83	-24 27
12	GLOBAL PAYMENTS INC	GPN	09/18/2007	491 31		40 9427	05/15/2009	377 03	31 4202	-114 28	-23 26
23	GLOBAL PAYMENTS INC	GPN	09/28/2007	1,021 49		44 4126	05/15/2009	722 65	31 4202	-298 84	-29 25
4	GLOBAL PAYMENTS INC	GPN	09/28/2007	177 65		44 4126	10/09/2009	194 85	48 7150	17 20	9 68

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Long - Continued										
9	GLOBAL PAYMENTS INC	GPN	10/25/2007	408 60	45 3999	10/09/2009	438 42	48 7150	29 82	7 30
22	GLOBAL PAYMENTS INC	GPN	11/06/2007	1,016 62	46 2100	10/09/2009	1 071 70	48 7150	55 08	5 42
9	GLOBAL PAYMENTS INC	GPN	04/02/2008	388 81	43 2007	10/09/2009	438 43	48 7150	49 62	12 76
13	GLOBAL PAYMENTS INC	GPN	04/02/2008	561 61	43 2007	01/06/2010	679 71	52 2872	118 10	21 03
15	GLOBAL PAYMENTS INC	GPN	08/04/2008	663 00	44 2000	01/06/2010	784 29	52 2872	121 29	18 29
2	GLOBAL PAYMENTS INC	GPN	08/04/2008	88 40	44 2000	01/26/2010	90 00	45 0053	1 60	1 81
7	GOLDMAN SACHS GROUP INC	GS	10/28/2008	667 10	95 3005	11/11/2009	1,258 09	179 7330	590 99	88 59
19	GOLDMAN SACHS GROUP INC	GS	11/19/2008	1,108 83	58 3595	01/22/2010	3,005 99	158 2124	1,897 16	171 10
17	GOLDMAN SACHS GROUP INC	GS	11/25/2008	1,151 57	67 7390	01/22/2010	2,689 58	158 2124	1,538 01	133 56
19	GOLDMAN SACHS GROUP INC	GS	11/25/2008	1,287 04	67 7390	01/25/2010	2,975 48	156 6069	1,688 44	131 19
17	GOLDMAN SACHS GROUP INC	GS	12/04/2008	1,169 66	68 8033	01/25/2010	2,662 29	156 6069	1,492 63	127 61
50	HSBC HOLDINGS PLC-SPONS	HBC	01/12/2007	4,517 28	90 3458	11/09/2009	2,885 34	57 7085	-1,631 94	-36 13
5	HSBC HOLDINGS PLC-SPONS	HBC	01/17/2007	452 30	90 4583	11/09/2009	288 54	57 7085	-163 76	-36 21
55	HSBC HOLDINGS PLC-SPONS	HBC	01/17/2007	4,975 20	90 4583	11/16/2009	3,528 09	64 1488	-1,447 11	-29 09
3	HSBC HOLDINGS PLC-SPONS	HBC	05/10/2007	266 13		11/16/2009	192 44	64 1488	-73 69	-27 69
1	HSBC HOLDINGS PLC-SPONS	HBC	07/05/2007	93 57		11/16/2009	64 14	64 1488	-29 43	-31 45
1	HSBC HOLDINGS PLC-SPONS	HBC	10/04/2007	89 06		11/16/2009	64 14	64 1488	-24 92	-27 98
1	HSBC HOLDINGS PLC-SPONS	HBC	01/16/2008	85 37		11/16/2009	64 14	64 1488	-21 23	-24 87
2	HSBC HOLDINGS PLC-SPONS	HBC	05/07/2008	166 48		11/16/2009	128 29	64 1488	-38 19	-22 94
19	HANOVER INSURANCE GROUP	THG	11/06/2006	870 73	45 8279	02/11/2009	716 72	37 7225	-154 01	-17 69
1	HANOVER INSURANCE GROUP	THG	11/06/2006	45 82	45 8279	02/23/2009	34 55	34 5590	-11 27	-24 60
16	HANOVER INSURANCE GROUP	THG	11/13/2006	770 52	48 1573	02/23/2009	552 94	34 5590	-217 58	-28 24
10	HANOVER INSURANCE GROUP	THG	11/13/2006	481 57	48 1573	03/09/2009	292 10	29 2106	-189 47	-39 34
1	HANOVER INSURANCE GROUP	THG	12/11/2006	49 28	49 2746	03/09/2009	29 21	29 2106	-20 07	-40 73
1	HANOVER INSURANCE GROUP	THG	12/11/2006	49 28	49 2746	03/13/2009	29 50	29 5100	-19 78	-40 14
29	HANOVER INSURANCE GROUP	THG	12/11/2006	1,428 95	49 2746	03/19/2009	899 42	31 0148	-529 53	-37 06
4	HANOVER INSURANCE GROUP	THG	02/06/2007	194 40	48 6000	03/19/2009	124 05	31 0148	-70 35	-36 19
21	HANOVER INSURANCE GROUP	THG	05/07/2007	1,054 38	50 2085	03/19/2009	651 32	31 0148	-403 06	-38 23
6	HANOVER INSURANCE GROUP	THG	05/07/2007	301 25	50 2085	03/24/2009	181 10	30 1850	-120 15	-39 88
2	HANOVER INSURANCE GROUP	THG	10/25/2007	84 02	42 0100	03/24/2009	60 36	30 1850	-23 66	-28 16
18	HANOVER INSURANCE GROUP	THG	11/06/2007	805 14	44 7299	03/24/2009	543 33	30 1850	-261 81	-32 52
55	HESS CORPORATION	HES	05/19/2008	7,221 52	131 3003	07/21/2009	2,889 15	52 5316	-4,332 37	-59 99
233	HERTZ GLOBAL HLDGS INC	HTZ	07/20/2007	5,735 60	24 6164	08/06/2009	2,424 92	10 4077	-3 310 68	-57 72

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Long - Continued											
174	HERTZ GLOBAL HLDGS INC	HTZ	10/19/2007	3,822 76		21 9699	08/06/2009	1,810 89	10 4077	-2 011 87	-52 63
93	HERTZ GLOBAL HLDGS INC	HTZ	11/07/2007	1,717 71		18 4700	08/06/2009	967 90	10 4077	-749 81	-43 65
20	HERTZ GLOBAL HLDGS INC	HTZ	11/07/2007	369 40		18 4700	08/07/2009	216 99	10 8500	-152 41	-41 26
202	HEWLETT-PACKARD COMPANY	HPQ	08/24/2005	5,443 50		26 9481	02/19/2009	6,391 93	31 6434	948 43	17 42
75	HEWLETT-PACKARD COMPANY	HPQ	08/24/2005	2,021 10		26 9481	02/20/2009	2,338 07	31 1745	316 97	15 68
91	HEWLETT-PACKARD COMPANY	HPQ	05/15/2007	4,087 18		44 9140	02/20/2009	2,836 87	31 1745	-1,250 31	-30 59
59	HEWLETT-PACKARD COMPANY	HPQ	05/15/2007	2,649 92		44 9140	09/17/2009	2 724 09	46 1723	74 17	2 80
14	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007	671 98		47 9982	09/17/2009	646 40	46 1723	-25 58	-3 81
5	ITRON INC	ITRI	02/07/2008	368 72		73 7429	02/11/2009	289 24	57 8506	-79 48	-21 56
3	ITRON INC	ITRI	02/07/2008	221 22		73 7429	03/27/2009	146 74	48 9141	-74 48	-33 67
17	ITRON INC	ITRI	02/22/2008	1,465 62		86 2132	03/27/2009	831 53	48 9141	-634 09	-43 26
11	ITRON INC	ITRI	03/11/2008	973 14		88 4670	03/27/2009	538 05	48 9141	-435 09	-44 71
11	ITRON INC	ITRI	03/17/2008	961 19		87 3812	03/27/2009	538 05	48 9141	-423 14	-44 02
545	INFINEON TECHNOLOGIES	IFNYY	01/20/2006	5,204 75		9 5500	09/23/2009	3 021 34	5 5439	-2,183 41	-41 55
7 5000	IAC/INTERACTIVECORP	IACI	05/07/2007	234 08		31 2088	05/15/2009	112 27	14 9700	-121 81	-52 04
10	IAC/INTERACTIVECORP	IACI	05/30/2007	300 92		30 0894	05/15/2009	149 69	14 9700	-151 23	-50 26
27 5000	IAC/INTERACTIVECORP	IACI	07/26/2007	738 19		26 8426	05/15/2009	411 66	14 9700	-326 53	-44 23
11	IAC/INTERACTIVECORP	IACI	10/19/2007	274 53		24 9567	05/15/2009	164 67	14 9700	-109 86	-40 02
53	IAC/INTERACTIVECORP	IACI	10/19/2007	1,322 72		24 9567	05/20/2009	827 03	15 6049	-495 69	-37 48
12	IAC/INTERACTIVECORP	IACI	10/19/2007	299 48		24 9567	06/04/2009	192 63	16 0534	-106 85	-35 68
30	IAC/INTERACTIVECORP	IACI	11/07/2007	794 63		26 4869	06/04/2009	481 59	16 0534	-313 04	-39 39
19	IAC/INTERACTIVECORP	IACI	04/03/2008	363 02		19 1048	06/04/2009	305 00	16 0534	-58 02	-15 98
70	IAC/INTERACTIVECORP	IACI	04/08/2008	1,304 68		18 6381	06/04/2009	1,123 71	16 0534	-180 97	-13 87
26	INTL BUSINESS MACH CORP	IBM	11/01/2004	2,322 58		89 3300	12/01/2009	3,322 98	127 8104	1,000 40	43 07
24	INTL BUSINESS MACH CORP	IBM	11/01/2004	2,143 92		89 3300	01/12/2010	3,102 86	129 2875	958 94	44 73
45	INTL FLAVOR & FRAGRANCE	IFF	08/06/2008	1,761 24		39 1386	09/29/2009	1,700 13	37 7817	-61 11	-3 47
56	INTL FLAVOR & FRAGRANCE	IFF	08/06/2008	2,191 77		39 1386	10/19/2009	2,173 04	38 8053	-18 73	-0 85
19	JM SMUCKER CO	SJM	11/06/2008	767 02		40 3697	12/02/2009	1,137 41	59 8657	370 39	48 29
2	JM SMUCKER CO	SJM	11/13/2008	77 52		38 7585	12/02/2009	119 73	59 8657	42 21	54 45
57	JOHNSON & JOHNSON	JNJ	04/24/2007	3,678 73		64 5391	11/16/2009	3,537 39	62 0613	-141 34	-3 84
190	KT CORP SP ADR	KT	03/07/2007	4,288 27		22 5698	03/31/2009	2,631 06	13 8478	-1 657 21	-38 65
11	KOHL'S CORP	KSS	10/07/2008	423 12		38 4662	10/22/2009	652 65	59 3342	229 53	54 25
8	KOHL'S CORP	KSS	10/10/2008	245 36		30 6700	10/22/2009	474 66	59 3342	229 30	93 45

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Long - Continued											
7	KOHL'S CORP	KSS	10/21/2008	225 47		32 2092	10/22/2009	415 34	59 3342	189 87	84 21
53	KOHL'S CORP	KSS	10/21/2008	1,707 09		32 2092	10/23/2009	3,150 54	59 4459	1 443 45	84 56
4	KOHL'S CORP	KSS	10/21/2008	128 83		32 2092	12/11/2009	222 07	55 5205	93 24	72 37
34	KOHL'S CORP	KSS	10/28/2008	954 14		28 0630	12/11/2009	1,887 64	55 5205	933 50	97 84
33	KOHL'S CORP	KSS	11/13/2008	957 11		29 0031	12/11/2009	1,832 14	55 5205	875 03	91 42
16	KRAFT FOODS INC CL A	KFT	04/21/2005	500 77		31 2981	05/19/2009	399 82	24 9900	-100 95	-20 16
50	KRAFT FOODS INC CL A	KFT	08/02/2005	1,532 46		30 6492	05/19/2009	1,249 47	24 9900	-282 99	-18 47
8	KRAFT FOODS INC CL A	KFT	04/07/2006	241 79		30 2234	05/19/2009	199 92	24 9900	-41 87	-17 32
52	KRAFT FOODS INC CL A	KFT	04/07/2006	1,571 61		30 2234	12/07/2009	1,391 53	26 7610	-180 08	-11 46
112	KRAFT FOODS INC CL A	KFT	01/03/2007	3,996 60		35 6838	12/07/2009	2 996 15	26 7610	-999 45	-25 01
13	KRAFT FOODS INC CL A	KFT	01/03/2007	463 88		35 6838	01/06/2010	371 14	28 5500	-92 74	-19 99
110	KRAFT FOODS INC CL A	KFT	11/19/2007	3,568 68		32 4425	01/06/2010	3,140 41	28 5500	-428 27	-12 00
25	KRAFT FOODS INC CL A	KFT	04/03/2008	777 99		31 1194	01/06/2010	713 74	28 5500	-64 25	-8 26
2	LINCOLN ELECTRIC HLDGS	LECO	02/06/2007	126 94		63 4700	02/04/2009	86 29	43 1500	-40 65	-32 02
13	LINCOLN ELECTRIC HLDGS	LECO	04/27/2007	829 11		63 7776	02/04/2009	560 95	43 1500	-268 16	-32 34
4	LINCOLN ELECTRIC HLDGS	LECO	10/25/2007	282 80		70 6994	02/04/2009	172 60	43 1500	-110 20	-38 97
1	LINCOLN ELECTRIC HLDGS	LECO	10/25/2007	70 70		70 6994	02/11/2009	43 23	43 2400	-27 47	-38 85
10	LINCOLN ELECTRIC HLDGS	LECO	10/25/2007	706 99		70 6994	02/24/2009	318 71	31 8713	-388 28	-54 92
3	LINCOLN ELECTRIC HLDGS	LECO	11/06/2007	210 21		70 0700	02/24/2009	95 61	31 8713	-114 60	-54 52
64	LOCKHEED MARTIN CORP	LMT	08/22/2007	6,254 59		97 7279	04/06/2009	4,263 64	66 6199	-1,990 95	-31 83
14	LOCKHEED MARTIN CORP	LMT	08/22/2007	1,368 19		97 7279	05/04/2009	1,130 40	80 7450	-237 79	-17 38
66	LOCKHEED MARTIN CORP	LMT	08/22/2007	6,450 03		97 7279	05/11/2009	5,286 67	80 1033	-1,163 36	-18 04
13	LOCKHEED MARTIN CORP	LMT	11/06/2007	1,411 54		108 5800	05/11/2009	1,041 32	80 1033	-370 22	-26 23
3	LOCKHEED MARTIN CORP	LMT	11/06/2007	325 74		108 5800	08/12/2009	226 06	75 3558	-99 68	-30 60
299	LOWES COMPANIES INC	LOW	09/17/2008	7,113 15		23 7898	10/29/2009	5,953 56	19 9121	-1,159 59	-16 30
54	LOWES COMPANIES INC	LOW	09/22/2008	1,309 96		24 2585	10/29/2009	1,075 22	19 9121	-234 74	-17 92
490	KINGFISHER PLC-SPONS	KGFHY	07/02/2007	4,491 79		9 1669	07/23/2009	3,313 63	6 7627	-1 178 16	-26 23
2	MAGNA INTL INC CL A	MGA	09/06/2006	142 49		71 2414	02/11/2009	60 35	30 1800	-82 14	-57 65
26	MAGNA INTL INC CL A	MGA	09/06/2006	1,852 28		71 2414	04/01/2009	673 91	25 9200	-1 178 37	-63 62
28	MAGNA INTL INC CL A	MGA	09/06/2006	1,994 76		71 2414	04/06/2009	900 64	32 1660	-1,094 12	-54 85
22	MAGNA INTL INC CL A	MGA	09/06/2006	1,567 31		71 2414	06/01/2009	735 23	33 4206	-832 08	-53 09
26	MAGNA INTL INC CL A	MGA	09/06/2006	1,852 27		71 2414	07/27/2009	1,285 28	49 4355	-566 99	-30 61
11	MAGNA INTL INC CL A	MGA	09/06/2006	783 65		71 2414	09/15/2009	479 92	43 6304	-303 73	-38 76

Schedule of Realized Gains and Losses

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Prepared For:

3868-6430
MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
125	MASCO CORP	MAS	09/25/2008	2,279.88		18.2391	10/19/2009	1,738.51	13.9085	-541.37	-23.75
18	MASCO CORP	MAS	09/25/2008	328.30		18.2391	01/07/2010	273.09	15.1721	-55.21	-16.82
138	MASCO CORP	MAS	11/06/2008	1,254.46		9.0903	01/07/2010	2,093.69	15.1721	839.23	66.90
22	MCAFEE INCORPORATED	MFE	08/22/2007	773.35		35.1528	02/11/2009	659.34	29.9706	-114.01	-14.74
15	MCAFEE INCORPORATED	MFE	09/04/2007	551.15		36.7433	02/11/2009	449.56	29.9706	-101.59	-18.43
17	MCAFEE INCORPORATED	MFE	09/04/2007	624.64		36.7433	03/02/2009	460.90	27.1126	-163.74	-26.21
8	MCAFEE INCORPORATED	MFE	09/04/2007	293.94		36.7433	05/08/2009	311.21	38.9027	17.27	5.88
20	MCAFEE INCORPORATED	MFE	09/10/2007	722.08		36.1038	05/08/2009	778.04	38.9027	55.96	7.75
20	MCAFEE INCORPORATED	MFE	09/10/2007	722.07		36.1038	08/27/2009	799.66	39.9843	77.59	10.75
32	MCAFEE INCORPORATED	MFE	10/04/2007	1,195.37		37.3554	08/27/2009	1,279.46	39.9843	84.09	7.03
6	MCAFEE INCORPORATED	MFE	10/25/2007	227.94		37.9898	08/27/2009	239.90	39.9843	11.96	5.25
6	MCAFEE INCORPORATED	MFE	10/31/2007	242.28		40.3802	08/27/2009	239.91	39.9843	-2.37	-0.98
14	MCAFEE INCORPORATED	MFE	10/31/2007	565.32		40.3802	11/18/2009	579.33	41.3824	14.01	2.48
16	MCAFEE INCORPORATED	MFE	11/06/2007	644.00		40.2500	11/18/2009	662.10	41.3824	18.10	2.81
19	MCAFEE INCORPORATED	MFE	11/06/2007	764.75		40.2500	12/01/2009	728.94	38.3665	-35.81	-4.68
15	MCAFEE INCORPORATED	MFE	11/20/2007	553.73		36.9148	12/01/2009	575.48	38.3665	21.75	3.93
3	MCAFEE INCORPORATED	MFE	11/20/2007	110.74		36.9148	12/07/2009	118.48	39.4948	7.74	6.99
13	MCAFEE INCORPORATED	MFE	08/04/2008	488.01		37.5394	12/07/2009	513.41	39.4948	25.40	5.20
18	MCAFEE INCORPORATED	MFE	09/09/2008	680.47		37.8036	12/07/2009	710.89	39.4948	30.42	4.47
8	MCAFEE INCORPORATED	MFE	09/09/2008	302.42		37.8036	12/08/2009	304.64	38.0817	2.22	0.73
90	MCDONALDS CORP	MCD	10/04/2006	3,595.84		39.9538	05/01/2009	4,729.37	52.5500	1,133.53	31.52
82	MCDONALDS CORP	MCD	10/04/2006	3,276.21		39.9538	05/28/2009	4,747.47	57.8976	1,471.26	44.91
86	MCDONALDS CORP	MCD	10/04/2006	3,436.02		39.9538	09/11/2009	4,681.05	54.4323	1,245.03	36.23
30	MCDONALDS CORP	MCD	10/04/2006	1,198.61		39.9538	09/15/2009	1,643.38	54.7810	444.77	37.11
1	MCDONALDS CORP	MCD	08/06/2008	62.32		62.3178	09/15/2009	54.78	54.7810	-7.54	-12.10
132	MCDONALDS CORP	MCD	08/06/2008	8,225.96		62.3178	09/16/2009	7,274.04	55.1078	-951.92	-11.57
53	MICROSOFT CORP	MSFT	11/01/2004	1,497.25		28.2500	02/05/2009	1,007.34	19.0066	-489.91	-32.72
155	MICROSOFT CORP	MSFT	11/05/2004	4,524.45		29.1900	02/05/2009	2,946.00	19.0066	-1,578.45	-34.89
190	MICROSOFT CORP	MSFT	12/13/2005	5,183.22		27.2801	02/05/2009	3,611.23	19.0066	-1,571.99	-30.33
39	MICROSOFT CORP	MSFT	04/24/2007	1,126.14		28.8752	02/05/2009	741.26	19.0066	-384.88	-34.18
9	MICROSOFT CORP	MSFT	04/24/2007	259.88		28.8752	03/17/2009	148.85	16.5400	-111.03	-42.72
13	MOODY'S CORP	MCO	05/20/2008	575.52		44.2710	09/17/2009	323.00	24.8471	-252.52	-43.88
39	MOODY'S CORP	MCO	07/22/2008	1,340.07		34.3606	09/17/2009	969.01	24.8471	-371.06	-27.69

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MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
Long - Continued											
96	MOODY'S CORP	MCO	07/22/2008	3,298.61		34.3606	12/09/2009	2,365.91	24.6456	-932.70	-28.28
68	MOODY'S CORP	MCO	09/26/2008	2,259.66		33.2302	12/09/2009	1,675.85	24.6456	-583.81	-25.84
75	JPMORGAN CHASE & CO	JPM	04/12/2006	3,145.62		41.9416	02/03/2009	1,866.30	24.8842	-1,279.32	-40.67
1	JPMORGAN CHASE & CO	JPM	04/12/2006	41.95		41.9416	05/19/2009	36.71	36.7221	-5.24	-12.49
94	JPMORGAN CHASE & CO	JPM	04/12/2006	3,942.51		41.9416	07/27/2009	3,576.60	38.0500	-365.91	-9.28
31	JPMORGAN CHASE & CO	JPM	04/12/2006	1,300.19		41.9416	10/27/2009	1,381.12	44.5535	80.93	6.22
177	JPMORGAN CHASE & CO	JPM	04/12/2006	7,423.66		41.9416	10/30/2009	7,433.45	41.9980	9.79	0.13
39	JPMORGAN CHASE & CO	JPM	04/12/2006	1,635.73		41.9416	11/03/2009	1,657.97	42.5134	22.24	1.36
109	JPMORGAN CHASE & CO	JPM	04/12/2006	4,571.62		41.9416	11/13/2009	4,684.17	42.9752	112.55	2.46
14	JPMORGAN CHASE & CO	JPM	10/19/2007	636.83		45.4872	11/13/2009	601.64	42.9752	-35.19	-5.53
51	JPMORGAN CHASE & CO	JPM	10/19/2007	2,319.84		45.4872	01/25/2010	1,997.15	39.1604	-322.69	-13.91
24	JPMORGAN CHASE & CO	JPM	10/22/2007	1,083.20		45.1334	01/25/2010	939.83	39.1604	-143.37	-13.24
55	JPMORGAN CHASE & CO	JPM	11/06/2007	2,419.32		43.9876	01/25/2010	2,153.80	39.1604	-265.52	-10.97
10	IHS INC CL A	IHS	08/06/2008	589.41		58.9402	11/30/2009	502.00	50.2021	-87.41	-14.83
67	IHS INC CL A	IHS	08/06/2008	3,949.00		58.9402	12/01/2009	3,359.51	50.1433	-589.49	-14.93
27	NSTAR	NST	12/10/2007	993.04		36.7794	04/14/2009	817.97	30.2962	-175.07	-17.63
34	NSTAR	NST	12/10/2007	1,250.50		36.7794	05/06/2009	1,041.40	30.6303	-209.10	-16.72
26	NSTAR	NST	12/10/2007	956.25		36.7794	05/19/2009	754.41	29.0167	-201.84	-21.11
30	NSTAR	NST	12/19/2007	1,087.78		36.2592	05/19/2009	870.47	29.0167	-217.31	-19.98
34	NSTAR	NST	01/08/2008	1,239.03		36.4421	05/19/2009	986.54	29.0167	-252.49	-20.38
45	NOBLE CORP	G65422-10-0	10/29/2004	1,022.85		22.7300	02/12/2009	1,180.34	26.2300	157.49	15.40
20	O REILLY AUTOMOTIVE INC	ORLY	10/03/2008	528.82		26.4410	10/07/2009	705.79	35.2906	176.97	33.47
90	OCCIDENTAL PETE CORP	OXY	07/30/2007	5,151.27		57.2364	01/13/2010	7,157.02	79.5236	2,005.75	38.94
2	OCCIDENTAL PETE CORP	OXY	07/30/2007	114.48		57.2364	01/15/2010	158.49	79.2500	44.01	38.44
57	OCCIDENTAL PETE CORP	OXY	07/30/2007	3,262.47		57.2364	01/25/2010	4,445.70	77.9957	1,183.23	36.27
26	OCCIDENTAL PETE CORP	OXY	07/30/2007	1,488.15		57.2364	01/26/2010	2,010.86	77.3420	522.71	35.12
178	ORACLE CORP	ORCL	09/14/2007	3,579.80		20.1112	07/17/2009	3,854.19	21.6533	274.39	7.66
311	ORACLE CORP	ORCL	09/14/2007	6,254.57		20.1112	10/06/2009	6,358.56	20.4461	103.99	1.66
33	ORACLE CORP	ORCL	11/07/2007	737.88		22.3600	10/06/2009	674.70	20.4461	-63.18	-8.56
112	ORACLE CORP	ORCL	04/03/2008	2,313.92		20.6600	10/06/2009	2,289.90	20.4461	-24.02	-1.04
18	PNC FINANCIAL SERVICES	PNC	12/20/2007	1,160.78		64.4878	11/03/2009	936.55	52.0321	-224.23	-19.32
25	PEABODY ENERGY CORP	BTU	12/03/2007	1,379.40		55.1764	03/17/2009	652.76	26.1110	-726.64	-52.68
20	PEABODY ENERGY CORP	BTU	12/17/2007	1,178.54		58.9268	03/17/2009	522.21	26.1110	-656.33	-55.69

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Long - Continued											
44	PEABODY ENERGY CORP	BTU	03/03/2008	2,547.96		57.9082	03/17/2009	1,148.88	26.1110	-1,399.08	-54.91
25	PETROLEO BRASILEIRO SA F	PBR'A	11/10/2008	568.99		22.7598	01/14/2010	1,023.14	40.9264	454.15	79.82
57	PETROLEO BRASILEIRO - SA	PBR	08/06/2008	2,949.96		51.7537	10/12/2009	2,762.27	48.4622	-187.69	-6.35
150	PETROLEO BRASILEIRO - SA	PBR	08/06/2008	7,763.04		51.7537	01/14/2010	6,865.84	45.7729	-897.20	-11.56
9	PETSMART INC	PETM	05/07/2007	308.86		34.3177	02/11/2009	174.68	19.4100	-134.18	-43.44
30	PETSMART INC	PETM	05/07/2007	1,029.53		34.3177	05/21/2009	606.86	20.2294	-422.67	-41.05
23	PETSMART INC	PETM	05/24/2007	781.78		33.9904	05/21/2009	465.27	20.2294	-316.51	-40.49
24	PETSMART INC	PETM	05/24/2007	815.77		33.9904	08/13/2009	518.87	21.6203	-296.90	-36.40
28	PETSMART INC	PETM	11/06/2007	766.64		27.3800	08/13/2009	605.35	21.6203	-161.29	-21.04
5	PETSMART INC	PETM	11/27/2007	130.73		26.1450	08/13/2009	108.10	21.6203	-22.63	-17.31
3	PETSMART INC	PETM	11/27/2007	78.43		26.1450	08/20/2009	60.33	20.1114	-18.10	-23.08
51	PETSMART INC	PETM	12/04/2007	1,426.40		27.9687	08/20/2009	1,025.65	20.1114	-400.75	-28.10
6	PETSMART INC	PETM	02/26/2008	136.80		22.7994	08/20/2009	120.66	20.1114	-16.14	-11.80
19	PETSMART INC	PETM	04/02/2008	425.18		22.3777	08/20/2009	382.10	20.1114	-43.08	-10.13
36	PETSMART INC	PETM	05/14/2008	881.96		24.4990	08/20/2009	723.99	20.1114	-157.97	-17.91
20	PETSMART INC	PETM	08/04/2008	453.80		22.6900	08/20/2009	402.22	20.1114	-51.58	-11.37
29	PETSMART INC	PETM	08/12/2008	725.00		25.0000	08/20/2009	583.22	20.1114	-141.78	-19.56
25	BRINKS CO	BCO	12/18/2006	882.17		35.2870	02/04/2009	773.74	30.9500	-108.43	-12.29
6	BRINKS CO	BCO	12/18/2006	211.72		35.2870	02/11/2009	168.53	28.0900	-43.19	-20.40
3	BRINKS CO	BCO	12/18/2006	105.86		35.2870	05/01/2009	83.05	27.6859	-22.81	-21.55
7	BRINKS CO	BCO	02/06/2007	243.99		34.8548	05/01/2009	193.79	27.6859	-50.20	-20.57
1	BRINKS CO	BCO	10/25/2007	32.32		32.3124	05/01/2009	27.68	27.6859	-4.64	-14.35
18	BRINKS CO	BCO	11/06/2007	629.28		34.9596	05/01/2009	498.33	27.6859	-130.95	-20.81
15	BRINKS CO	BCO	11/15/2007	503.21		33.5468	05/01/2009	415.29	27.6859	-87.92	-17.47
1	BRINKS CO	BCO	11/15/2007	33.54		33.5468	05/21/2009	27.39	27.3973	-6.15	-18.34
27	BRINKS CO	BCO	01/31/2008	871.08		32.2622	05/21/2009	739.71	27.3973	-131.37	-15.08
15	BRINKS CO	BCO	04/08/2008	566.21		37.7469	05/21/2009	410.95	27.3973	-155.26	-27.42
1	BRINKS CO	BCO	04/24/2008	39.27		39.2668	05/21/2009	27.39	27.3973	-11.88	-30.25
48	POTASH CORP OF SASK INC	POT	11/01/2004	1,077.12		22.4400	09/15/2009	4,317.22	89.9446	3,240.10	300.81
27	POTASH CORP OF SASK INC	POT	11/01/2004	605.88		22.4400	09/21/2009	2,491.19	92.2690	1,885.31	311.17
59	POTASH CORP OF SASK INC	POT	12/29/2008	4,300.53		72.8903	01/04/2010	6,617.48	112.1637	2,316.95	53.88
23	PRAXAIR INC	PX	11/01/2004	969.45		42.1500	03/12/2009	1,430.59	62.2001	461.14	47.57
63	PRAXAIR INC	PX	11/01/2004	2,655.45		42.1500	07/13/2009	4,374.81	69.4434	1,719.36	64.75

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Long - Continued											
121	PRECISION CASTPARTS CORP	PCP	04/23/2008	13,524.17		111.7700	11/10/2009	12,179.27	100.6578	-1,344.90	-9.94
69	PROGRESS ENERGY INC	PGN	11/01/2004	2,855.22		41.3800	10/05/2009	2,622.75	38.0119	-232.47	-8.14
17	PROGRESS ENERGY INC	PGN	10/10/2007	801.45		47.1438	10/13/2009	639.91	37.6430	-161.54	-20.15
86	QUALCOMM INC	QCOM	10/19/2007	3,511.14		40.8272	05/01/2009	3,624.89	42.1510	113.75	3.24
5	QUALCOMM INC	QCOM	10/19/2007	204.14		40.8272	05/04/2009	216.96	43.3940	12.82	6.28
48	QUALCOMM INC	QCOM	10/19/2007	1,959.69		40.8272	09/23/2009	2,139.91	44.5827	180.22	9.20
20	QUALCOMM INC	QCOM	02/27/2008	867.50		43.3750	09/23/2009	891.63	44.5827	24.13	2.78
34	QUALCOMM INC	QCOM	02/27/2008	1,474.75		43.3750	10/02/2009	1,442.34	42.4232	-32.41	-2.20
22	QUALCOMM INC	QCOM	08/04/2008	1,169.47		53.1578	10/02/2009	933.28	42.4232	-236.19	-20.20
7	REPUBLIC SVCS INC	RSG	08/20/2007	208.25		29.7491	02/11/2009	168.13	24.0206	-40.12	-19.27
35	REPUBLIC SVCS INC	RSG	08/20/2007	1,041.21		29.7491	03/06/2009	569.24	16.2644	-471.97	-45.33
10	REPUBLIC SVCS INC	RSG	09/04/2007	312.92		31.2910	03/06/2009	162.65	16.2644	-150.27	-48.02
39	REPUBLIC SVCS INC	RSG	09/04/2007	1,220.34		31.2910	03/11/2009	617.95	15.8452	-602.39	-49.36
44	REPUBLIC SVCS INC	RSG	09/18/2007	1,382.48		31.4199	03/11/2009	697.18	15.8452	-685.30	-49.57
12	REPUBLIC SVCS INC	RSG	09/27/2007	388.14		32.3447	03/11/2009	190.15	15.8452	-197.99	-51.01
4	REPUBLIC SVCS INC	RSG	09/27/2007	129.38		32.3447	03/13/2009	68.19	17.0500	-61.19	-47.29
31	REPUBLIC SVCS INC	RSG	09/27/2007	1,002.68		32.3447	03/19/2009	547.06	17.6474	-455.62	-45.44
47	REPUBLIC SVCS INC	RSG	11/06/2007	1,571.68		33.4400	03/19/2009	829.42	17.6474	-742.26	-47.23
9	ROPER INDS INC NEW	ROP	06/08/2006	400.65		44.5167	02/11/2009	385.73	42.8600	-14.92	-3.72
12	ROPER INDS INC NEW	ROP	06/08/2006	534.19		44.5167	04/24/2009	546.24	45.5212	12.05	2.26
6	ROPER INDS INC NEW	ROP	02/06/2007	316.92		52.8200	04/24/2009	273.12	45.5212	-43.80	-13.82
14	ROPER INDS INC NEW	ROP	04/27/2007	808.48		57.7482	04/24/2009	637.28	45.5212	-171.20	-21.18
7	ROPER INDS INC NEW	ROP	11/06/2007	484.47		69.2099	04/24/2009	318.64	45.5212	-165.83	-34.23
11	ROPER INDS INC NEW	ROP	11/06/2007	761.31		69.2099	10/26/2009	565.41	51.4027	-195.90	-25.73
20	ROPER INDS INC NEW	ROP	04/07/2008	1,244.99		62.2494	10/26/2009	1,028.02	51.4027	-216.97	-17.43
12	ROPER INDS INC NEW	ROP	05/14/2008	757.17		63.0972	10/26/2009	616.81	51.4027	-140.36	-18.54
13	ROPER INDS INC NEW	ROP	06/06/2008	862.86		66.3735	10/26/2009	668.22	51.4027	-194.64	-22.56
13	ROPER INDS INC NEW	ROP	08/04/2008	786.76		60.5200	10/26/2009	668.22	51.4027	-118.54	-15.07
81	ROPER INDS INC NEW	ROP	08/06/2008	4,925.99		60.8146	10/26/2009	4,163.53	51.4027	-762.46	-15.48
59	ROPER INDS INC NEW	ROP	08/06/2008	3,588.06		60.8146	01/04/2010	3,105.76	52.6413	-482.30	-13.44
41	ROPER INDS INC NEW	ROP	08/06/2008	2,493.40		60.8146	01/05/2010	2,128.30	51.9113	-365.10	-14.64
35	ROPER INDS INC NEW	ROP	08/06/2008	2,128.51		60.8146	01/06/2010	1,819.61	51.9902	-308.90	-14.51
363	ST JUDE MEDICAL INC	STJ	07/11/2008	15,246.94		42.0026	10/20/2009	11,694.39	32.2168	-3,552.55	-23.30

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Long - Continued											
45	SANOFI-AVENTIS ADR	SNY	10/12/2006	1,941 95		43 1544	02/12/2009	1,341 46	29 8107	-600 49	-30 92
90	SANOFI-AVENTIS ADR	SNY	11/09/2006	3,851 54		42 7948	02/12/2009	2,682 95	29 8107	-1,168 59	-30 34
31	SBA COMMUNICATIONS CORP	SBAC	09/12/2006	787 10		25 3904	04/06/2009	778 95	25 1279	-8 15	-1 04
7	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	173 30		24 7571	04/06/2009	175 90	25 1279	2 60	1 50
43	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	1,064 56		24 7571	12/07/2009	1,403 17	32 6327	338 61	31 81
7	SCHLUMBERGER LTD	SLB	03/14/2006	415 10		59 3008	07/30/2009	369 67	52 8116	-45 43	-10 94
238	SCHLUMBERGER LTD	SLB	03/30/2006	15,170 52		63 7417	07/30/2009	12 568 83	52 8116	-2 601 69	-17 15
10	SCHLUMBERGER LTD	SLB	06/21/2006	560 38		56 0375	07/30/2009	528 11	52 8116	-32 27	-5 76
65	SCHWAB CHARLES CORP NEW	SCHW	01/22/2008	1,429 95		21 9993	02/09/2009	940 03	14 4622	-489 92	-34 26
77	SCHWAB CHARLES CORP NEW	SCHW	02/19/2008	1,555 91		20 2067	04/01/2009	1,183 62	15 3719	-372 29	-23 93
292	SEMPRA ENERGY	SRE	09/11/2008	16,652 79		57 0301	12/07/2009	16,006 17	54 8171	-646 62	-3 98
57	STERICYCLE INC	SRCL	08/06/2008	3,370 69		59 1349	09/11/2009	2,765 43	48 5177	-605 26	-17 96
69	STERICYCLE INC	SRCL	08/06/2008	4,080 31		59 1349	09/16/2009	3,311 04	47 9874	-769 27	-18 85
4	SUNTRUST BANKS INC	STI	08/09/2007	307 78		76 9476	02/09/2009	52 77	13 1933	-255 01	-82 85
74	SUNTRUST BANKS INC	STI	01/17/2008	4,442 60		60 0351	02/09/2009	976 29	13 1933	-3 466 31	-78 02
10	SYBASE INC	SY	01/03/2008	257 30		25 7291	02/11/2009	288 49	28 8500	31 19	12 12
26	SYBASE INC	SY	01/03/2008	668 96		25 7291	03/17/2009	722 56	27 7912	53 60	8 01
45	SYBASE INC	SY	01/03/2008	1,157 80		25 7291	04/02/2009	1,410 34	31 3410	252 54	21 81
1	SYBASE INC	SY	01/03/2008	25 72		25 7291	04/17/2009	31 39	31 4003	5 67	22 05
37	SYBASE INC	SY	01/24/2008	970 58		26 2316	04/17/2009	1,161 78	31 4003	191 20	19 70
35	SYBASE INC	SY	01/24/2008	918 10		26 2316	05/05/2009	1,169 76	33 4228	251 66	27 41
1	SYBASE INC	SY	01/24/2008	26 23		26 2316	06/12/2009	32 58	32 5890	6 35	24 21
36	SYBASE INC	SY	01/31/2008	988 68		27 4632	06/12/2009	1,173 17	32 5890	184 49	18 66
10	SYBASE INC	SY	01/31/2008	274 63		27 4632	06/30/2009	312 50	31 2514	37 87	13 79
17	SYBASE INC	SY	03/11/2008	426 64		25 0961	06/30/2009	531 26	31 2514	104 62	24 52
22	SYBASE INC	SY	03/11/2008	552 11		25 0961	09/23/2009	800 50	36 3877	248 39	44 99
30	SYBASE INC	SY	03/28/2008	778 33		25 9443	09/23/2009	1,091 60	36 3877	313 27	40 25
46	SYBASE INC	SY	06/17/2008	1,513 89		32 9106	09/23/2009	1,673 79	36 3877	159 90	10 56
20	SYBASE INC	SY	08/04/2008	678 19		33 9094	09/23/2009	727 73	36 3877	49 54	7 30
23	SYNOPSIS CORP	SNPS	04/01/2008	527 85		22 9501	04/17/2009	484 20	21 0528	-43 65	-8 27
44	SYNOPSIS CORP	SNPS	04/01/2008	1,009 80		22 9501	05/05/2009	951 33	21 6218	-58 47	-5 79
22	SYNOPSIS CORP	SNPS	04/01/2008	504 90		22 9501	05/21/2009	426 58	19 3907	-78 32	-15 51
58	SYNOPSIS CORP	SNPS	04/07/2008	1,375 60		23 7172	05/21/2009	1,124 64	19 3907	-250 96	-18 24

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FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain of Loss
Long - Continued											
3	SYNOPTSYS CORP	SNPS	04/07/2008	71 15		23 7172	06/30/2009	57 59	19 2004	-13 56	-19 05
28	SYNOPTSYS CORP	SNPS	05/15/2008	700 01		25 0003	06/30/2009	537 60	19 2004	-162 41	-23 20
33	SYNOPTSYS CORP	SNPS	05/15/2008	825 01		25 0003	07/21/2009	642 61	19 4738	-182 40	-22 11
31	SYNOPTSYS CORP	SNPS	05/23/2008	778 91		25 1260	07/21/2009	603 67	19 4738	-175 24	-22 50
17	SYNOPTSYS CORP	SNPS	05/23/2008	427 14		25 1260	12/03/2009	363 15	21 3627	-63 99	-14 98
52	SYNOPTSYS CORP	SNPS	06/02/2008	1,351 12		25 9831	12/03/2009	1,110 83	21 3627	-240 29	-17 78
17	SYNOPTSYS CORP	SNPS	08/04/2008	403 07		23 7100	12/03/2009	363 15	21 3627	-39 92	-9 90
50	SYNOPTSYS CORP	SNPS	08/22/2008	1,064 96		21 2991	12/03/2009	1,068 10	21 3627	3 14	0 29
50	TARGET CORP	TGT	10/23/2008	1,650 61		33 0125	01/07/2010	2,511 52	50 2318	860 91	52 16
21	TARGET CORP	TGT	11/06/2008	756 37		36 0177	01/07/2010	1,054 84	50 2318	298 47	39 46
12	TARGET CORP	TGT	11/06/2008	432 21		36 0177	01/21/2010	599 86	49 9891	167 65	38 79
46	TARGET CORP	TGT	12/12/2008	1,649 85		35 8662	01/21/2010	2,299 47	49 9891	649 62	39 37
350	TECK COMINCO LTD CL B	TCK	12/21/2005	8,985 67		25 6734	02/12/2009	1,448 99	4 1400	-7 536 68	-83 87
310	TELMEX INTERNACIONAL	TII	06/21/2006	2,700 74		8 7120	11/12/2009	4,742 87	15 3000	2,042 13	75 61
106	TEVA PHARMACEUTICAL ADR	TEVA	06/26/2006	3,424 65		32 3081	08/03/2009	5,701 90	53 7929	2,277 25	66 50
22	TEVA PHARMACEUTICAL ADR	TEVA	06/26/2006	710 77		32 3081	10/22/2009	1,116 93	50 7710	406 16	57 14
20	TEVA PHARMACEUTICAL ADR	TEVA	02/12/2007	695 64		34 7821	10/22/2009	1,015 39	50 7710	319 75	45 96
33	TEVA PHARMACEUTICAL ADR	TEVA	04/11/2007	1,249 36		37 8593	10/22/2009	1,675 41	50 7710	426 05	34 10
32	TEVA PHARMACEUTICAL ADR	TEVA	04/11/2007	1 211 50		37 8593	11/25/2009	1,698 30	53 0734	486 80	40 18
425	THOMSON SPON ADR	885118-10-9	05/12/2006	8,724 44		20 5281	07/17/2009	363 19	0 8546	-8,361 25	-95 84
420	THOMSON SPON ADR	885118-10-9	07/20/2006	6,732 81		16 0305	07/17/2009	358 93	0 8546	-6 373 88	-94 67
3	TICKETMASTER ENTMT INC	88633P-30-2	05/07/2007	132 99		44 3308	03/25/2009	12 03	4 0125	-120 96	-90 95
4	TICKETMASTER ENTMT INC	88633P-30-2	05/30/2007	170 96		42 7406	03/25/2009	16 04	4 0125	-154 92	-90 62
11	TICKETMASTER ENTMT INC	88633P-30-2	07/26/2007	419 41		38 1286	03/25/2009	44 13	4 0125	-375 28	-89 48
30 4000	TICKETMASTER ENTMT INC	88633P-30-2	10/19/2007	1,077 67		35 4499	03/25/2009	121 98	4 0125	-955 69	-88 68
12	TICKETMASTER ENTMT INC	88633P-30-2	11/07/2007	451 48		37 6235	03/25/2009	48 15	4 0125	-403 33	-89 34
3	TNT NV-ADR	TNTTY	10/27/2008	54 89		18 2944	11/04/2009	82 76	27 5900	27 87	50 77
85	TRICAN WELL SERVICE	TQLWF	10/29/2004	554 76		39 1600	02/12/2009	427 40	5 0284	-127 36	-22 96
32	UGI CORP NEW	UGI	06/12/2008	856 45		26 7638	07/31/2009	853 81	26 6825	-2 64	-0 31
56	UGI CORP NEW	UGI	06/12/2008	1,498 77		26 7638	09/11/2009	1,422 61	25 4044	-76 16	-5 08
13	UGI CORP NEW	UGI	06/12/2008	347 92		26 7638	09/17/2009	337 77	25 9837	-10 15	-2 92
43	UGI CORP NEW	UGI	06/23/2008	1,220 45		28 3825	09/17/2009	1,117 27	25 9837	-103 18	-8 45
47	UGI CORP NEW	UGI	06/25/2008	1,307 23		27 8135	09/17/2009	1,221 20	25 9837	-86 03	-6 58

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Long - Continued											
11	UGI CORP NEW	UGI	08/04/2008	289 74		26 3400	09/17/2009	285 82	25 9837	-3 92	-1 35
9	UGI CORP NEW	UGI	08/04/2008	237 06		26 3400	09/22/2009	229 74	25 5285	-7 32	-3 09
19	URS CORP NEW	URS	08/26/2008	868 94		45 7337	08/31/2009	814 58	42 8740	-54 36	-6 26
29	URS CORP NEW	URS	08/26/2008	1,326 27		45 7337	09/11/2009	1 297 94	44 7579	-28 33	-2 14
4	URS CORP NEW	URS	08/26/2008	182 93		45 7337	09/22/2009	167 39	41 8501	-15 54	-8 50
27	URS CORP NEW	URS	09/03/2008	1,264 53		46 8344	09/22/2009	1,129 92	41 8501	-134 61	-10 65
95	UNILEVER N V F	UN	03/22/2006	2,208 09		23 2430	07/24/2009	2,495 79	26 2722	287 70	13 03
105	UNILEVER N V F	UN	03/22/2006	2,440 51		23 2430	08/24/2009	2,943 91	28 0380	503 40	20 63
455	VERIZON COMMUNICATIONS	VZ	10/16/2007	20,371 86		44 7734	07/23/2009	14,011 54	30 7954	-6 360 32	-31 22
28	VERIZON COMMUNICATIONS	VZ	11/06/2007	1,210 97		43 2489	07/23/2009	862 25	30 7954	-348 72	-28 80
18	VERIZON COMMUNICATIONS	VZ	11/07/2007	782 99		43 4994	07/23/2009	554 31	30 7954	-228 68	-29 21
30	WAL-MART STORES INC	WMT	01/28/2008	1,454 40		48 4800	05/13/2009	1,495 16	49 8401	40 76	2 80
23	WAL-MART STORES INC	WMT	02/01/2008	1,175 29		51 0993	05/13/2009	1,146 30	49 8401	-28 99	-2 47
27	WAL-MART STORES INC	WMT	02/01/2008	1,379 68		51 0993	05/19/2009	1,343 71	49 7687	-35 97	-2 61
48	WAL-MART STORES INC	WMT	02/11/2008	2,368 10		49 3354	05/19/2009	2,388 84	49 7687	20 74	0 88
10	WAL-MART STORES INC	WMT	02/11/2008	493 35		49 3354	07/20/2009	487 21	48 7232	-6 14	-1 24
28	WAL-MART STORES INC	WMT	04/03/2008	1,537 76		54 9200	07/20/2009	1,364 21	48 7232	-173 55	-11 29
5	WASTE MGMT INC DEL	WM	05/17/2006	182 32		36 4648	05/18/2009	136 03	27 2074	-46 29	-25 39
68	WASTE MGMT INC DEL	WM	11/07/2007	2,374 18		34 9144	05/18/2009	1,850 05	27 2074	-524 13	-22 08
7	WASTE MGMT INC DEL	WM	04/01/2008	237 43		33 9186	05/18/2009	190 44	27 2074	-48 99	-19 79
34	WASTE MGMT INC DEL	WM	04/03/2008	1,177 76		34 6400	05/18/2009	925 02	27 2074	-252 74	-21 46
34	WELLS FARGO COMPANY	WFC	03/04/2008	976 68		28 7259	09/23/2009	994 28	29 2446	17 60	1 80
8	WELLS FARGO COMPANY	WFC	04/01/2008	244 52		30 5654	09/23/2009	233 95	29 2446	-10 57	-4 32
7	WELLS FARGO COMPANY	WFC	04/03/2008	214 76		30 6794	09/23/2009	204 70	29 2446	-10 06	-4 68
3	WELLS FARGO COMPANY	WFC	04/15/2008	83 00		27 6662	09/23/2009	87 73	29 2446	4 73	5 70
94	WELLS FARGO COMPANY	WFC	04/18/2008	2 868 88		30 5200	09/23/2009	2,748 93	29 2446	-119 95	-4 18
15	WELLS FARGO COMPANY	WFC	06/27/2008	362 76		24 1833	09/23/2009	438 66	29 2446	75 90	20 92
266	WELLS FARGO COMPANY	WFC	06/27/2008	6,432 77		24 1833	10/30/2009	7,345 68	27 6161	912 91	14 19
3	WELLS FARGO COMPANY	WFC	08/04/2008	91 80		30 5989	10/30/2009	82 85	27 6161	-8 95	-9 75
60	WELLS FARGO COMPANY	WFC	08/04/2008	1 835 94		30 5989	11/03/2009	1,648 11	27 4693	-187 83	-10 23
27	WELLS FARGO COMPANY	WFC	08/04/2008	826 16		30 5989	11/05/2009	722 09	26 7450	-104 07	-12 60
13	WELLS FARGO COMPANY	WFC	08/06/2008	395 96		30 4582	11/05/2009	347 68	26 7450	-48 28	-12 19
94	WELLS FARGO COMPANY	WFC	08/06/2008	2,863 07		30 4582	11/12/2009	2,665 49	28 3570	-197 58	-6 90

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Long - Continued											
170	WELLS FARGO COMPANY	WFC	08/06/2008	5,177.90		30.4582	11/13/2009	4,751.47	27.9506	-426.43	-8.24
41	WESTERN UNION CO	WU	07/02/2008	982.82		23.9712	07/09/2009	680.29	16.5930	-302.53	-30.78
65	XTO ENERGY INC	XTO	06/04/2008	4,112.37		63.2672	09/10/2009	2,587.72	39.8121	-1,524.65	-37.07
9,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/06/2007	8,974.26		99.7140	03/11/2009	9,594.00	106.6000	619.74	6.91
10,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/07/2007	10,042.10		100.4210	03/11/2009	10,660.00	10.660	617.90	6.15
11,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/07/2007	11,046.31		100.4210	10/21/2009	12,045.44	109.5040	999.13	9.04
1,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/25/2007	1,008.97		100.8970	10/21/2009	1,095.04	109.5040	86.07	8.53
19,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	11/07/2007	19,370.50		101.9500	10/21/2009	20,805.76	109.5040	1,435.26	7.41
24,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	04/26/2007	23,643.84		98.5160	03/12/2009	24,034.33	10.014	390.49	1.65
33,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	07/11/2005	33,419.10		101.2700	08/25/2009	29,924.73	90.6810	-3,494.37	-10.46
1,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	10/20/2005	986.55		98.6550	08/25/2009	906.81	90.6810	-79.74	-8.08
1,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	02/21/2007	978.45	984.72	97.8450	08/25/2009	906.81	90.6810	-77.91	-7.95
1,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	03/13/2007	984.49		98.4490	08/25/2009	906.81	90.6810	-77.68	-7.89
20,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	11/06/2007	19,213.60	19,393.94	96.0680	08/25/2009	18,136.20	90.6810	-1,257.74	-6.55
1,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	01/17/2008	967.34	974.25	96.7340	08/25/2009	906.81	90.6810	-67.44	-6.97
21,000	CONOCO INC 6 95%04/15/29	208251-AE-8	12/22/2004	24,812.13		118.1530	03/12/2009	20,147.72	9.594	-4,664.41	-18.80
60,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	10/24/2007	61,807.01		103.0117	03/11/2009	65,787.00	109.6450	3,979.99	6.44
16,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	11/07/2007	16,459.20		102.8700	03/11/2009	17,543.20	10.965	1,084.00	6.59
14,000	GENERAL 5 875% 01/14/38	36962G-3P-7	05/21/2008	13,010.48		92.9320	12/03/2009	13,049.54	9.321	39.06	0.30
25,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	06/07/2005	24,636.00		98.5440	03/12/2009	19,101.00	7.640	-5,535.00	-22.47
14,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	06/07/2005	13,796.16		98.5440	11/03/2009	14,116.62	100.8330	320.46	2.32
1,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	05/17/2006	917.75	947.37	91.7750	11/03/2009	1,008.33	100.8330	60.96	6.64
2,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	02/21/2007	1,914.80	1,939.37	95.7400	11/03/2009	2,016.66	100.8330	77.29	4.04
1,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	10/11/2007	946.66	960.21	94.6660	11/03/2009	1,008.33	100.8330	48.12	5.08
21,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	11/07/2007	19,771.50	20,079.75	94.1500	11/03/2009	21,174.93	100.8330	1,095.18	5.54
7,000	UST BD 5 375% 02/15/2031	912810-FP-8	07/23/2007	7,252.37		103.6054	03/11/2009	8,524.41	121.7773	1,272.04	17.54
6,000	UST BD 5 375% 02/15/2031	912810-FP-8	11/07/2007	6,568.13		109.4687	03/11/2009	7,306.64	12.178	738.51	11.24
7,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	03/21/2007	8,122.18		116.0312	03/11/2009	8,932.38	127.6055	810.20	9.98
13,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	03/29/2007	14,957.09		115.0546	03/11/2009	16,588.71	127.6055	1,631.62	10.91
1,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	08/21/2007	1,139.57		113.9570	03/11/2009	1,276.05	127.6055	136.48	11.98
7,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/07/2007	8,194.92		117.0703	03/11/2009	8,932.39	12.761	737.47	9.00
9,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/07/2007	10,536.32		117.0703	05/06/2009	11,246.09	124.9566	709.77	6.74
17,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	01/29/2008	20,867.50		122.7500	05/06/2009	21,242.63	12.496	375.13	1.80

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Long - Continued												
1 000	UST BDS 5 5%	08/15/28	912810-FE-3	08/22/2006	1,063 63	106 3633	03/11/2009	1 223 12	122 3125	159 49	14 99	
4,000	UST BDS 5 5%	08/15/28	912810-FE-3	02/21/2007	4,321 87	108 0468	03/11/2009	4,892 50	122 3125	570 63	13 20	
2,000	UST BDS 5 5%	08/15/28	912810-FE-3	08/21/2007	2,130 46	106 5234	03/11/2009	2,446 25	122 3125	315 79	14 82	
15 000	UST BDS 5 5%	08/15/28	912810-FE-3	11/07/2007	16,548 63	110 3242	03/11/2009	18,346 88	12,231	1,798 25	10 87	
36,000	UST NTS 3 625%	1/15/2010	912828-DG-2	10/23/2006	34 717 50	35,565 98	96 4375	03/11/2009	36 885 94	10,246	1,319 96	3 80
12,000	UST NTS 3 625%	1/15/2010	912828-DG-2	10/23/2006	11,572 50	11,903 12	96 4375	07/28/2009	12,185 58	101 5465	282 46	2 44
1,000	UST NTS 3 625%	1/15/2010	912828-DG-2	11/16/2006	967 96	992 43	96 7968	07/28/2009	1,015 46	101 5465	23 03	2 38
52,000	UST NTS 3 625%	1/15/2010	912828-DG-2	11/07/2007	52,000 00		100 0000	07/28/2009	52,804 21	101 5465	804 21	1 55
20,000	UST NTS 4 625%	02/15/17	912828-GH-7	05/21/2008	21 242 18	106 2109	09/15/2009	21,998 36	10,999	756 18	3 56	
10,000	UST NTS 4 625%	02/15/17	912828-GH-7	05/21/2008	10,621 08	106 2109	09/16/2009	10,987 50	109 8750	366 42	3 45	
35 000	UST NTS 4 5%	05/15/10	912828-GR-5	11/27/2007	36,250 97	103 5742	03/11/2009	36,509 38	10,431	258 41	0 71	
26,000	UST NTS 4 5%	05/15/10	912828-GR-5	11/27/2007	26,929 29	103 5742	01/26/2010	26,337 10	101 2965	-592 19	-2 20	
38,000	UST NTS 4 5%	05/15/10	912828-GR-5	02/19/2008	40,085 51	105 4882	01/26/2010	38 492 68	101 2965	-1 592 83	-3 97	
19 000	VERIZON 7 375%	9/1/12	92344G-AT-3	01/11/2005	22,243 30	117 0700	03/12/2009	20 329 43	10,700	-1,913 87	-8 60	
					<u>1,772,064 29</u>	<u>93,741 14</u>		<u>1,604,388 51</u>		<u>-170,248 86</u>		

Adjusted Basis = 1,774,637 37

Schedule of Realized Gains and Losses

Friday, May 14, 2010
7270 GOTTESMAN/KRUMHOLZ

02/01/2009 - 01/31/2010

Prepared For:

3868-6430
MEYER LEVY CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				3,814,186.70	96,125.77			3,495,478.67		-327,364.99	

Realized Gains or Losses	
Short Term	-157,116.13
Long Term	-170,248.86

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

PART XV SUPPLEMENTAL INFORMATION				
GRANTS AND CONTRIBUTIONS PAID 2-1-2009 THROUGH 1-31-2010				
Meyer Levy Charitable Foundation				
EIN 75-2963800				
Recipient	Address	Recipient Status	Purpose of Grant	TOTALS
100 Club of Texas	Post Office Box 10126, Austin, TX 78766	Public Charity	Fund Organization's Exempt Purpose	100 00
2000 Roses	2000 West 10th Street, Dallas, TX 75208	Public Charity	Fund Organization's Exempt Purpose	5,000 00
AIDS Foundation Houston	3202 Wesleyan, Houston, TX 77027	Public Charity	Fund Organization's Exempt Purpose	10,000 00
Alley's House	4907 Sprng Avenue, Dallas, TX 75210	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Alzheimer's Foundation	322 8th Avenue, 7th Floor, New York, NY 10001	Public Charity	Fund Organization's Exempt Purpose	250 00
American Cancer Society	2433 Ridgepoint Drive, Austin, TX	Public Charity	Fund Organization's Exempt Purpose	250 00
American Cancer Society	2433 Ridgepoint Drive, Austin, TX	Public Charity	Fund Organization's Exempt Purpose	100 00
American Foundation for Suicide Prevention	120 Wall Street, 22nd Floor, New York, NY 10005	Public Charity	Fund Organization's Exempt Purpose	25 00
Austin Chamber Music	3814 Medical Parkway, Austin, TX 78756	Public Charity	Fund Organization's Exempt Purpose	100 00
Austin Children's Shelter	4800 Manor Road, Austin, TX 78723	Public Charity	Fund Organization's Exempt Purpose	25 00
Austin Classical Guitar Society	5900 Balcones Drive, Austin, TX 78731	Public Charity	Fund Organization's Exempt Purpose	1,000 00
Austin Cops for Chanties	400 West 14th Street, Suite B50, Austin, TX 78701	Public Charity	Fund Organization's Exempt Purpose	500 00
Austin Public Library	800 Guadalupe Street, Austin, TX 78701	Public Charity	Fund Organization's Exempt Purpose	250 00
Badgerdog	P O Box 301209, Austin, TX	Public Charity	Fund Organization's Exempt Purpose	500 00
Ballroom Marfa	108 East San Antonio Street, Marfa, TX 79843	Public Charity	Fund Organization's Exempt Purpose	300 00
Bieni Kohler Johnson Memorial Fund	Hawaii Preparatory Academy, 65-1692 Kohala Mountain Road, Kamuela, HI 96743	Public Charity	Fund Organization's Exempt Purpose	100 00
Big Brothers/Big Sisters	1400 Tillery Street, Austin, TX 78721	Public Charity	Fund Organization's Exempt Purpose	250 00
Boys & Girls Club of Greater Fort Worth	3218 East Belknap Street, Fort Worth, TX 76111	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Breakthrough Austin	1605A East 7th Street, Austin, TX 78702	Public Charity	Fund Organization's Exempt Purpose	250 00
Breast Cancer 3-Day	205 North Michigan Avenue, Suite 2640, Chicago, IL 60601	Public Charity	Fund Organization's Exempt Purpose	250 00
Bridge of Blessings	819 Arapaho Road, Suite 24-B #270, Richardson, TX 75080	Public Charity	Fund Organization's Exempt Purpose	3,000 00
Camp John Marc	2824 Swiss Avenue, Dallas, TX 75204	Public Charity	Fund Organization's Exempt Purpose	500 00
Center for Child Protection	8509 FM-969, Austin, TX 78724	Public Charity	Fund Organization's Exempt Purpose	5,000 00

Recipient	Address	Status	of Grant	TOTALS
Center for Public Policy Priorities	900 Lydia Street, Austin, Texas 78702	Public Charity	Fund Organization's Exempt Purpose	500 00
Challenge Air for Kids & Friends	8008 Cedar Springs Road # Lb24, Dallas, TX 75235	Public Charity	Fund Organization's Exempt Purpose	15,000 00
The Cherokee Home for Children	Post Office Box 295, Cherokee, TX 76832	Public Charity	Fund Organization's Exempt Purpose	100 00
Children's Radio Foundation	169 Stone Hill Road, Bedford, NY 10506	Public Charity	Fund Organization's Exempt Purpose	12,000 00
Children's Radio Foundation	169 Stone Hill Road, Bedford, NY 10506	Public Charity	Fund Organization's Exempt Purpose	12,000 00
Circle of Support	1600 Pennsylvania Avenue, Dallas, TX 75215	Public Charity	Fund Organization's Exempt Purpose	12,500 00
Clear Lake United Methodist Church	16335 El Camino Real, Houston, TX 77062	Public Charity	Fund Organization's Exempt Purpose	100 00
Congregation Beth Israel	3901 Shoal Creek Blvd , Austin, TX 78756	Public Charity	Fund Organization's Exempt Purpose	1,030 00
Congregation Shearith Israel	8 West 70th Street, New York, NY 10023	Public Charity	Fund Organization's Exempt Purpose	100 00
Dallas Contemporary Museum	161 Glass Street, Dallas, TX 75207	Public Charity	Fund Organization's Exempt Purpose	15,000 00
Dallas Foundation	900 Jackson Street, Suite 705, Dallas, TX 75202	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Dell Children's Medical Center Foundation	4900 Mueller Blvd , Austin, TX 78723	Public Charity	Fund Organization's Exempt Purpose	5,000 00
The Essential Tremor Foundation	IETF, Post Office Box 14005, Lenexa, KS 66285	Public Charity	Fund Organization's Exempt Purpose	250 00
Friends of Ivanhoe	Post Office Box 39985 Griffith Station, Los Angeles, CA 90039	Public Charity	Fund Organization's Exempt Purpose	200 00
Girls in Motion	The Elisa Project, 3102 Oak Lawn, Suite 520, Dallas, TX 75219	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Grand Companions	Post Office Box 1156, Fort Davis, TX 79734	Public Charity	Fund Organization's Exempt Purpose	350 00
HAAM	Post Office Box 301496, Austin, TX 78703	Public Charity	Fund Organization's Exempt Purpose	100 00
Houston Center for Photography	1441 West Alabama Street, Houston, TX 77006	Public Charity	Fund Organization's Exempt Purpose	10,000 00
Howard Area Community Center	7648 North Paulina Street, Chicago, IL 60626	Public Charity	Fund Organization's Exempt Purpose	1,000 00
I Live Here, I Give Here	98 San Jacinto, Suite 1200, Austin, TX 78701	Public Charity	Fund Organization's Exempt Purpose	1,000 00
JCAA	7300 Hart Lane, Austin, TX 78731	Public Charity	Fund Organization's Exempt Purpose	10,000 00
Jewish Family Service of Dallas	5402 Arapaho Road, Dallas, TX 75248	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Jewish Federation of San Antonio	12500 NW Military Hwy # 200, San Antonio, TX 78231	Public Charity	Fund Organization's Exempt Purpose	250 00
The John Bunker Sands Wetlands Center	655 Martin Lane, Seagoville, TX 75159	Public Charity	Fund Organization's Exempt Purpose	100 00
KERA	3000 Harry Hines Boulevard, Dallas, TX 75201	Public Charity	Fund Organization's Exempt Purpose	10,000 00

Recipient	Address	Status	of Grant	TOTALS
KUT	1 University Station A0704, Austin, TX 78712	Public Charity	Fund Organization's Exempt Purpose	250 00
KUT	1 University Station A0704, Austin, TX 78712	Public Charity	Fund Organization's Exempt Purpose	250 00
Leukemia & Lymphoma Society	9211 Waterford Centre Blvd , Suite 275, Austin, TX 78758	Public Charity	Fund Organization's Exempt Purpose	4,250 00
Lowell Lebermann Scholarship Fund	Post Office Box 7872, Austin, TX 78713	Public Charity	Fund Organization's Exempt Purpose	250 00
McDonald Observatory	HC 75, Box 1337-VC, Fort Davis, TX 79734	Public Charity	Fund Organization's Exempt Purpose	10,000 00
March of Dimes	7600 North Capital of Texas Hwy, Suite B101, Austin, TX 78731	Public Charity	Fund Organization's Exempt Purpose	50 00
MD Anderson Cancer Center	1515 Holcombe Blvd, Houston, TX 77030	Public Charity	Fund Organization's Exempt Purpose	15,000 00
MD Anderson Cancer Center	1515 Holcombe Blvd, Houston, TX 77030	Public Charity	Fund Organization's Exempt Purpose	50,000 00
Metrocrest Social Services	1111 West Belt Line Road, Carrollton, TX 75006	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Mobile Loaves & Fishes	5524 Bee Cave Road, Building M, Austin, TX 78746	Public Charity	Fund Organization's Exempt Purpose	5,000 00
Muscular Dystrophy Association	3300 East Sunrise Drive, Tucson, AZ 85718	Public Charity	Fund Organization's Exempt Purpose	100 00
Museum of Fine Arts, Houston	1001 Bissonnet Street, Houston, TX 77005	Public Charity	Fund Organization's Exempt Purpose	25,000 00
National MS Society	8111 North Stadium Drive, Suite 100, Houston, TX 77054	Public Charity	Fund Organization's Exempt Purpose	500 00
National MS Society	8111 North Stadium Drive, Suite 100, Houston, TX 77054	Public Charity	Fund Organization's Exempt Purpose	500 00
New Beginnings Center, Inc	218 North 10th Street, Garland, TX 75040	Public Charity	Fund Organization's Exempt Purpose	1,250 00
Operation Backpack	510 South Congress Avenue, Suite 108, Austin, TX 78704	Public Charity	Fund Organization's Exempt Purpose	100 00
People's Community Clinic	2909 N IH 35, Austin, TX 78722	Public Charity	Fund Organization's Exempt Purpose	25,000 00
Planned Parenthood	201 East Ben White Blvd , Building B, Austin, TX 78704	Public Charity	Fund Organization's Exempt Purpose	250 00
Shad Williams Evangelistic Association	Post Office Box 524, Adamsville, TN 38310	Public Charity	Fund Organization's Exempt Purpose	5,000 00
SIMS	Post Office Box 2152, Austin, TX 78768	Public Charity	Fund Organization's Exempt Purpose	250 00
Special Olympics of Texas	7715 Chevy Chase Drive, Suite 120, Austin, TX 78752	Public Charity	Fund Organization's Exempt Purpose	250 00
St Andrew's	1112 West 31st Street, Austin, TX 78705	Public Charity	Fund Organization's Exempt Purpose	2,500 00
St Jude Children's Research Hospital	262 Danny Thomas Place, Memphis, TN 38105	Public Charity	Fund Organization's Exempt Purpose	600 00
St Stephen's	6500 St Stephens Drive, Austin, TX 78746	Public Charity	Fund Organization's Exempt Purpose	2,500 00
Temple Emanu-El	8500 Hillcrest Road, Dallas, TX 75225	Public Charity	Fund Organization's Exempt Purpose	10,000 00

<u>Recipient</u>	<u>Address</u>	<u>Status</u>	<u>of Grant</u>	<u>TOTALS</u>
Temple Emanu-El	8500 Hillcrest Road, Dallas, TX 75225	Public Charity	Fund Organization's Exempt Purpose	10,000 00
Texas Mamma Jamma Ride	Post Office Box 49097, Austin, TX 78765	Public Charity	Fund Organization's Exempt Purpose	100 00
Texas Tribune	823 Congress Avenue, Suite 210, Austin, TX 78701	Public Charity	Fund Organization's Exempt Purpose	250 00
Thomas E Starzl Transplantation Institute	Forbes Tower, Suite 8084, 3600 Forbes Avenue, Pittsburgh, PA 15213	Public Charity	Fund Organization's Exempt Purpose	250 00
T J Martell Foundation	72 Spring Street, Suite 303, New York, NY 10012	Public Charity	Fund Organization's Exempt Purpose	200 00
Trinity Episcopal Church	3901 Bee Caves Road, Austin, TX 78746	Public Charity	Fund Organization's Exempt Purpose	2,500 00
Tutonng Incentive Program	CPPPS, 5930 Middle Fiskville Road, Room 414, Austin, TX 78752	Public Charity	Fund Organization's Exempt Purpose	1,000 00
University of Texas School of Law	727 East Dean Keeton Street, Austin, TX 78705	Public Charity	Fund Organization's Exempt Purpose	1,000 00
University of Toledo Foundation	2801 West Bancroft Street, Toledo, OH 43606	Public Charity	Fund Organization's Exempt Purpose	1,000 00
Women Donors Network	565 Commercial Street, Suite 300, San Francisco, CA 94111	Public Charity	Fund Organization's Exempt Purpose	3,500 00
Wonder of Reading	5371 Wilshire Boulevard, Suite 210, Los Angeles, CA 90036	Public Charity	Fund Organization's Exempt Purpose	1,075 00
Wreaths Across America	Post Office Box 256, Harnngton, ME 04643	Public Charity	Fund Organization's Exempt Purpose	1,000 00
YMCA Park Cities	6000 Preston Road, Dallas, TX 75205	Public Charity	Fund Organization's Exempt Purpose	5,000 00
	TOTALS			350,055.00

EXPLANATION

TAXPAYER NEEDS ADDITIONAL TIME TO COMPILE INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN. THEREFORE, AN ADDITIONAL EXTENSION OF TIME TO FILE IS RESPECTFULLY REQUESTED.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON SALES	22,642.	0.	22,642.
ALLIANCEBERNSTEIN	23.	0.	23.
IRS	468.	0.	468.
LAZARD LTD	22.	0.	22.
LESS: PURCHASED INTEREST	-8,756.	0.	-8,756.
NUSTAR ENERGY LP	6.	0.	6.
WACHOVIA 6430	145,274.	0.	145,274.
WACHOVIA 6461	537.	0.	537.
WACHOVIA 7215	15,827.	0.	15,827.
WACHOVIA 8705	84,832.	0.	84,832.
TOTAL TO FM 990-PF, PART I, LN 4	260,875.	0.	260,875.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLAINS ALL AMERICAN PIPELINE, LP	103.	103.	
ALLIANCEBERNSTEIN HOLDING LP	108.	108.	
NUSTAR ENERGY LP	-120.	-120.	
TOTAL TO FORM 990-PF, PART I, LINE 11	91.	91.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,018.	102.		916.
TO FM 990-PF, PG 1, LN 16A	1,018.	102.		916.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,786.	6,946.		20,840.
TO FORM 990-PF, PG 1, LN 16B	27,786.	6,946.		20,840.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	55,008.	55,008.		0.
CONSULTING FEES	1,350.	0.		1,350.
TO FORM 990-PF, PG 1, LN 16C	56,358.	55,008.		1,350.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,320.	3,320.		0.
EXCISE TAXES	366.	0.		0.
IRS REFUND	-9,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-5,414.	3,320.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	186.	186.		0.
INSURANCE	5,107.	0.		5,107.
OTHER EXPENSES	959.	0.		959.
CONTINUING EDUCATION	1,934.	0.		1,934.
TO FORM 990-PF, PG 1, LN 23	8,186.	186.		8,000.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		1,233,139.	1,247,533.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,233,139.	1,247,533.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,233,139.	1,247,533.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,601,416.	4,988,491.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,601,416.	4,988,491.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	839,059.	869,368.
TOTAL TO FORM 990-PF, PART II, LINE 10C	839,059.	869,368.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT ASSET-BACKED SECURITIES	COST	210,177.	215,065.
MORTGAGE BACKED SECURITIES	COST	85,631.	85,511.
FOREIGN BONDS	COST	134,772.	141,431.
MUTUAL FUNDS	COST	212,984.	229,718.
TOTAL TO FORM 990-PF, PART II, LINE 13		643,564.	671,725.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization THE MEYER LEVY CHARITABLE FOUNDATION	Employer identification number 75-2963800
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 146	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78767	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

PAM KELLER

- The books are in the care of ▶ **P.O. BOX 146, AUSTIN, TX - 78767**
 Telephone No. ▶ **512-450-5100** FAX No. ▶ **512-499-8533**
- 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 will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **SEPTEMBER 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year _____ or
 ▶ tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**

2 If this tax year 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	\$	4,881.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,881.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- 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).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE MEYER LEVY CHARITABLE FOUNDATION	Employer identification number 75-2963800
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 146	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78767	

Check type of return to be filed (File a separate application for each return):

- Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870
 Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720 Form 6069

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

PAM KELLER

- The books are in the care of **P.O. BOX 146, AUSTIN, TX - 78767**
Telephone No. **512-450-5100** FAX No. **512-499-8533**
- 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.
- 4 I request an additional 3-month extension of time until **DECEMBER 15, 2010.**
- 5 For calendar year _____, or other tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension **SEE STATEMENT 12**

8a 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.	8a	\$	4,881.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,881.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **[Handwritten Signature]** Title **CPA** Date **8/17/10**