Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 8/1/2009 **, and ending** 7/31/2010

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: MAGID FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 — Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 23-3054342

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 339,779

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	9,451	9,471		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	21,124			
	b Gross sales price for all assets on line 6a 290,761				
	7 Capital gain net income (from Part IV, line 2)		21,124		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	30,575	30,595	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	6,142	3,685	0	2,457
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	134	134	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	104	104	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,880	3,923	0	3,957
	25 Contributions, gifts, grants paid	52,632			52,632
	26 **Total expenses and disbursements** Add lines 24 and 25	60,512	3,923	0	56,589
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-29,937			
	b **Net investment income** (if negative, enter -0-)		26,672		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8	36	36
	2	Savings and temporary cash investments	20,662	17,704	17,704
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	66,446	20,396	21,425
	b	Investments—corporate stock (attach schedule)	221,036	192,052	213,263
	c	Investments—corporate bonds (attach schedule)	34,768	32,219	36,194
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	49,563	51,157
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	342,920	311,970	339,779
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	342,920	311,970	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	342,920	311,970	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	342,920	311,970	

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	342,920
2	Enter amount from Part I, line 27a	2	-29,937
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	329
4	Add lines 1, 2, and 3	4	313,312
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	311,970

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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	21,124
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) 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	3,125	337,281	0 009265
2007	55,083	473,058	0 116440
2006	56,016	509,826	0 109873
2005	301,180	512,057	0 588177
2004	2,472	504,952	0 004896

2	**Total** of line 1, column (d)	2	0 828651
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	0 165730
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	331,209
5	Multiply line 4 by line 3	5	54,891
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	267
7	Add lines 5 and 6	7	55,158
8	Enter qualifying distributions from Part XII, line 4	8	56,589

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 on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	267
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	267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	267
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 95		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	95
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	172
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA MAGID 612 ADDISON ST PHILADELPHIA PA 19147	PRINCIPAL 5 00	0	0	0
LARRY MAGID 612 ADDISON ST PHILADELPHIA PA 19147	PRINCIPAL 5 00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		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** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	321,621
b	Average of monthly cash balances	1b	14,632
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	336,253
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	336,253
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,044
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	331,209
6	**Minimum investment return.** Enter 5% of line 5	6	16,560

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

1	Minimum investment return from Part X, line 6			1	16,560
2a	Tax on investment income for 2009 from Part VI, line 5	2a	267		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	267
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,293
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,293
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	16,293

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	56,589
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,589
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	267
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,322

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					16,293
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	278,029				
c	From 2006	31,076				
d	From 2007	31,645				
e	From 2008	NONE				
f	**Total** of lines 3a through e		340,750			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 56,589					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					16,293
e	Remaining amount distributed out of corpus		40,296			
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:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		381,046			
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					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		381,046			
10	Analysis of line 9					
a	Excess from 2005	278,029				
b	Excess from 2006	31,076				
c	Excess from 2007	31,645				
d	Excess from 2008	0				
e	Excess from 2009	40,296				

Part XIV Private Operating Foundations (see page 27 of the 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

LARRY & BARBARA MAGID

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	52,632
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,451	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,124	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		30,575	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,575

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 10-22-10 ▶
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 10/19/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code ▶	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

MAGID FOUNDATION 23-3054342

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PHILADELPHIA FOUNDATION 2009 GRANT AWARD ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
PHILADELPHIA	PA		

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	52,632

Name ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	TOYOTA MOTOR CORP ADR	892331307			2/7/2008		9/14/2009	83	110			
2	X	TRAVELERS COS INC	89417E109			12/22/2008		9/14/2009	689	605			
3	X	TRAVELERS COS INC	89417E109			12/22/2008		5/20/2010	99	85			
4	X	TRUE RELIGION APPAREL IN	89784N104			4/14/2009		9/14/2009	170	99			
5	X	TRUE RELIGION APPAREL IN	89784N104			4/14/2009		11/4/2009	108	71			
6	X	TRUE RELIGION APPAREL IN	89784N104			4/21/2009		11/4/2009	216	148			
7	X	TRUE RELIGION APPAREL IN	89784N104			4/28/2009		11/4/2009	259	215			
8	X	UMB FINANCIAL CORP	902788108			5/12/2009		9/14/2009	79	94			
9	X	UMB FINANCIAL CORP	902788108			5/12/2009		3/25/2010	41	47			
10	X	URS CORP NEW COM	903236107			4/30/2009		8/18/2009	190	177			
11	X	URS CORP NEW COM	903236107			5/1/2009		8/18/2009	95	88			
12	X	COLGATE PALMOLIVE	194162103			7/6/2009		8/3/2009	1,221	1,260			
13	X	COLGATE PALMOLIVE	194162103			7/7/2009		8/3/2009	646	664			
14	X	COMCAST CORP NEW CL A	20030N101			1/8/2010		5/20/2010	137	136			
15	X	COMPELLENT TECHNOLOGIE	20452A108			3/2/2009		9/14/2009	218	168			
16	X	COMPELLENT TECHNOLOGIE	20452A108			4/3/2009		11/3/2009	59	35			
17	X	COMPELLENT TECHNOLOGIE	20452A108			3/2/2009		11/3/2009	156	104			
18	X	COMPELLENT TECHNOLOGIE	20452A108			4/6/2009		3/26/2010	36	25			
19	X	COMPELLENT TECHNOLOGIE	20452A108			4/6/2009		4/12/2010	357	356			
20	X	CONOCOPHILLIPS	20825C104			3/20/2006		9/14/2009	185	254			
21	X	CONOCOPHILLIPS	20825C104			6/9/2006		9/14/2009	278	365			
22	X	CONOCOPHILLIPS	20825C104			6/9/2006		5/20/2010	257	304			
23	X	CORNING INC	219350105			3/19/2009		8/4/2009	319	247			
24	X	CORNING INC	219350105			3/19/2009		8/4/2009	50	39			
25	X	CORNING INC	219350105			3/19/2009		8/4/2009	100	78			
26	X	CORNING INC	219350105			3/20/2009		8/18/2009	16	13			
27	X	CORNING INC	219350105			4/2/2009		8/18/2009	219	211			
28	X	CORNING INC	219350105			3/19/2009		8/18/2009	157	130			
29	X	CORNING INC	219350105			3/31/2009		8/18/2009	31	27			
30	X	CORNING INC	219350105			4/2/2009		8/31/2009	45	45			
31	X	CORNING INC	219350105			4/2/2009		8/31/2009	242	241			
32	X	CORNING INC	219350105			4/27/2009		8/31/2009	528	561			
33	X	CREE INC	225447101			10/21/2009		4/14/2010	165	91			
34	X	CUBIST PHARMACEUTICALS	229678107			4/9/2009		9/14/2009	64	57			
35	X	CUBIST PHARMACEUTICALS	229678107			4/9/2009		5/20/2010	21	19			
36	X	CUBIST PHARMACEUTICALS	229678107			4/9/2009		6/3/2010	108	95			
37	X	CUBIST PHARMACEUTICALS	229678107			4/23/2009		6/3/2010	129	98			
38	X	CUTERA INC	232109108			5/8/2007		3/25/2010	41	92			
39	X	CUTERA INC	232109108			5/8/2007		7/26/2010	23	69			
40	X	CUTERA INC	232109108			5/8/2007		7/27/2010	54	161			
41	X	CUTERA INC	232109108			5/8/2007		7/28/2010	53	161			
42	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/23/2007		9/14/2009	110	164			
43	X	DTS INC	23335C101			3/30/2009		9/14/2009	156	148			
44	X	DTS INC	23335C101			4/7/2009		12/31/2009	35	23			
45	X	DTS INC	23335C101			4/7/2009		5/20/2010	65	45			
46	X	DEERE CO	244199105			11/5/2009		5/20/2010	117	96			
47	X	DISCOVERY COMMUNICATN	25470F104			10/2/2009		5/20/2010	328	262			
48	X	DISCOVERY COMMUNICATN	25470F104			10/5/2009		5/20/2010	36	30			
49	X	DU PONT E I DE NEMOURS	263534109			7/2/2009		9/14/2009	771	603			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	DU PONT E I DE NEMOURS	263534109			7/2/2009		3/25/2010	189	126			
51	X	DU PONT E I DE NEMOURS	263534109			7/2/2009		5/20/2010	36	25			
52	X	DUFF AND PHELPS CORP NE	26433B107			5/13/2009		9/14/2009	102	94			
53	X	DUFF AND PHELPS CORP NE	26433B107			5/13/2009		5/20/2010	29	31			
54	X	E M C CORPORATION MASS	268648102			9/11/2009		9/16/2009	258	253			
55	X	E M C CORPORATION MASS	268648102			9/11/2009		11/17/2009	476	472			
56	X	E M C CORPORATION MASS	268648102			9/11/2009		3/30/2010	719	675			
57	X	E M C CORPORATION MASS	268648102			9/14/2009		3/30/2010	360	340			
58	X	E M C CORPORATION MASS	268648102			10/2/2009		3/30/2010	378	353			
59	X	URS CORP NEW COM	903236107			5/1/2009		8/19/2009	186	176			
60	X	URS CORP NEW COM	903236107			5/14/2009		8/19/2009	140	139			
61	X	URS CORP NEW COM	903236107			5/14/2009		8/20/2009	138	139			
62	X	UNION PACIFIC CORP	907818108			6/24/2009		9/14/2009	377	305			
63	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		11/17/2009	878	854			
64	X	JUNIPER NETWORKS INC	48203R104			7/24/2009		11/17/2009	155	157			
65	X	KIMBERLY CLARK	494368103			7/2/2009		9/14/2009	407	373			
66	X	KIMBERLY CLARK	494368103			7/2/2009		5/20/2010	186	160			
67	X	KOHLS CORP WISC PV 1CT	500255104			10/8/2009		11/30/2009	373	418			
68	X	KOHLS CORP WISC PV 1CT	500255104			10/8/2009		12/8/2009	654	717			
69	X	KOMATSU NEW NEW SPNSD/	500458401			10/9/2007		9/14/2009	76	136			
70	X	KOMATSU NEW NEW SPNSD/	500458401			10/19/2007		9/14/2009	76	132			
71	X	KOMATSU NEW NEW SPNSD/	500458401			4/7/2008		2/3/2010	80	110			
72	X	KOMATSU NEW NEW SPNSD/	500458401			3/27/2008		2/3/2010	80	113			
73	X	KONINKL PHIL E NY SH NEW	500472303			2/17/2004		9/21/2009	50	66			
74	X	KONINKL PHIL E NY SH NEW	500472303			2/6/2008		9/21/2009	175	273			
75	X	KRAFT FOODS INC VA CL A	50075N104			7/2/2009		9/14/2009	157	158			
76	X	KRAFT FOODS INC VA CL A	50075N104			7/2/2009		5/20/2010	235	210			
77	X	LVMH MOET HENNESSY ADR	502441306			2/6/2009		1/26/2010	66	39			
78	X	LAFARGE ADR NEW	505861401			1/17/2006		9/10/2009	86	84			
79	X	LAFARGE ADR NEW	505861401			1/17/2006		9/14/2009	153	148			
80	X	LANDSTAR SYS INC COM	515098101			3/21/2006		9/14/2009	155	192			
81	X	LANDSTAR SYS INC COM	515098101			3/21/2006		12/31/2009	39	48			
82	X	LANDSTAR SYS INC COM	515098101			3/21/2006		3/25/2010	41	48			
83	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		4/29/2010	331	266			
84	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	44	37			
85	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	356	300			
86	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		9/1/2009	89	75			
87	X	LIFE TECHNOLOGIES CORP	53217V109			6/25/2009		9/1/2009	403	373			
88	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		9/1/2009	224	187			
89	X	LINCARE HLDGS INC	532791100			10/13/2008		9/9/2009	255	265			
90	X	LINCARE HLDGS INC	532791100			10/13/2008		9/14/2009	105	106			
91	X	LINCARE HLDGS INC	532791100			11/24/2008		3/25/2010	44	22			
92	X	LINCARE HLDGS INC	532791100			11/24/2008		4/7/2010	46	22			
93	X	LINCARE HLDGS INC	532791100			11/24/2008		5/20/2010	46	22			
94	X	LOOMIS SAYLES	543495741			3/19/2010		7/8/2010	2,421	2,378			
95	X	LOWE'S COMPANIES INC	548661107			10/7/2009		3/25/2010	219	183			
96	X	LOWE'S COMPANIES INC	548661107			10/7/2009		5/20/2010	170	143			
97	X	LUFKIN INDS INC	549764108			2/12/2009		9/14/2009	193	152			
98	X	LUFKIN INDS INC	549764108			2/12/2009		12/30/2009	74	38			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	LUFKIN INDS INC	549764108			2/12/2009		1/8/2010	74	38			
100	X	LUFKIN INDS INC	549764108			2/12/2009		5/20/2010	77	38			
101	X	MGIC INVT CORP WIS	552848103			4/22/2010		5/20/2010	17	24			
102	X	MARATHON OIL CORP	565849106			7/2/2009		9/14/2009	392	351			
103	X	MARATHON OIL CORP	565849106			7/2/2009		5/20/2010	191	175			
104	X	MARATHON OIL CORP	565849AF3			6/23/2009		5/7/2010	1,082	1,000			
105	X	MARKS AND SPENCER GP AD	570912105			6/8/2009		9/14/2009	136	101			
106	X	MASTEC INC FLA	576323109			10/5/2009		4/12/2010	153	136			
107	X	MASTEC INC FLA	576323109			11/10/2009		4/12/2010	178	170			
108	X	MATTEL INC COM	577081102			7/2/2009		9/14/2009	454	396			
109	X	MATTEL INC COM	577081102			7/2/2009		1/12/2010	2,293	1,887			
110	X	MCAFEE INC	579064106			8/5/2008		9/11/2009	169	151			
111	X	MCAFEE INC	579064106			8/6/2008		9/11/2009	211	194			
112	X	MCAFEE INC	579064106			8/7/2008		9/11/2009	42	39			
113	X	MCAFEE INC	579064106			8/5/2008		9/11/2009	42	38			
114	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	42	39			
115	X	MCAFEE INC	579064106			1/20/2009		9/14/2009	42	28			
116	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	125	116			
117	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	42	39			
118	X	MCAFEE INC	579064106			3/26/2009		9/15/2009	289	238			
119	X	MCAFEE INC	579064106			3/31/2009		9/15/2009	82	68			
120	X	MCAFEE INC	579064106			1/20/2009		9/15/2009	41	28			
121	X	MCAFEE INC	579064106			3/26/2009		9/15/2009	41	34			
122	X	MEDASSETS INC	584045108			4/30/2009		9/14/2009	90	66			
123	X	MEDASSETS INC	584045108			4/30/2009		5/20/2010	23	17			
124	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		9/14/2009	335	284			
125	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/5/2010	179	142			
126	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		2/5/2010	179	143			
127	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		2/16/2010	188	143			
128	X	MEDCO HEALTH SOLUTIONS	58405U102			2/24/2009		4/1/2010	385	271			
129	X	MEDCO HEALTH SOLUTIONS	58405U102			3/20/2009		4/1/2010	64	39			
130	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/1/2010	256	212			
131	X	MEDCO HEALTH SOLUTIONS	58405U102			3/31/2009		4/1/2010	64	42			
132	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		4/1/2010	64	48			
133	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/5/2010	255	212			
134	X	MERCK&CO INC	589331107			7/2/2009		9/14/2009	623	523			
135	X	MICROSOFT CORP	594918104			6/17/2009		9/11/2009	650	616			
136	X	MICROSOFT CORP	594918104			7/15/2009		9/11/2009	974	933			
137	X	MICROSOFT CORP	594918104			11/17/2009		3/25/2010	181	180			
138	X	MICROSOFT CORP	594918104			11/17/2009		4/23/2010	647	630			
139	X	PFIZER INC	717081103			8/4/2008		9/14/2009	16	19			
140	X	PFIZER INC	717081103			11/25/2008		9/14/2009	16	16			
141	X	PFIZER INC	717081103			11/25/2008		2/17/2010	832	740			
142	X	PFIZER INC	717081103			1/20/2009		2/17/2010	18	17			
143	X	PFIZER INC	717081103			7/2/2009		2/17/2010	18	15			
144	X	PRAXAIR INC	74005P104			10/30/2008		9/14/2009	155	126			
145	X	PRAXAIR INC	74005P104			10/30/2008		10/8/2009	326	253			
146	X	PRAXAIR INC	74005P104			10/30/2008		12/23/2009	239	190			
147	X	PRAXAIR INC	74005P104			5/19/2009		12/23/2009	239	220			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	PRAXAIR INC	74005P104			11/4/2008		12/23/2009	398	337			
149	X	PRAXAIR INC	74005P104			7/23/2009		12/23/2009	398	382			
150	X	PRECISION CASTPARTS	740189105			1/22/2009		8/18/2009	167	120			
151	X	PRECISION CASTPARTS	740189105			5/19/2009		8/18/2009	250	247			
152	X	PRECISION CASTPARTS	740189105			5/20/2009		8/18/2009	83	83			
153	X	PRECISION CASTPARTS	740189105			6/5/2009		8/18/2009	250	265			
154	X	PRECISION CASTPARTS	740189105			6/5/2009		8/19/2009	83	88			
155	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		7/9/2010	476	582			
156	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		7/9/2010	286	345			
157	X	PRICELINE COM INC	741503403			1/6/2009		9/14/2009	163	78			
158	X	PRICELINE COM INC	741503403			1/7/2009		9/14/2009	327	150			
159	X	PRICELINE COM INC	741503403			1/7/2009		10/23/2009	178	75			
160	X	PRICELINE COM INC	741503403			1/7/2009		11/11/2009	198	75			
161	X	PRICELINE COM INC	741503403			1/8/2009		12/23/2009	221	76			
162	X	UNION PACIFIC CORP	907818108			6/24/2009		10/8/2009	535	458			
163	X	UNION PACIFIC CORP	907818108			6/25/2009		10/23/2009	461	425			
164	X	UNION PACIFIC CORP	907818108			7/29/2009		10/23/2009	288	280			
165	X	UNION PACIFIC CORP	907818108			7/30/2009		10/23/2009	288	289			
166	X	UNION PACIFIC CORP	907818108			6/24/2009		10/23/2009	58	51			
167	X	UNIT CORP	909218109			1/14/2010		3/25/2010	42	49			
168	X	UNIT CORP	909218109			1/14/2010		7/8/2010	124	147			
169	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		3/25/2010	192	181			
170	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/5/2010	449	421			
171	X	U S TREASURY STRIP PRIN	912803AP8			10/19/2007		9/15/2009	1,428	1,307			
172	X	U S TREASURY BOND	912810FG8			6/29/2006		9/15/2009	1,133	986			
173	X	U S TREASURY BOND	912810PW2			8/1/2008		3/19/2010	972	968			
174	X	U S TREASURY BOND	912810PW2			1/20/2009		7/1/2010	2,180	2,492			
175	X	U S TREASURY BOND	912810PW2			2/4/2009		7/1/2010	1,090	1,116			
176	X	U S TREASURY NOTE	912828HZ6			9/16/2008		9/29/2009	1,049	1,026			
177	X	U S TREASURY NOTE	912828HZ6			9/16/2008		3/19/2010	1,036	1,024			
178	X	U S TREASURY NOTE	912828HZ6			4/27/2009		3/19/2010	1,036	1,075			
179	X	U S TREASURY NOTE	912828KV1			6/10/2009		3/19/2010	6,034	5,817			
180	X	U S TREASURY NOTE	912828KV1			10/8/2009		3/19/2010	1,006	1,006			
181	X	U S TREASURY NOTE	912828MM9			12/10/2009		3/19/2010	13,978	13,989			
182	X	U S TREASURY NOTE	912828MM9			12/10/2009		4/8/2010	998	999			
183	X	U S TREASURY NOTE	912828MM9			12/10/2009		7/8/2010	1,004	999			
184	X	UNIVERSAL ELECTRONCS IN	913483103			8/3/2007		9/15/2009	162	245			
185	X	UNIVERSAL ELECTRONCS IN	913483103			2/22/2008		9/15/2009	41	39			
186	X	UNIVERSAL ELECTRONCS IN	913483103			2/22/2008		12/31/2009	71	58			
187	X	UNIVERSAL ELECTRONCS IN	913483103			2/22/2008		4/7/2010	47	39			
188	X	UNIVERSAL ELECTRONCS IN	913483103			2/22/2008		5/20/2010	40	39			
189	X	UNIVERSAL ELECTRONCS IN	913483103			2/22/2008		5/24/2010	114	117			
190	X	URBAN OUTFITTERS INC	917047102			8/18/2009		9/16/2009	275	253			
191	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/7/2010	137	112			
192	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/7/2010	512	422			
193	X	URBAN OUTFITTERS INC	917047102			8/28/2009		1/8/2010	204	172			
194	X	URBAN OUTFITTERS INC	917047102			8/31/2009		1/8/2010	238	199			
195	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/8/2010	102	92			
196	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	68	56			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	URBAN OUTFITTERS INC	917047102			8/28/2009		1/8/2010	34	29			
198	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	68	61			
199	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	271	244			
200	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/12/2010	67	61			
201	X	VALE SA	91912E105			1/17/2006		9/14/2009	171	94			
202	X	VALE SA	91912E105			1/17/2006		2/2/2010	165	70			
203	X	VARIAN SEMICNDCTR EQ AS	922207105			1/9/2009		9/14/2009	229	137			
204	X	VARIAN SEMICNDCTR EQ AS	922207105			1/9/2009		12/30/2009	72	39			
205	X	EMS TECHNOLOGIES INC	26873N108			2/26/2009		9/14/2009	155	161			
206	X	EMS TECHNOLOGIES INC	26873N108			2/26/2009		11/5/2009	78	120			
207	X	EMS TECHNOLOGIES INC	26873N108			4/9/2009		11/5/2009	169	232			
208	X	EMS TECHNOLOGIES INC	26873N108			5/13/2009		11/5/2009	104	143			
209	X	ENI S P A SPONSORED ADR	26874R108			2/17/2004		9/14/2009	254	194			
210	X	ENI S P A SPONSORED ADR	26874R108			2/17/2004		2/9/2010	136	116			
211	X	ENI S P A SPONSORED ADR	26874R108			2/17/2004		3/19/2010	93	78			
212	X	ENI S P A SPONSORED ADR	26874R108			1/17/2006		3/19/2010	185	240			
213	X	ENI S P A SPONSORED ADR	26874R108			5/4/2009		3/19/2010	93	91			
214	X	EOG RESOURCES INC	26875P101			12/23/2009		2/10/2010	444	496			
215	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	178	201			
216	X	EOG RESOURCES INC	26875P101			1/5/2010		2/10/2010	178	199			
217	X	E ON AG ADR	268780103			2/17/2004		8/18/2009	77	46			
218	X	E ON AG ADR	268780103			2/17/2004		9/14/2009	167	92			
219	X	E ON AG ADR	268780103			7/24/2007		9/14/2009	42	55			
220	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		7/14/2010	2,154	1,713			
221	X	BRISTOL-MYERS SQUIBB CO	110122108			4/28/2010		7/14/2010	225	221			
222	X	BRITISH AMN TOBACO SPADI	110448107			3/20/2006		9/10/2009	130	103			
223	X	BRITISH AMN TOBACO SPADI	110448107			3/20/2006		9/14/2009	130	103			
224	X	BRITISH AMN TOBACO SPADI	110448107			3/20/2006		9/29/2009	316	258			
225	X	BROADCOM CORP CALIF CL	111320107			10/27/2008		9/14/2009	422	234			
226	X	BROADCOM CORP CALIF CL	111320107			10/27/2008		5/20/2010	97	50			
227	X	BROADPOINT GLEACHER SE	11134A103			7/29/2009		9/14/2009	76	57			
228	X	BROCADE COMMUNICATIONS	111621306			6/24/2009		2/23/2010	510	750			
229	X	BROCADE COMMUNICATIONS	111621306			12/10/2009		2/23/2010	157	220			
230	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		3/31/2010	401	387			
231	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		5/4/2010	287	322			
232	X	BUCYRUS INTL INC NEW	118759109			2/11/2010		5/4/2010	344	342			
233	X	CVS CAREMARK CORP	126650100			7/2/2009		9/14/2009	584	502			
234	X	CVS CAREMARK CORP	126650100			7/2/2009		5/20/2010	34	31			
235	X	CANON INC ADR REP5SH	138006309			7/19/2004		8/18/2009	36	35			
236	X	CANON INC ADR REP5SH	138006309			1/17/2006		8/18/2009	72	83			
237	X	EBAY INC COM	278642103			6/25/2009		9/14/2009	356	258			
238	X	EBAY INC COM	278642103			6/26/2009		1/5/2010	332	244			
239	X	EBAY INC COM	278642103			6/25/2009		1/5/2010	426	309			
240	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	186	129			
241	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	347	242			
242	X	EBAY INC COM	278642103			7/23/2009		2/2/2010	601	563			
243	X	ECLIPSYS CORPORATION	278856109			8/7/2006		9/14/2009	211	158			
244	X	ECLIPSYS CORPORATION	278856109			4/22/2008		1/5/2010	39	38			
245	X	ECLIPSYS CORPORATION	278856109			4/22/2008		5/20/2010	57	58			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	EDISON INTL CALIF	281020107			7/2/2009		9/14/2009	373	342			
247	X	EDISON INTL CALIF	281020107			7/2/2009		5/20/2010	32	31			
248	X	EMERSON ELEC CO	291011104			2/2/2010		7/2/2010	262	278			
249	X	EMERSON ELEC CO	291011104			2/2/2010		7/9/2010	599	601			
250	X	EMERSON ELEC CO	291011104			4/27/2010		7/9/2010	184	211			
251	X	EMERSON ELEC CO	291011104			5/20/2010		7/9/2010	92	94			
252	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	257	246			
253	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	232	222			
254	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	78	74			
255	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/5/2010	181	174			
256	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/6/2010	75	74			
257	X	EXPEDIA INC DEL	30212P105			10/19/2009		1/6/2010	149	154			
258	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		8/20/2009	203	193			
259	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		9/14/2009	157	129			
260	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		9/14/2009	79	63			
261	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		1/4/2010	176	127			
262	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		2/16/2010	173	127			
263	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		7/28/2010	85	64			
264	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		7/28/2010	554	410			
265	X	FMC TECHS INC COM	30249U101			9/11/2009		2/11/2010	170	153			
266	X	FTI CONSULTING INC COM	302941109			11/6/2008		8/4/2009	154	116			
267	X	FTI CONSULTING INC COM	302941109			12/31/2008		8/4/2009	154	133			
268	X	VARIAN SEMICNDCTR EQ AS	922207105			1/9/2009		1/13/2010	35	20			
269	X	VARIAN SEMICNDCTR EQ AS	922207105			1/9/2009		5/20/2010	93	59			
270	X	VEECO INSTRUMENTS INC	922417100			2/1/2010		3/25/2010	44	33			
271	X	VEECO INSTRUMENTS INC	922417100			2/1/2010		4/7/2010	46	33			
272	X	VEECO INSTRUMENTS INC	922417100			2/1/2010		5/20/2010	41	33			
273	X	VERIZON COMMUNICATNS C	92343V104			1/25/2007		9/14/2009	217	263			
274	X	VERIZON COMMUNICATNS C	92343V104			3/26/2007		5/20/2010	56	75			
275	X	VIACOM INC	925524AX8			10/2/2008		7/8/2010	1,117	779			
276	X	VISA INC CL A SHRS	92826C839			3/19/2008		9/14/2009	291	235			
277	X	VISA INC CL A SHRS	92826C839			3/19/2008		2/11/2010	170	118			
278	X	VITAL IMAGES INC IOWA	92846N104			2/22/2007		12/31/2009	38	106			
279	X	VITAMIN SHOPPE INC	92849E101			10/29/2009		4/7/2010	45	38			
280	X	VIVUS INC DEL PV$0 001	928551100			9/24/2009		6/16/2010	96	96			
281	X	VIVUS INC DEL PV$0 001	928551100			1/5/2010		6/16/2010	64	57			
282	X	VODAFONE GROP PLC SP AD	92857W209			2/17/2004		8/18/2009	106	154			
283	X	VODAFONE GROP PLC SP AD	92857W209			2/17/2004		9/14/2009	231	307			
284	X	VODAFONE GROUP PLC	92857WAQ3			3/2/2007		7/8/2010	1,028	995			
285	X	WPP PLC ADR	92933H101			1/17/2006		9/14/2009	178	224			
286	X	WPP PLC ADR	92933H101			1/17/2006		10/27/2009	91	112			
287	X	WPP PLC ADR	92933H101			1/17/2006		11/19/2009	95	112			
288	X	WPP PLC ADR	92933H101			7/22/2008		11/19/2009	48	46			
289	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	225	230			
290	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	150	152			
291	X	WALTER ENERGY INC	93317Q105			1/4/2010		5/5/2010	301	316			
292	X	WALTER ENERGY INC	93317Q105			1/6/2010		5/5/2010	150	162			
293	X	WASTE CONNECTIONS INC	941053100			3/21/2006		9/14/2009	144	128			
294	X	WASTE CONNECTIONS INC	941053100			3/21/2006		12/31/2009	67	51			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	WASTE CONNECTIONS INC	941053100			3/21/2006		3/25/2010	68	51			
296	X	WASTE MANAGEMENT INC N	94106L109			7/2/2009		9/14/2009	396	362			
297	X	WASTE MANAGEMENT INC N	94106L109			7/2/2009		5/20/2010	131	111			
298	X	WELLS FARGO & CO NEW DE	949746101			4/9/2009		9/14/2009	193	129			
299	X	WELLS FARGO & CO NEW DE	949746101			5/6/2009		9/14/2009	55	50			
300	X	WELLS FARGO & CO NEW DE	949746101			5/6/2009		11/5/2009	134	126			
301	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		11/5/2009	1,097	1,078			
302	X	WELLS FARGO & CO NEW DE	949746101			12/16/2009		1/21/2010	391	364			
303	X	WELLS FARGO COMPANY	949746FJ5			6/10/2008		10/8/2009	1,040	992			
304	X	WHITING PETROLEUM CORP	966387102			8/6/2009		9/14/2009	113	97			
305	X	WHITING PETROLEUM CORP	966387102			8/6/2009		1/13/2010	73	49			
306	X	WHITING PETROLEUM CORP	966387102			8/6/2009		6/25/2010	421	243			
307	X	WHITING PETROLEUM CORP	966387102			1/5/2010		6/25/2010	84	76			
308	X	WHOLE FOODS MKT INC CON	966837106			8/18/2009		9/14/2009	174	165			
309	X	WHOLE FOODS MKT INC CON	966837106			8/31/2009		11/5/2009	139	145			
310	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/5/2009	84	86			
311	X	WHOLE FOODS MKT INC CON	966837106			8/18/2009		11/5/2009	190	193			
312	X	WHOLE FOODS MKT INC CON	966837106			8/19/2009		11/5/2009	272	278			
313	X	WHOLE FOODS MKT INC CON	966837106			8/20/2009		11/5/2009	190	196			
314	X	FTI CONSULTING INC COM	302941109			12/31/2008		8/6/2009	354	354			
315	X	FNMAP74535505%2036	31403DBY4			8/25/2009		8/25/2009	47	47			
316	X	FNMAP74535505%2036	31403DBY4			3/27/2007		9/15/2009	698	660			
317	X	FNMAP74535505%2036	31403DBY4			9/25/2009		9/25/2009	36	36			
318	X	FNMAP74535505%2036	31403DBY4			10/26/2009		10/26/2009	25	25			
319	X	FNMAP74535505%2036	31403DBY4			11/25/2009		11/25/2009	29	29			
320	X	FNMAP74535505%2036	31403DBY4			12/28/2009		12/28/2009	27	27			
321	X	FNMA P745355 05%2036	31403DBY4			3/27/2007		3/19/2010	1,939	1,808			
322	X	FNMAP86743905%2036	31409CV85			8/25/2009		8/25/2009	22	22			
323	X	FNMAP86743905%2036	31409CV85			9/25/2009		9/25/2009	10	10			
324	X	FNMAP86743905%2036	31409CV85			10/26/2009		10/26/2009	10	10			
325	X	FNMAP86743905%2036	31409CV85			11/25/2009		11/25/2009	12	12			
326	X	FNMAP86743905%2036	31409CV85			12/28/2009		12/28/2009	9	9			
327	X	FNMA P867439 05%2036	31409CV85			1/12/2009		3/19/2010	619	616			
328	X	FNMAP8883560550%2022	31410F5R2			8/25/2009		8/25/2009	227	227			
329	X	FNMAP8883560550%2022	31410F5R2			9/25/2009		9/25/2009	167	167			
330	X	FNMAP8883560550%2022	31410F5R2			10/26/2009		10/26/2009	144	144			
331	X	FNMAP8883560550%2022	31410F5R2			11/25/2009		11/25/2009	142	142			
332	X	FNMAP8883560550%2022	31410F5R2			12/28/2009		12/28/2009	155	155			
333	X	FNMA P888356 05 50% 2022	31410F5R2			4/12/2007		3/19/2010	6,113	5,709			
334	X	FNMAP8985650650%2036	31410VJJ0			8/25/2009		8/25/2009	131	131			
335	X	FNMAP8985650650%2036	31410VJJ0			9/25/2009		9/25/2009	161	161			
336	X	FNMAP8985650650%2036	31410VJJ0			10/26/2009		10/26/2009	500	500			
337	X	FNMAP8985650650%2036	31410VJJ0			11/25/2009		11/25/2009	253	253			
338	X	FNMAP8985650650%2036	31410VJJ0			12/28/2009		12/28/2009	129	129			
339	X	FNMA P898565 06 50%2036	31410VJJ0			4/10/2007		3/19/2010	6,561	6,223			
340	X	FNMAP8995090550%2037	31410WKW7			8/25/2009		8/25/2009	172	172			
341	X	FNMAP8995090550%2037	31410WKW7			9/25/2009		9/25/2009	179	179			
342	X	FNMAP8995090550%2037	31410WKW7			10/26/2009		10/26/2009	182	182			
343	X	FNMAP8995090550%2037	31410WKW7			11/25/2009		11/25/2009	111	111			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
344	X	FNMAP8995090550%2037	31410WKW7			6/18/2007		12/8/2009	8,378	7,575			
345	X	FNMAP8995090550%2037	31410WKW7			7/25/2007		12/8/2009	698	633			
346	X	FNMAP8995090550%2037	31410WKW7			12/28/2009		12/28/2009	198	198			
347	X	FNMAP9051420550%2037	31411DS75			8/25/2009		8/25/2009	221	221			
348	X	FNMAP9051420550%2037	31411DS75			9/25/2009		9/25/2009	164	164			
349	X	FNMAP9051420550%2037	31411DS75			10/26/2009		10/26/2009	205	205			
350	X	FNMAP9051420550%2037	31411DS75			11/25/2009		11/25/2009	191	191			
351	X	FNMAP9051420550%2037	31411DS75			3/20/2007		12/8/2009	9,918	9,272			
352	X	FNMAP9051420550%2037	31411DS75			12/28/2009		12/28/2009	152	152			
353	X	FNMAP9316930550%2023	31412QC64			8/25/2009		8/25/2009	72	72			
354	X	FNMAP9316930550%2023	31412QC64			9/25/2009		9/25/2009	83	83			
355	X	FNMAP9316930550%2023	31412QC64			10/26/2009		10/26/2009	88	88			
356	X	FNMAP9316930550%2023	31412QC64			11/25/2009		11/25/2009	85	85			
357	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/6/2009	138	143			
358	X	WOLSELEY PLC ADR	97786P100			1/17/2006		9/14/2009	69	610			
359	X	WOLSELEY PLC ADR	97786P100			6/5/2009		10/1/2009	2	2			
360	X	WOLSELEY PLC ADR	97786P100			1/17/2006		10/1/2009	10	84			
361	X	WOLSELEY PLC ADR	97786P100			6/5/2009		10/1/2009	171	137			
362	X	WOLTERS KLUWR NV SPN AD	977874205			1/17/2006		9/14/2009	143	156			
363	X	WYETH	983024100			9/19/2007		9/14/2009	335	322			
364	X	WYETH	983024100			9/19/2007		10/16/2009	1,135	1,055			
365	X	WYETH	983024100			11/25/2008		10/16/2009	740	506			
366	X	WYETH	983024100			3/18/2009		10/16/2009	345	299			
367	X	XTO ENERGY INC	98385X106			9/11/2008		9/14/2009	203	241			
368	X	XTO ENERGY INC	98385X106			9/11/2008		12/15/2009	480	482			
369	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	96	67			
370	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	240	160			
371	X	XTO ENERGY INC	98385X106			5/6/2009		12/15/2009	336	296			
372	X	XEROX CORP	984121103			7/2/2009		9/14/2009	1,105	802			
373	X	XEROX CORP	984121103			7/2/2009		5/20/2010	18	13			
374	X	ZURICH FINL SVCS SPN ADR	98982M107			1/17/2006		9/14/2009	113	110			
375	X	HERBALIFE LTD	G4412G101			2/12/2009		9/14/2009	128	83			
376	X	HERBALIFE LTD	G4412G101			2/12/2009		1/13/2010	170	83			
377	X	HERBALIFE LTD	G4412G101			2/13/2009		5/20/2010	44	21			
378	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		9/14/2009	195	143			
379	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		1/8/2010	448	250			
380	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		6/8/2010	574	393			
381	X	MARVELL TECHNOLOGY GRO	G5876H105			8/28/2009		6/8/2010	348	314			
382	X	MARVELL TECHNOLOGY GRO	G5876H105			4/19/2010		6/8/2010	296	368			
383	X	SEAGATE TECHNOLOGY	G7945J104			1/22/2010		2/16/2010	570	558			
384	X	GENCO SHIPPING AND	Y2685T107			7/17/2009		9/14/2009	90	92			
385	X	GENCO SHIPPING AND	Y2685T107			7/17/2009		2/2/2010	81	92			
386	X	GENCO SHIPPING AND	Y2685T107			7/20/2009		2/2/2010	163	189			
387	X	FNMAP9316930550%2023	31412QC64			12/28/2009		12/28/2009	71	71			
388	X	FNMA P931693 05 50%2023	31412QC64			7/22/2009		3/19/2010	1,724	1,695			
389	X	FNMA P931693 05 50%2023	31412QC64			8/13/2009		3/19/2010	862	844			
390	X	FNMAP9365190650%2037	31412V4C9			8/25/2009		8/25/2009	35	35			
391	X	FNMAP9365190650%2037	31412V4C9			9/25/2009		9/25/2009	42	42			
392	X	FNMAP9365190650%2037	31412V4C9			10/26/2009		10/26/2009	34	34			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
393	X	FNMAP9365190650%2037	31412V4C9			11/25/2009		11/25/2009	53	53			
394	X	FNMAP9365190650%2037	31412V4C9			12/28/2009		12/28/2009	2	2			
395	X	FNMA P936519 06 50%2037	31412V4C9			6/19/2007		3/19/2010	704	662			
396	X	FNMA P936519 06 50%2037	31412V4C9			9/13/2007		3/19/2010	704	666			
397	X	FNMAP9382890550%2037	31412X2W3			8/25/2009		8/25/2009	64	64			
398	X	FNMAP9382890550%2037	31412X2W3			9/25/2009		9/25/2009	49	49			
399	X	FNMAP9382890550%2037	31412X2W3			10/26/2009		10/26/2009	49	49			
400	X	FNMAP9382890550%2037	31412X2W3			11/25/2009		11/25/2009	48	48			
401	X	FNMAP9382890550%2037	31412X2W3			2/26/2009		12/8/2009	676	653			
402	X	FNMAP9382890550%2037	31412X2W3			5/8/2009		12/8/2009	1,352	1,318			
403	X	CAREFUSION CORP SHS	14170T101			7/2/2009		9/2/2009	719	663			
404	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	25	27			
405	X	CANON INC ADR REP5SH	138006309			1/17/2006		9/14/2009	116	124			
406	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	76	80			
407	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/7/2010	50	54			
408	X	CARDINAL HEALTH INC OHIO	14149Y108			7/2/2009		3/25/2010	430	258			
409	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/12/2010	131	135			
410	X	CAREFUSION CORP SHS	14170T101			1/22/2010		5/12/2010	315	332			
411	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	105	111			
412	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	184	195			
413	X	CASH AMERICAN INTL INC	14754D100			3/22/2006		9/14/2009	213	201			
414	X	CARDINAL HEALTH INC	14149YAH1			6/28/2007		9/25/2009	1,052	967			
415	X	CASH AMERICAN INTL INC	14754D100			3/22/2006		12/31/2009	35	29			
416	X	CASH AMERICAN INTL INC	14754D100			3/22/2006		1/13/2010	37	29			
417	X	CASH AMERICAN INTL INC	14754D100			3/22/2006		3/25/2010	40	29			
418	X	CASH AMERICAN INTL INC	14754D100			3/22/2006		3/26/2010	40	29			
419	X	SANOFI AVENTIS SPON ADR	80105N105			4/7/2006		9/10/2009	104	136			
420	X	SANOFI AVENTIS SPON ADR	80105N105			4/7/2006		9/14/2009	71	91			
421	X	SANOFI AVENTIS SPON ADR	80105N105			10/20/2006		9/14/2009	35	44			
422	X	SAP AG SHS	803054204			1/17/2006		8/18/2009	138	138			
423	X	SAP AG SHS	803054204			1/17/2006		9/14/2009	103	92			
424	X	FNMAP9382890550%2037	31412X2W3			12/28/2009		12/28/2009	48	48			
425	X	FNMAP93763005%2037	31412XEB6			8/25/2009		8/25/2009	2	2			
426	X	FNMAP93763005%2037	31412XEB6			9/25/2009		9/25/2009	25	25			
427	X	FNMAP93763005%2037	31412XEB6			10/26/2009		10/26/2009	43	43			
428	X	FNMAP93763005%2037	31412XEB6			11/25/2009		11/25/2009	23	23			
429	X	FNMAP93763005%2037	31412XEB6			12/28/2009		12/28/2009	3	3			
430	X	FNMA P937630 05%2037	31412XEB6			6/26/2007		3/19/2010	1,656	1,489			
431	X	FNMAP9857200550%2038	31415QAV8			8/10/2009		9/15/2009	1,700	1,688			
432	X	FNMAP9857200550%2038	31415QAV8			9/25/2009		9/25/2009	6	6			
433	X	FNMAP9857200550%2038	31415QAV8			10/26/2009		10/26/2009	43	43			
434	X	FNMAP9857200550%2038	31415QAV8			11/25/2009		11/25/2009	81	81			
435	X	FNMAP9857200550%2038	31415QAV8			8/10/2009		12/8/2009	1,568	1,525			
436	X	FNMAP9857200550%2038	31415QAV8			8/26/2009		12/8/2009	784	769			
437	X	FNMAP9857200550%2038	31415QAV8			12/28/2009		12/28/2009	113	113			
438	X	FNMAPAA410405%2039	31416MR22			9/25/2009		9/25/2009	3	3			
439	X	FNMAPAA410405%2039	31416MR22			10/29/2009		10/29/2009	3	3			
440	X	FNMAPAA410405%2039	31416MR22			11/25/2009		11/25/2009	14	14			
441	X	FNMAPAA410405%2039	31416MR22			12/28/2009		12/28/2009	3	3			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
442	X	FNMA PAA4104 05%2039	31416MR22			8/11/2009		3/19/2010	979	958			
443	X	F5 NETWORKS INC COM	315616102			10/22/2009		11/17/2009	248	236			
444	X	1ST COMMONWLTH FINL PV$	319829107			3/9/2009		12/31/2009	47	66			
445	X	1ST COMMONWLTH FINL PV$	319829107			3/9/2009		7/26/2010	93	118			
446	X	1ST COMMONWLTH FINL PV$	319829107			3/9/2009		7/27/2010	52	66			
447	X	FLUOR CORP NEW DEL CON	343412102			3/13/2009		9/23/2009	108	79			
448	X	FLUOR CORP NEW DEL CON	343412102			3/20/2009		9/23/2009	54	37			
449	X	FLUOR CORP NEW DEL CON	343412102			4/2/2009		10/2/2009	672	534			
450	X	FLOWSERVE CORP	34354P105			4/2/2009		9/14/2009	388	246			
451	X	FLOWSERVE CORP	34354P105			4/3/2009		1/26/2010	484	317			
452	X	FLOWSERVE CORP	34354P105			4/22/2009		1/29/2010	463	311			
453	X	FLOWSERVE CORP	34354P105			4/3/2009		1/29/2010	93	63			
454	X	FLOWSERVE CORP	34354P105			7/30/2009		2/9/2010	743	642			
455	X	FOMENTO ECNMCO MEX SPA	344419106			1/17/2006		10/22/2009	178	103			
456	X	FOMENTO ECNMCO MEX SPA	344419106			1/17/2006		11/20/2009	86	52			
457	X	FORMFACTOR INC	346375108			7/6/2009		9/14/2009	103	78			
458	X	FORMFACTOR INC	346375108			7/6/2009		5/20/2010	27	39			
459	X	FORMFACTOR INC	346375108			7/6/2009		6/9/2010	45	79			
460	X	FORMFACTOR INC	346375108			7/31/2009		6/9/2010	79	162			
461	X	FORMFACTOR INC	346375108			11/6/2009		6/9/2010	45	69			
462	X	FORMFACTOR INC	346375108			11/6/2009		6/10/2010	136	208			
463	X	FORMFACTOR INC	346375108			4/7/2010		6/10/2010	56	93			
464	X	FRANKLIN RES INC	354613101			8/3/2009		9/14/2009	394	365			
465	X	FRANKLIN RES INC	354613101			8/3/2009		12/23/2009	209	183			
466	X	FRANKLIN RES INC	354613101			8/3/2009		2/2/2010	305	274			
467	X	FRANKLIN RES INC	354613101			8/3/2009		2/16/2010	297	274			
468	X	FRANKLIN RES INC	354613101			8/3/2009		5/6/2010	658	548			
469	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		9/14/2009	281	248			
470	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		12/23/2009	160	124			
471	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/20/2009		1/21/2010	78	63			
472	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		1/21/2010	623	496			
473	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/20/2009		1/25/2010	372	316			
474	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/3/2009		1/25/2010	521	447			
475	X	GEO GROUP INC	36159R103			7/18/2006		9/14/2009	157	103			
476	X	GEO GROUP INC	36159R103			7/18/2006		5/20/2010	42	26			
477	X	GDF SUEZ ADR	36160B105			6/30/2008		5/20/2010	31	95			
478	X	GAP INC DELAWARE	364760108			7/2/2009		9/14/2009	1,039	740			
479	X	GAP INC DELAWARE	364760108			7/2/2009		10/7/2009	2,154	1,527			
480	X	GENERAL MILLS INC	370334AS3			11/25/2008		5/11/2010	1,056	1,003			
481	X	GENESCO INC	371532102			3/13/2008		9/14/2009	220	212			
482	X	GENESCO INC	371532102			3/13/2008		1/13/2010	25	21			
483	X	GENESCO INC	371532102			4/18/2008		1/13/2010	25	23			
484	X	GENESCO INC	371532102			4/18/2008		5/20/2010	116	92			
485	X	GENOPTIX INC	37243V100			1/13/2009		9/14/2009	130	139			
486	X	GENOPTIX INC	37243V100			1/13/2009		3/26/2010	36	35			
487	X	GENOPTIX INC	37243V100			1/13/2009		5/20/2010	28	35			
488	X	GENOPTIX INC	37243V100			1/13/2009		6/16/2010	54	104			
489	X	GENOPTIX INC	37243V100			5/6/2009		6/16/2010	197	291			
490	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	479	418			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
491	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	96	83			
492	X	GILEAD SCIENCES INC COM	375558103			11/28/2007		8/4/2009	144	136			
493	X	GILEAD SCIENCES INC COM	375558103			11/27/2007		8/4/2009	96	88			
494	X	GILEAD SCIENCES INC COM	375558103			11/27/2007		8/4/2009	48	44			
495	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		9/11/2009	92	84			
496	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		9/11/2009	322	306			
497	X	GILEAD SCIENCES INC COM	375558103			3/31/2009		9/11/2009	46	47			
498	X	GILEAD SCIENCES INC COM	375558103			7/6/2009		9/11/2009	506	503			
499	X	GILEAD SCIENCES INC COM	375558103			1/27/2010		4/21/2010	282	335			
500	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/21/2010	242	285			
501	X	SCHLUMBERGER LTD	806857108			5/7/2009		8/19/2009	158	166			
502	X	SCHLUMBERGER LTD	806857108			5/8/2009		8/19/2009	422	448			
503	X	SCHLUMBERGER LTD	806857108			6/12/2009		8/19/2009	158	180			
504	X	SEATTLE GENETICS INC CON	812578102			8/12/2009		9/24/2009	68	58			
505	X	SHUFFLE MASTER INC	825549108			3/13/2009		9/14/2009	139	35			
506	X	SHUFFLE MASTER INC	825549108			3/13/2009		5/20/2010	17	4			
507	X	SIEMENS AG ADR	826197501			1/17/2006		8/18/2009	79	86			
508	X	SIEMENS AG ADR	826197501			1/17/2006		9/14/2009	189	172			
509	X	SIEMENS AG ADR	826197501			1/17/2006		11/5/2009	93	86			
510	X	SIEMENS AG ADR	826197501			10/12/2006		11/20/2009	190	170			
511	X	SIEMENS AG ADR	826197501			10/12/2006		2/2/2010	185	170			
512	X	SONY CORP ADR NEW	835699307			8/17/2006		1/26/2010	67	90			
513	X	SOTHEBY'S (DELAWARE)	835898107			6/23/2009		9/14/2009	102	79			
514	X	SOTHEBY'S (DELAWARE)	835898107			6/23/2009		3/26/2010	63	26			
515	X	SOTHEBY'S (DELAWARE)	835898107			6/23/2009		5/20/2010	31	13			
516	X	SOUTHWESTERN ENERGY C	845467109			9/17/2008		8/31/2009	221	188			
517	X	SOUTHWESTERN ENERGY C	845467109			5/1/2008		8/31/2009	37	41			
518	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		8/31/2009	184	161			
519	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		9/14/2009	294	226			
520	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		2/11/2010	177	129			
521	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/22/2010	479	358			
522	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		2/23/2010	213	135			
523	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/23/2010	43	33			
524	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		3/19/2010	391	270			
525	X	SOUTHWESTERN ENERGY C	845467109			3/20/2009		4/14/2010	83	62			
526	X	SOUTHWESTERN ENERGY C	845467109			3/31/2009		4/14/2010	125	91			
527	X	SOUTHWESTERN ENERGY C	845467109			10/2/2009		4/14/2010	707	697			
528	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		4/14/2010	42	27			
529	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/22/2010	164	190			
530	X	GILEAD SCIENCES INC COM	375558103			1/29/2010		4/22/2010	574	674			
531	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/17/2004		9/14/2009	79	86			
532	X	GLEACHER AND CO INC	377341102			7/29/2009		7/14/2010	67	152			
533	X	GLEACHER AND CO INC	377341102			7/29/2009		7/15/2010	5	13			
534	X	GLEACHER AND CO INC	377341102			5/4/2010		7/15/2010	47	78			
535	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		9/14/2009	354	177			
536	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		10/15/2009	375	177			
537	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		12/23/2009	165	88			
538	X	GOLDMAN SACHS GROUP IN	38141G104			2/9/2009		1/22/2010	627	388			
539	X	GOLDMAN SACHS GROUP IN	38141G104			3/10/2009		3/25/2010	176	84			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	GOLDMAN SACHS GROUP IN	38141G104			3/10/2009		4/19/2010	318	167			
541	X	GOLDMAN SACHS GROUP IN	38141G104			3/18/2009		4/19/2010	318	199			
542	X	GOLDMAN SACHS GROUP IN	38141G104			3/31/2009		4/19/2010	159	107			
543	X	GOLDMAN SACHS GROUP IN	38141G104			1/6/2010		4/19/2010	159	175			
544	X	GOLDMAN SACHS GROUP IN	38141G104			4/13/2010		4/19/2010	159	178			
545	X	GOOGLE INC CL A	38259P508			8/8/2006		9/14/2009	949	766			
546	X	GOOGLE INC CL A	38259P508			4/18/2008		11/25/2009	585	535			
547	X	GOOGLE INC CL A	38259P508			4/18/2008		3/24/2010	541	535			
548	X	GOOGLE INC CL A	38259P508			4/18/2008		3/25/2010	568	535			
549	X	GOOGLE INC CL A	38259P508			8/4/2008		4/19/2010	547	467			
550	X	GOOGLE INC CL A	38259P508			3/31/2009		4/27/2010	537	352			
551	X	GRAFTECH INTL LTD	384313102			5/5/2009		9/14/2009	116	80			
552	X	GRAFTECH INTL LTD	384313102			5/5/2009		12/30/2009	79	50			
553	X	GUESS INC COM	401617105			10/22/2009		5/20/2010	36	40			
554	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	206	237			
555	X	GUESS INC COM	401617105			10/23/2009		6/4/2010	412	487			
556	X	GUESS INC COM	401617105			11/17/2009		6/4/2010	137	153			
557	X	GUESS INC COM	401617105			12/7/2009		6/4/2010	206	257			
558	X	HSBC HLDG PLC SP ADR	404280406			5/28/2004		9/14/2009	166	224			
559	X	HSBC HLDG PLC SP ADR	404280406			1/17/2006		9/14/2009	166	252			
560	X	HASBRO INC COM	418056107			5/5/2010		7/21/2010	800	794			
561	X	HASBRO INC COM	418056107			5/27/2010		7/21/2010	320	325			
562	X	HEINZ H J CO PV 25CT	423074103			7/2/2009		9/14/2009	398	364			
563	X	HEINZ H J CO PV 25CT	423074103			7/2/2009		3/26/2010	2,465	1,963			
564	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		5/20/2010	47	49			
565	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		7/2/2010	1,276	1,467			
566	X	HONDA MOTOR ADR NEW	438128308			1/17/2006		9/14/2009	186	166			
567	X	HSBC FINANCE CORP	441812KD5			12/16/2008		2/5/2010	1,055	898			
568	X	HUNTSMAN CORP	447011107			11/24/2008		9/14/2009	310	226			
569	X	HUNTSMAN CORP	447011107			11/24/2008		12/9/2009	86	50			
570	X	HUNTSMAN CORP	447011107			11/24/2008		12/31/2009	34	19			
571	X	HUNTSMAN CORP	447011107			12/17/2008		12/31/2009	11	3			
572	X	HUNTSMAN CORP	447011107			12/17/2008		1/5/2010	49	13			
573	X	HUNTSMAN CORP	447011107			12/17/2008		2/11/2010	404	111			
574	X	HUNTSMAN CORP	447011107			12/17/2008		5/20/2010	80	28			
575	X	ICON PLC SPONSORED ADR	45103T107			1/12/2007		9/14/2009	98	78			
576	X	ICON PLC SPONSORED ADR	45103T107			12/8/2008		3/25/2010	54	44			
577	X	INFORMATICA CORP CA	45666Q102			3/20/2009		9/14/2009	106	69			
578	X	INFORMATICA CORP CA	45666Q102			3/20/2009		5/20/2010	51	27			
579	X	ING GP NV SPSD ADR	456837103			2/17/2004		9/14/2009	112	193			
580	X	ING GROEP ADS RTS	456837996			12/1/2009		12/23/2009	9	0			
581	X	INTEL CORP	458140100			8/10/2009		9/14/2009	348	340			
582	X	INTEL CORP	458140100			8/10/2009		5/20/2010	148	132			
583	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		9/10/2009	351	403			
584	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		9/14/2009	179	202			
585	X	INTERCONTINENTALEXCHAN	45865V100			5/19/2009		1/6/2010	319	315			
586	X	INTERCONTINENTALEXCHAN	45865V100			7/15/2009		1/6/2010	532	456			
587	X	INTL BUSINESS MACHINES	459200101			5/1/2008		8/28/2009	357	370			
588	X	INTL BUSINESS MACHINES	459200101			1/18/2008		8/28/2009	238	209			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
589	X	INTL BUSINESS MACHINES	459200101			5/1/2008		9/14/2009	594	617			
590	X	INTL BUSINESS MACHINES	459200101			1/21/2009		9/14/2009	356	268			
591	X	INTL BUSINESS MACHINES	459200101			1/21/2009		10/8/2009	244	179			
592	X	INTL BUSINESS MACHINES	459200101			2/27/2009		10/21/2009	368	275			
593	X	INTL BUSINESS MACHINES	459200101			1/21/2009		10/21/2009	859	625			
594	X	INTL BUSINESS MACHINES	459200101			3/31/2009		1/20/2010	130	98			
595	X	INTL BUSINESS MACHINES	459200101			7/2/2009		1/20/2010	259	205			
596	X	INTL BUSINESS MACHINES	459200101			7/2/2009		1/20/2010	908	718			
597	X	INTL BUSINESS MACHINES	459200101			3/20/2009		1/20/2010	130	93			
598	X	INTL BUSINESS MACHINES	459200101			7/2/2009		5/20/2010	126	103			
599	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		9/14/2009	300	225			
600	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	19	17			
601	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	57	52			
602	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	325	295			
603	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	95	87			
604	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	133	122			
605	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/29/2010	37	35			
606	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		1/29/2010	205	185			
607	X	INTL GAME TECHNOLOGY	459902102			7/22/2009		1/29/2010	37	35			
608	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	19	20			
609	X	INTL GAME TECHNOLOGY	459902102			7/22/2009		2/1/2010	170	157			
610	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	38	40			
611	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	19	20			
612	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/2/2010	95	100			
613	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		3/25/2010	344	320			
614	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		9/14/2009	347	272			
615	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		12/17/2009	576	476			
616	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		5/20/2010	39	34			
617	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		7/1/2010	287	272			
618	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		7/2/2010	471	442			
619	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		7/2/2010	217	218			
620	X	JOHNSON AND JOHNSON CO	478160104			7/2/2009		9/14/2009	362	337			
621	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	202	211			
622	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	576	607			
623	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/23/2010	170	182			
624	X	JOHNSON CONTROLS INC	478366107			1/26/2010		7/23/2010	311	328			
625	X	JOHNSON CONTROLS INC	478366107			5/27/2010		7/23/2010	226	231			
626	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		9/14/2009	212	201			
627	X	JUNIPER NETWORKS INC	48203R104			7/24/2009		11/17/2009	103	105			
628	X	STARBUCKS CORP	855244109			8/3/2009		9/14/2009	240	219			
629	X	STARBUCKS CORP	855244109			8/3/2009		11/10/2009	484	420			
630	X	STARBUCKS CORP	855244109			8/3/2009		5/20/2010	26	18			
631	X	THE STEAK N SHAKE CO	857873103			8/25/2009		12/17/2009	69	55			
632	X	SUMITOMO MITSU FINL ADR	86562M100			6/13/2006		2/16/2010	66	206			
633	X	SUMITOMO MITSU FINL ADR	86562M100			8/17/2006		2/16/2010	144	525			
634	X	SUMITOMO MITSU FINL ADR	86562M100			2/27/2007		2/16/2010	69	216			
635	X	SUMITOMO MITSU FINL ADR	86562M100			8/4/2008		2/16/2010	19	41			
636	X	SUMITOMO MITSU FINL ADR	86562M100			1/20/2009		2/16/2010	3	4			
637	X	SURMODICS INC	868873100			10/7/2009		1/13/2010	122	175			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
638	X	TAIWAN S MANUFCTRING AD	874039100			7/24/2007		9/14/2009	76	79			
639	X	CASH AMERICAN INTL INC	14754D100			6/21/2006		4/7/2010	41	30			
640	X	CASH AMERICAN INTL INC	14754D100			10/10/2008		5/11/2010	288	263			
641	X	CASH AMERICAN INTL INC	14754D100			11/13/2008		5/11/2010	36	28			
642	X	CASH AMERICAN INTL INC	14754D100			11/13/2008		5/20/2010	36	28			
643	X	CELGENE CORP COM	151020104			7/23/2009		9/14/2009	208	219			
644	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	459	494			
645	X	MICROSOFT CORP	594918104			11/17/2009		4/29/2010	772	750			
646	X	MICROSOFT CORP	594918104			11/19/2009		4/29/2010	185	180			
647	X	MICROSOFT CORP	594918104			12/16/2009		4/29/2010	31	30			
648	X	MICROSOFT CORP	594918104			12/16/2009		6/9/2010	377	457			
649	X	MICROSOFT CORP	594918104			12/16/2009		6/10/2010	75	91			
650	X	MICROSOFT CORP	594918104			1/19/2010		6/10/2010	50	62			
651	X	MICROSOFT CORP	594918104			1/19/2010		7/1/2010	161	219			
652	X	MICROSOFT CORP	594918104			1/29/2010		7/1/2010	643	810			
653	X	MICROSOFT CORP	594918104			5/20/2010		7/1/2010	46	55			
654	X	MITSUBISHI CP SPNSRD ADR	606769305			1/17/2006		8/18/2009	118	132			
655	X	MITSUBISHI CP SPNSRD ADR	606769305			1/17/2006		9/14/2009	211	220			
656	X	MITSUBISHI UFJ FINL GRP	606822104			1/17/2006		9/14/2009	161	364			
657	X	MONSTER WORLDWIDE INC	611742107			9/5/2008		9/14/2009	104	114			
658	X	MONSTER WORLDWIDE INC	611742107			9/5/2008		5/20/2010	45	57			
659	X	MOTOROLA INC COM	620076109			7/2/2009		9/14/2009	1,079	778			
660	X	MOTOROLA INC COM	620076109			7/2/2009		5/20/2010	68	64			
661	X	MYLAN INC	628530107			8/17/2009		9/14/2009	213	197			
662	X	MYLAN INC	628530107			8/17/2009		3/25/2010	22	14			
663	X	MYLAN INC	628530107			8/18/2009		3/25/2010	157	99			
664	X	NBTY INC	628782104			5/21/2010		7/19/2010	534	343			
665	X	NBTY INC	628782104			6/21/2010		7/19/2010	214	147			
666	X	NBTY INC	628782104			7/13/2010		7/19/2010	160	112			
667	X	NATIONAL GRID PLC SP ADR	636274300			1/17/2006		10/15/2009	281	299			
668	X	NESTLE S A REP RG SH ADR	641069406			2/17/2004		8/18/2009	118	85			
669	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	470	494			
670	X	CENTENE CORP	15135B101			3/6/2008		9/14/2009	96	90			
671	X	CENTENE CORP	15135B101			3/6/2008		5/20/2010	44	36			
672	X	CHEVRON CORP	166764100			3/20/2006		9/14/2009	142	114			
673	X	CHEVRON CORP	166764100			6/21/2006		9/14/2009	71	59			
674	X	CHEVRON CORP	166764100			7/13/2007		9/14/2009	284	374			
675	X	CHEVRON CORP	166764100			7/13/2007		5/20/2010	75	94			
676	X	CHINA LIFE INS CO SP ADR	16939P106			3/5/2009		9/14/2009	134	84			
677	X	CHINA MOBILE LTD SPN ADR	16941M109			2/5/2009		9/14/2009	101	93			
678	X	CHINA MOBILE LTD SPN ADR	16941M109			2/5/2009		3/2/2010	49	47			
679	X	CHINA MOBILE LTD SPN ADR	16941M109			6/4/2009		3/2/2010	147	151			
680	X	CHOICE HOTELS INTL NEW	169905106			8/28/2009		12/30/2009	96	91			
681	X	CHOICE HOTELS INTL NEW	169905106			8/28/2009		5/20/2010	33	30			
682	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		8/18/2009	523	385			
683	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		9/14/2009	386	262			
684	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		4/8/2010	157	92			
685	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/1/2010	339	247			
686	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/9/2010	135	92			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
687	X	CISCO SYSTEMS INC COM	17275R102			3/20/2009		7/9/2010	45	32			
688	X	CISCO SYSTEMS INC COM	17275R102			3/31/2009		7/9/2010	90	68			
689	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		7/9/2010	833	730			
690	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		5/20/2010	98	91			
691	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		6/4/2010	458	409			
692	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		7/1/2010	138	136			
693	X	CLIFFS NATURAL RESOURCE	18683K101			1/6/2010		7/1/2010	184	200			
694	X	CLIFFS NATURAL RESOURCE	18683K101			2/16/2010		7/1/2010	184	194			
695	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		9/14/2009	259	232			
696	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		2/10/2010	185	133			
697	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		3/25/2010	52	33			
698	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		3/25/2010	103	66			
699	X	COHERENT INC CAL	192479103			3/21/2006		9/14/2009	140	205			
700	X	COHERENT INC CAL	192479103			3/21/2006		1/4/2010	239	274			
701	X	COHERENT INC CAL	192479103			6/9/2006		3/25/2010	194	204			
702	X	COHERENT INC CAL	192479103			6/9/2006		5/20/2010	35	34			
703	X	COINSTAR INC	19259P300			4/28/2009		9/14/2009	158	160			
704	X	COINSTAR INC	19259P300			4/28/2009		4/30/2010	224	160			
705	X	COINSTAR INC	19259P300			6/30/2009		4/30/2010	90	53			
706	X	COINSTAR INC	19259P300			6/30/2009		5/20/2010	54	26			
707	X	COINSTAR INC	19259P300			6/30/2009		7/30/2010	176	105			
708	X	COINSTAR INC	19259P300			8/14/2009		7/30/2010	308	221			
709	X	TELEFONICA SA SPAIN ADR	879382208			2/21/2008		9/10/2009	158	170			
710	X	TELEFONICA SA SPAIN ADR	879382208			2/21/2008		9/14/2009	161	170			
711	X	TERADYNE INC	880770102			6/24/2009		9/14/2009	198	161			
712	X	TERADYNE INC	880770102			6/24/2009		12/9/2009	279	195			
713	X	TERADYNE INC	880770102			7/14/2009		3/25/2010	45	28			
714	X	TERADYNE INC	880770102			7/14/2009		4/22/2010	244	134			
715	X	TERRA INDUSTRIES INC COM	880915103			11/12/2008		9/14/2009	200	100			
716	X	TERRA INDUSTRIES INC COM	880915103			11/12/2008		2/1/2010	33	17			
717	X	TERRA INDUSTRIES INC COM	880915103			11/12/2008		2/23/2010	451	184			
718	X	TERRA INDUSTRIES INC COM	880915103			4/21/2009		2/23/2010	328	215			
719	X	TESCO PLC SPNRD ADR	881575302			1/17/2006		8/18/2009	90	84			
720	X	TESCO PLC SPNRD ADR	881575302			1/17/2006		9/14/2009	192	168			
721	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		7/19/2010	737	821			
722	X	THORATEC CORP COM NEW	885175307			9/25/2007		9/14/2009	165	126			
723	X	THORATEC CORP COM NEW	885175307			12/28/2007		9/14/2009	110	74			
724	X	THORATEC CORP COM NEW	885175307			12/28/2007		12/31/2009	54	37			
725	X	THORATEC CORP COM NEW	885175307			12/28/2007		3/25/2010	68	37			
726	X	THORATEC CORP COM NEW	885175307			12/28/2007		3/26/2010	236	129			
727	X	THORATEC CORP COM NEW	885175307			12/28/2007		5/20/2010	41	18			
728	X	3M COMPANY	88579Y101			8/7/2009		9/14/2009	223	219			
729	X	3M COMPANY	88579Y101			8/7/2009		4/5/2010	421	366			
730	X	3M COMPANY	88579Y101			8/7/2009		4/7/2010	251	219			
731	X	TIBCO SOFTWARE INC	88632Q103			9/19/2007		9/14/2009	153	128			
732	X	TIBCO SOFTWARE INC	88632Q103			12/28/2007		9/14/2009	27	24			
733	X	TIBCO SOFTWARE INC	88632Q103			12/28/2007		3/26/2010	88	65			
734	X	TIFFANY & CO NEW	886547108			8/28/2009		9/14/2009	152	148			
735	X	TIFFANY & CO NEW	886547108			8/28/2009		4/8/2010	196	148			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
736	X	TIFFANY & CO NEW	886547108			8/28/2009		4/22/2010	355	259			
737	X	TIFFANY & CO NEW	886547108			8/28/2009		4/29/2010	349	259			
738	X	TIFFANY & CO NEW	886547108			8/28/2009		5/20/2010	127	111			
739	X	TIFFANY & CO NEW	886547108			8/31/2009		5/20/2010	339	292			
740	X	TIFFANY & CO NEW	886547108			11/25/2009		5/20/2010	339	350			
741	X	TITANIUM METALS CORP NEV	888339207			2/23/2010		5/20/2010	31	24			
742	X	TOTAL S A SP ADR	89151E109			2/17/2004		8/18/2009	107	91			
743	X	TOTAL S A SP ADR	89151E109			2/17/2004		9/14/2009	304	228			
744	X	TOTAL CAPITAL SA	89152UAC6			6/21/2010		7/8/2010	1,013	1,000			
745	X	NESTLE S A REP RG SH ADR	641069406			2/17/2004		9/14/2009	254	169			
746	X	NESTLE S A REP RG SH ADR	641069406			2/17/2004		7/12/2010	49	28			
747	X	NESTLE S A REP RG SH ADR	641069406			2/17/2004		7/13/2010	100	56			
748	X	NETFLIX COM INC	64110L106			12/19/2008		9/14/2009	129	84			
749	X	NETFLIX COM INC	64110L106			12/19/2008		12/17/2009	436	225			
750	X	NETEZZA CORP	64111N101			12/31/2007		9/14/2009	73	99			
751	X	NETEZZA CORP	64111N101			12/31/2007		9/14/2009	52	71			
752	X	NETEZZA CORP	64111N101			12/31/2007		10/5/2009	32	42			
753	X	NETEZZA CORP	64111N101			3/6/2008		10/5/2009	84	78			
754	X	NIDEC CORPORATION ADR	654090109			2/28/2007		9/14/2009	112	99			
755	X	NIDEC CORPORATION ADR	654090109			2/28/2007		4/23/2010	103	66			
756	X	NINTENDO LTD ADR	654445303			9/18/2008		9/14/2009	138	214			
757	X	NOKIA CORP SPON ADR	654902204			8/19/2004		9/14/2009	181	144			
758	X	NOKIA CORP SPON ADR	654902204			8/19/2004		3/2/2010	216	192			
759	X	NOKIA CORP SPON ADR	654902204			8/19/2004		3/17/2010	62	48			
760	X	NOKIA CORP SPON ADR	654902204			8/4/2008		3/17/2010	31	55			
761	X	NOKIA CORP SPON ADR	654902204			4/9/2009		3/17/2010	93	83			
762	X	NOMURA HLDGS INC ADR	65535H208			12/11/2006		9/14/2009	130	287			
763	X	NOMURA HLDGS INC ADR	65535H208			2/22/2007		9/14/2009	24	69			
764	X	NOMURA HLDGS INC ADR	65535H208			2/22/2007		2/16/2010	21	69			
765	X	NOMURA HLDGS INC ADR	65535H208			8/4/2008		2/16/2010	7	14			
766	X	NOMURA HLDGS INC ADR	65535H208			7/2/2009		2/16/2010	99	119			
767	X	NOMURA HLDGS INC ADR	65535H208			1/20/2009		2/16/2010	7	7			
768	X	NORDSTROM INC	655664100			11/9/2009		4/22/2010	447	351			
769	X	NORDSTROM INC	655664100			11/10/2009		4/22/2010	89	71			
770	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	226	212			
771	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	75	71			
772	X	NORDSTROM INC	655664100			11/11/2009		7/1/2010	163	177			
773	X	NORDSTROM INC	655664100			12/7/2009		7/1/2010	229	249			
774	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	33	36			
775	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	196	218			
776	X	NORDSTROM INC	655664100			5/20/2010		7/1/2010	33	38			
777	X	NORTHROP GRUMMAN CORP	666807102			4/5/2007		9/14/2009	345	526			
778	X	NORTHROP GRUMMAN CORP	666807102			4/5/2007		3/25/2010	65	75			
779	X	NORTHROP GRUMMAN CORP	666807102			11/25/2008		3/25/2010	325	197			
780	X	NORTHROP GRUMMAN CORP	666807102			1/20/2009		3/25/2010	65	47			
781	X	NORTHROP GRUMMAN CORP	666807102			1/20/2009		5/20/2010	61	47			
782	X	NORTHWEST PIPE CO	667746101			2/13/2009		9/14/2009	134	132			
783	X	NOVARTIS ADR	66987V109			2/17/2004		9/14/2009	48	47			
784	X	NOVARTIS ADR	66987V109			12/7/2005		9/14/2009	143	157			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
785	X	NOVELL INC	670006105			6/30/2008		9/14/2009	27	36			
786	X	NOVELL INC	670006105			7/21/2008		9/14/2009	64	84			
787	X	NOVELL INC	670006105			7/21/2008		9/24/2009	129	167			
788	X	NOVELL INC	670006105			7/21/2008		2/2/2010	156	203			
789	X	OYO GEOSPACE CORP	671074102			12/26/2006		9/14/2009	96	211			
790	X	OYO GEOSPACE CORP	671074102			12/26/2006		1/13/2010	40	53			
791	X	OYO GEOSPACE CORP	671074102			2/7/2007		4/5/2010	185	265			
792	X	OYO GEOSPACE CORP	671074102			12/26/2006		4/5/2010	46	53			
793	X	OMNITURE INC	68212S109			6/19/2009		9/14/2009	119	87			
794	X	OMNITURE INC	68212S109			6/19/2009		10/7/2009	171	99			
795	X	OMNITURE INC	68212S109			6/24/2009		10/7/2009	300	175			
796	X	ON SEMICONDUCTOR CRP C	682189105			4/29/2009		9/14/2009	206	131			
797	X	ON SEMICONDUCTOR CRP C	682189105			4/29/2009		4/7/2010	42	27			
798	X	ONYX PHARMACEUTICALS	683399109			2/13/2009		9/14/2009	71	67			
799	X	ONYX PHARMACEUTICALS	683399109			2/13/2009		5/20/2010	24	33			
800	X	ORACLE CORP $0 01 DEL	68389X105			1/16/2008		9/3/2009	322	333			
801	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		9/3/2009	193	196			
802	X	ORACLE CORP $0 01 DEL	68389X105			1/14/2008		9/3/2009	107	109			
803	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		9/14/2009	68	65			
804	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		9/14/2009	385	370			
805	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		10/8/2009	83	90			
806	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		10/8/2009	332	349			
807	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		10/15/2009	425	452			
808	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		10/15/2009	21	23			
809	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		3/25/2010	26	23			
810	X	ORACLE CORP $0 01 DEL	68389X105			8/4/2008		3/25/2010	78	64			
811	X	ORACLE CORP $0 01 DEL	68389X105			1/20/2009		3/25/2010	52	33			
812	X	PENN NATL GAMING CORP	707569109			7/23/2008		9/8/2009	271	296			
813	X	PENN NATL GAMING CORP	707569109			8/4/2008		9/8/2009	27	29			
814	X	PERRIGO CO	714290103			3/24/2009		8/14/2009	340	302			
815	X	PETRLEO BRAS VTG SPD AD	71654V408			10/11/2006		9/14/2009	88	42			
816	X	PETRLEO BRAS VTG SPD AD	71654V408			1/22/2007		9/14/2009	44	24			
817	X	PFIZER INC	717081103			3/26/2007		9/14/2009	326	513			
818	X	PFIZER INC	717081103			6/9/2006		9/14/2009	342	497			
819	X	PFIZER INC	717081103			3/20/2006		9/14/2009	359	584			
820	X	PFIZER INC	717081103			3/26/2007		9/14/2009	114	180			
821	X	PFIZER INC	717081103			9/19/2007		9/14/2009	277	425			
822	X	ABB LTD SPON ADR	000375204			4/5/2007		9/10/2009	104	90			
823	X	ABB LTD SPON ADR	000375204			4/5/2007		9/14/2009	164	145			
824	X	AT& T INC	00206R102			7/2/2009		9/14/2009	345	321			
825	X	AT& T INC	00206R102			7/2/2009		5/20/2010	50	49			
826	X	ABBOTT LABS	002824100			6/18/2009		8/18/2009	443	474			
827	X	ABBOTT LABS	002824100			6/19/2009		8/18/2009	532	575			
828	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		7/29/2010	833	807			
829	X	AKAMAI TECHNOLOGIES INC	00971T101			5/10/2010		7/29/2010	397	385			
830	X	AKAMAI TECHNOLOGIES INC	00971T101			5/20/2010		7/29/2010	40	38			
831	X	ALLERGAN INC	018490102			11/5/2009		2/4/2010	341	354			
832	X	ALLERGAN INC	018490102			11/6/2009		2/4/2010	341	355			
833	X	ALLSTATE CORP DEL COM	020002101			1/20/2009		9/14/2009	578	542			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	290,761	269,637	21,124
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
834	X	ALLSTATE CORP DEL COM	020002101			1/20/2009		5/20/2010	92	81			
835	X	AMAZON COM INC COM	023135106			4/25/2008		9/3/2009	235	237			
836	X	AMAZON COM INC COM	023135106			5/19/2008		9/3/2009	78	83			
837	X	AMAZON COM INC COM	023135106			9/4/2007		9/3/2009	78	83			
838	X	AMAZON COM INC COM	023135106			11/13/2007		9/3/2009	157	159			
839	X	AMAZON COM INC COM	023135106			11/13/2007		9/3/2009	235	238			
840	X	AMAZON COM INC COM	023135106			5/19/2008		9/14/2009	335	331			
841	X	AMAZON COM INC COM	023135106			5/19/2008		12/3/2009	283	165			
842	X	AMAZON COM INC COM	023135106			9/11/2008		12/3/2009	142	79			
843	X	AMAZON COM INC COM	023135106			9/11/2008		2/18/2010	233	157			
844	X	AMAZON COM INC COM	023135106			9/11/2008		3/25/2010	266	157			
845	X	AMEDISYS INC	023436108			9/3/2009		9/15/2009	157	134			
846	X	AMEDISYS INC	023436108			4/9/2009		9/15/2009	157	130			
847	X	AMEDISYS INC	023436108			9/3/2009		9/24/2009	44	34			
848	X	AMEDISYS INC	023436108			2/24/2009		10/5/2009	255	278			
849	X	AMEDISYS INC	023436108			9/3/2009		4/7/2010	57	34			
850	X	AMEDISYS INC	023436108			9/3/2009		7/13/2010	214	269			
851	X	AMEDISYS INC	023436108			3/26/2010		7/13/2010	27	56			
852	X	AMERICAN AXLE&MFG HLDG	024061103			12/9/2009		1/5/2010	38	32			
853	X	AMERICAN DAIRY INC	025334103			10/15/2009		10/22/2009	149	157			
854	X	AMERICAN MED SYS HLDGS	02744M108			11/7/2007		9/14/2009	177	149			
855	X	AMERICAN MED SYS HLDGS	02744M108			11/7/2007		12/31/2009	39	27			
856	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		9/14/2009	296	302			
857	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		9/23/2009	302	302			
858	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		9/23/2009	485	483			
859	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		10/23/2009	562	603			
860	X	AMGEN INC COM PV $0 0001	031162100			7/28/2009		10/23/2009	337	374			
861	X	ANADARKO PETE CORP	032511107			9/11/2009		4/30/2010	574	529			
862	X	ANADARKO PETE CORP	032511107			9/11/2009		6/1/2010	267	352			
863	X	ANADARKO PETE CORP	032511107			12/15/2009		6/1/2010	178	244			
864	X	ANADARKO PETE CORP	032511107			1/28/2010		6/1/2010	267	396			
865	X	ANALOG DEVICES INC COM	032654105			7/7/2009		10/6/2009	107	97			
866	X	ANALOG DEVICES INC COM	032654105			7/7/2009		10/7/2009	134	121			
867	X	PRICELINE COM INC	741503403			1/8/2009		1/8/2010	218	76			
868	X	PRICELINE COM INC	741503403			1/8/2009		1/19/2010	211	76			
869	X	PRICELINE COM INC	741503403			1/15/2009		1/21/2010	209	72			
870	X	PRICELINE COM INC	741503403			1/15/2009		3/22/2010	242	72			
871	X	PRICELINE COM INC	741503403			2/19/2009		3/25/2010	253	80			
872	X	PRICELINE COM INC	741503403			2/19/2009		5/18/2010	400	161			
873	X	PRICELINE COM INC	741503403			3/31/2009		5/18/2010	200	79			
874	X	PRICELINE COM INC	741503403			8/18/2009		5/18/2010	600	437			
875	X	PRICELINE COM INC	741503403			10/23/2009		5/19/2010	189	178			
876	X	PRICELINE COM INC	741503403			11/17/2009		5/19/2010	189	207			
877	X	PROGRESS ENERGY INC	743263105			7/2/2009		9/14/2009	273	266			
878	X	PROGRESS ENERGY INC	743263105			7/2/2009		5/20/2010	116	114			
879	X	PRUDENTIAL PLC ADR	74435K204			11/18/2008		9/14/2009	168	80			
880	X	PRUDENTIAL PLC ADR	74435K204			11/18/2008		4/23/2010	99	53			
881	X	PRUDENTIAL PLC ADR	74435K204			6/8/2009		4/23/2010	181	160			
882	X	PRUDENTIAL PLC ADR	74435K204			7/31/2009		4/23/2010	148	135			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
883	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/16/2009		9/14/2009	117	96			
884	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/16/2009		4/5/2010	120	96			
885	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/22/2009		4/5/2010	90	74			
886	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/22/2009		5/10/2010	152	124			
887	X	PSYCHIATRIC SOLUTIONS IN	74439H108			2/24/2010		5/10/2010	213	154			
888	X	QUALCOMM INC	747525103			1/24/2008		9/14/2009	507	441			
889	X	QUALCOMM INC	747525103			1/24/2008		10/2/2009	585	561			
890	X	QUALCOMM INC	747525103			1/24/2008		10/22/2009	41	40			
891	X	QUALCOMM INC	747525103			5/16/2008		10/22/2009	449	505			
892	X	QUALCOMM INC	747525103			5/15/2008		10/22/2009	204	225			
893	X	QUALCOMM INC	747525103			5/19/2008		10/22/2009	82	95			
894	X	QUALCOMM INC	747525103			5/19/2008		1/29/2010	118	143			
895	X	QUALCOMM INC	747525103			6/5/2008		1/29/2010	237	293			
896	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	118	136			
897	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	315	363			
898	X	QUALCOMM INC	747525103			8/4/2008		1/29/2010	79	106			
899	X	QUALCOMM INC	747525103			3/20/2009		1/29/2010	79	75			
900	X	QUALCOMM INC	747525103			3/31/2009		1/29/2010	118	118			
901	X	QUALCOMM INC	747525103			1/21/2010		1/29/2010	355	437			
902	X	QUALITY SYSTEMS INC	747582104			7/31/2006		9/14/2009	113	68			
903	X	QUALITY SYSTEMS INC	747582104			9/27/2007		9/14/2009	57	37			
904	X	QUALITY SYSTEMS INC	747582104			9/27/2007		5/20/2010	59	37			
905	X	RWE AG SPONSORED ADR	74975E303			6/30/2008		9/14/2009	91	126			
906	X	RWE AG SPONSORED ADR	74975E303			6/30/2008		4/23/2010	84	126			
907	X	RWE AG SPONSORED ADR	74975E303			7/9/2008		7/12/2010	69	126			
908	X	RWE AG SPONSORED ADR	74975E303			7/9/2008		7/13/2010	69	126			
909	X	RADIANT SYSTEMS INC COM	75025N102			12/31/2007		9/14/2009	77	121			
910	X	RANGE RESOURCES CORP D	75281A109			10/15/2009		5/20/2010	219	283			
911	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		5/20/2010	44	57			
912	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	221	341			
913	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/27/2010	37	58			
914	X	ANALOG DEVICES INC COM	032654105			7/7/2009		10/8/2009	449	411			
915	X	A N S Y S INC COM	03662Q105			6/9/2006		9/14/2009	190	120			
916	X	A N S Y S INC COM	03662Q105			6/14/2006		3/25/2010	44	23			
917	X	A N S Y S INC COM	03662Q105			6/14/2006		5/20/2010	86	46			
918	X	A123 SYSTEMS INC	03739T108			9/25/2009		3/11/2010	160	194			
919	X	A123 SYSTEMS INC	03739T108			1/5/2010		3/11/2010	32	45			
920	X	APPLE INC	037833100			9/7/2006		8/19/2009	164	72			
921	X	APPLE INC	037833100			9/7/2006		9/14/2009	519	217			
922	X	APPLE INC	037833100			3/1/2007		9/14/2009	173	87			
923	X	APPLE INC	037833100			3/1/2007		9/23/2009	186	87			
924	X	APPLE INC	037833100			3/1/2007		10/22/2009	206	87			
925	X	APPLE INC	037833100			3/1/2007		12/23/2009	202	87			
926	X	APPLE INC	037833100			3/1/2007		3/12/2010	226	87			
927	X	APPLE INC	037833100			7/27/2007		3/25/2010	230	147			
928	X	APPLE INC	037833100			7/27/2007		4/21/2010	516	293			
929	X	APPLE INC	037833100			11/13/2007		5/12/2010	262	167			
930	X	APPLE INC	037833100			11/13/2007		5/25/2010	238	167			
931	X	APPLE INC	037833100			11/13/2007		6/25/2010	267	167			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
932	X	ARCHER DANIELS MIDLD	039483102			7/2/2009		9/14/2009	286	270			
933	X	ARVINMERITOR INC IND COM	043353101			2/25/2010		5/20/2010	27	22			
934	X	ATLAS COPCO A ADR NEW	049255706			9/29/2008		9/14/2009	106	89			
935	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		8/28/2009	296	288			
936	X	AUTOZONE INC NEVADA CO	053332102			3/3/2009		8/28/2009	296	304			
937	X	AUTOZONE INC NEVADA CO	053332102			3/20/2009		8/28/2009	148	160			
938	X	AXA -SPONS ADR	054536107			2/18/2004		9/14/2009	127	116			
939	X	BG GROUP PLC SPON ADR	055434203			1/17/2006		8/18/2009	84	54			
940	X	BG GROUP PLC SPON ADR	055434203			1/17/2006		9/14/2009	92	54			
941	X	BNP PARIBAS SPONSORD AD	05565A202			2/17/2004		8/18/2009	117	99			
942	X	BNP PARIBAS SPONSORD AD	05565A202			2/17/2004		9/14/2009	190	166			
943	X	BALLY TECHNOLOGIES INC	05874B107			6/26/2008		9/3/2009	237	213			
944	X	BALLY TECHNOLOGIES INC	05874B107			6/26/2008		9/14/2009	243	213			
945	X	BALLY TECHNOLOGIES INC	05874B107			10/20/2008		9/18/2009	153	88			
946	X	BALLY TECHNOLOGIES INC	05874B107			6/26/2008		9/18/2009	76	71			
947	X	BALLY TECHNOLOGIES INC	05874B107			10/20/2008		12/31/2009	42	22			
948	X	BALLY TECHNOLOGIES INC	05874B107			10/20/2008		3/25/2010	39	22			
949	X	BALLY TECHNOLOGIES INC	05874B107			10/20/2008		4/5/2010	42	22			
950	X	BARCLAYS PLC ADR	06738E204			1/17/2006		8/18/2009	92	173			
951	X	BARCLAYS PLC ADR	06738E204			1/17/2006		9/14/2009	174	302			
952	X	BAXTER INTERNTL INC	071813109			6/18/2009		8/7/2009	885	803			
953	X	BANCO BILBAO VIZCAYA	05946K101			3/10/2006		9/14/2009	197	221			
954	X	BAYER AG SP ADR	072730302			3/18/2008		9/14/2009	68	79			
955	X	BHP BILLITON LTD ADR	088606108			11/13/2008		8/18/2009	123	69			
956	X	BHP BILLITON LTD ADR	088606108			11/13/2008		9/14/2009	198	103			
957	X	BIO RAD LABS CL A	090572207			6/10/2008		8/25/2009	86	88			
958	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/27/2010	147	231			
959	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		7/27/2010	221	285			
960	X	REDWOOD TRUST INC	758075402			6/17/2009		9/14/2009	100	87			
961	X	BANCO BILBAO VIZCAYA	05946K101			4/7/2006		9/14/2009	36	41			
962	X	REED ELSEVIER N V	758204200			1/17/2006		9/14/2009	139	207			
963	X	REGAL BELOIT CORP WIS	758750103			5/19/2009		9/14/2009	97	79			
964	X	REGAL BELOIT CORP WIS	758750103			5/19/2009		12/31/2009	53	40			
965	X	REGAL BELOIT CORP WIS	758750103			5/19/2009		4/7/2010	62	40			
966	X	REGENERON PHARMACTCLS	75886F107			7/28/2009		9/24/2009	83	86			
967	X	BANK NEW YORK MELLON	064058100			7/2/2009		9/14/2009	199	199			
968	X	BALLY TECHNOLOGIES INC	05874B107			10/20/2008		4/7/2010	40	22			
969	X	RIO TINTO PLC SPNSRD ADR	767204100			10/17/2007		9/14/2009	173	331			
970	X	RITCHIE BROS AUCTIONEERS	767744105			3/13/2009		9/14/2009	147	96			
971	X	RITCHIE BROS AUCTIONEERS	767744105			3/13/2009		5/20/2010	40	32			
972	X	RITCHIE BROS AUCTIONEERS	767744105			9/28/2009		7/14/2010	131	179			
973	X	RITCHIE BROS AUCTIONEERS	767744105			3/31/2009		7/14/2010	56	57			
974	X	RITCHIE BROS AUCTIONEERS	767744105			3/13/2009		7/14/2010	19	16			
975	X	REGENERON PHARMACTCLS	75886F107			7/28/2009		5/20/2010	27	21			
976	X	RITCHIE BROS AUCTIONEERS	767744105			3/18/2009		7/14/2010	150	137			
977	X	RITCHIE BROS AUCTIONEERS	767744105			3/31/2009		7/14/2010	75	76			
978	X	RIVERBED TECHNOLOGY INC	768573107			1/5/2010		5/20/2010	55	48			
979	X	ROCHE HLDG LTD SPN ADR	771195104			1/17/2006		8/18/2009	116	117			
980	X	ROCHE HLDG LTD SPN ADR	771195104			1/17/2006		9/14/2009	160	155			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	452	Securities	290,761	269,637	21,124
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
981	X	ROSS STORES INC COM	778296103			5/21/2009		9/14/2009	236	193			
982	X	ROSS STORES INC COM	778296103			5/21/2009		10/15/2009	181	154			
983	X	ROSS STORES INC COM	778296103			5/22/2009		10/28/2009	134	118			
984	X	ROSS STORES INC COM	778296103			5/21/2009		10/28/2009	356	308			
985	X	ROSS STORES INC COM	778296103			5/22/2009		11/9/2009	139	118			
986	X	ROSS STORES INC COM	778296103			8/31/2009		11/9/2009	93	93			
987	X	ROSS STORES INC COM	778296103			8/31/2009		11/10/2009	278	280			
988	X	ROVI CORP	779376102			2/18/2009		9/14/2009	253	119			
989	X	ROVI CORP	779376102			2/18/2009		3/25/2010	38	15			
990	X	ROVI CORP	779376102			2/18/2009		4/7/2010	37	15			
991	X	ROVI CORP	779376102			2/18/2009		5/20/2010	36	15			
992	X	ROYAL DUTCH SHELL PLC	780259206			5/27/2008		8/18/2009	104	171			
993	X	ROYAL DUTCH SHELL PLC	780259206			5/27/2008		9/14/2009	174	256			
994	X	SAFEWAY INC NEW	786514208			7/2/2009		9/14/2009	202	199			
995	X	SAFEWAY INC NEW	786514208			7/2/2009		3/25/2010	219	179			
996	X	SAFEWAY INC NEW	786514208			7/2/2009		5/20/2010	69	60			
997	X	ST JUDE MEDICAL INC	790849103			6/19/2009		8/7/2009	380	407			
998	X	ST JUDE MEDICAL INC	790849103			6/23/2009		8/7/2009	266	288			
999	X	SALESFORCE COM INC	79466L302			9/3/2009		9/23/2009	173	156			
1,000	X	SALESFORCE COM INC	79466L302			9/3/2009		4/13/2010	160	104			
1,001	X	SALIX PHRMCTCLS LTD COM	795435106			4/5/2010		4/7/2010	39	40			
1,002	X	BIO RAD LABS CL A	090572207			6/10/2008		9/14/2009	93	88			
1,003	X	BIO RAD LABS CL A	090572207			6/10/2008		12/30/2009	98	88			
1,004	X	BIO RAD LABS CL A	090572207			6/10/2008		4/15/2010	108	88			
1,005	X	BIO RAD LABS CL A	090572207			6/10/2008		5/5/2010	208	176			
1,006	X	BIO RAD LABS CL A	090572207			12/9/2009		5/5/2010	104	97			
1,007	X	BIO RAD LABS CL A	090572207			12/31/2009		5/5/2010	104	98			
1,008	X	BIOMARIN PHARMACEUTICAL	09061G101			11/14/2008		9/14/2009	104	105			
1,009	X	BIOMARIN PHARMACEUTICAL	09061G101			11/14/2008		4/7/2010	49	35			
1,010	X	BJS RESTAURANTS INC	09180C106			2/13/2009		9/14/2009	135	97			
1,011	X	BJS RESTAURANTS INC	09180C106			2/13/2009		5/20/2010	45	24			
1,012	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		9/14/2009	446	398			
1,013	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		3/25/2010	214	159			
1,014	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		5/20/2010	47	40			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		6,142	3,685	0	2,457
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	6,142	3,685		2,457
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		134	134	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	134	134		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		104	104	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	13	13	0	0
2	INVESTMENT FEES	91	91		
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	BOND ACCRETION/OID	1	231
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	68
3	FEDERAL EXCISE TAX REFUND	3	30
4	Total	4	329

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	944
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	254
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	17
4	LOSS ON PY SALES SETTLED IN CY	4	127
5	Total	5	1,342

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
1	TOYOTA MOTOR CORP ADR	892331307		2/7/2008	9/14/2009	83	0	110	-27			0	-27
2	TRAVELERS COS INC	89417E109		12/22/2008	9/14/2009	689	0	605	84			0	84
3	TRAVELERS COS INC	89417E109		12/22/2008	5/20/2010	99	0	85	14			0	14
4	TRUE RELIGION APPAREL IN	89784N104		4/14/2009	9/14/2009	170	0	99	71			0	71
5	TRUE RELIGION APPAREL IN	89784N104		4/14/2009	11/4/2009	108	0	71	37			0	37
6	TRUE RELIGION APPAREL IN	89784N104		4/21/2009	11/4/2009	216	0	148	68			0	68
7	TRUE RELIGION APPAREL IN	89784N104		4/28/2009	11/4/2009	259	0	215	44			0	44
8	UMB FINANCIAL CORP	902788108		5/12/2009	9/14/2009	79	0	94	-15			0	-15
9	UMB FINANCIAL CORP	902788108		5/12/2009	3/25/2010	41	0	47	-6			0	-6
10	URS CORP NEW COM	903236107		4/30/2009	8/18/2009	190	0	177	13			0	13
11	URS CORP NEW COM	903236107		5/1/2009	8/18/2009	95	0	88	7			0	7
12	COLGATE PALMOLIVE	194162103		7/6/2009	8/3/2009	1,221	0	1,260	-39			0	-39
13	COLGATE PALMOLIVE	194162103		7/7/2009	8/3/2009	646	0	664	-18			0	-18
14	COMCAST CORP NEW CL A	20030N101		1/8/2010	5/20/2010	137	0	136	1			0	1
15	COMPELLENT TECHNOLOGIES	20452A108		3/2/2009	9/14/2009	218	0	168	50			0	50
16	COMPELLENT TECHNOLOGIES	20452A108		4/3/2009	11/3/2009	59	0	35	24			0	24
17	COMPELLENT TECHNOLOGIES	20452A108		3/2/2009	11/3/2009	156	0	104	52			0	52
18	COMPELLENT TECHNOLOGIES	20452A108		4/6/2009	3/26/2010	36	0	25	11			0	11
19	COMPELLENT TECHNOLOGIES	20452A108		4/6/2009	4/12/2010	357	0	356	1			0	1
20	CONOCOPHILLIPS	20825C104		3/20/2006	9/14/2009	185	0	254	-69			0	-69
21	CONOCOPHILLIPS	20825C104		6/9/2006	9/14/2009	278	0	365	-87			0	-87
22	CONOCOPHILLIPS	20825C104		6/9/2006	5/20/2010	257	0	304	-47			0	-47
23	CORNING INC	219350105		3/19/2009	8/4/2009	319	0	247	72			0	72
24	CORNING INC	219350105		3/19/2009	8/4/2009	50	0	39	11			0	11
25	CORNING INC	219350105		3/19/2009	8/4/2009	100	0	78	22			0	22
26	CORNING INC	219350105		3/20/2009	8/18/2009	16	0	13	3			0	3
27	CORNING INC	219350105		4/2/2009	8/18/2009	219	0	211	8			0	8
28	CORNING INC	219350105		3/19/2009	8/18/2009	157	0	130	27			0	27
29	CORNING INC	219350105		3/31/2009	8/18/2009	31	0	27	4			0	4
30	CORNING INC	219350105		4/2/2009	8/31/2009	45	0	45	0			0	0
31	CORNING INC	219350105		4/2/2009	8/31/2009	242	0	241	1			0	1
32	CORNING INC	219350105		4/27/2009	8/31/2009	528	0	561	-33			0	-33
33	CREE INC	225447101		10/21/2009	4/14/2010	165	0	91	74			0	74
34	CUBIST PHARMACEUTICALS	229678107		4/9/2009	9/14/2009	64	0	57	7			0	7
35	CUBIST PHARMACEUTICALS	229678107		4/9/2009	5/20/2010	21	0	19	2			0	2
36	CUBIST PHARMACEUTICALS	229678107		4/9/2009	6/3/2010	108	0	95	13			0	13
37	CUBIST PHARMACEUTICALS	229678107		4/23/2009	6/3/2010	129	0	98	31			0	31
38	CUTERA INC	232109108		5/8/2007	3/25/2010	41	0	92	-51			0	-51
39	CUTERA INC	232109108		5/8/2007	7/26/2010	23	0	69	-46			0	-46
40	CUTERA INC	232109108		5/8/2007	7/27/2010	54	0	161	-107			0	-107
41	CUTERA INC	232109108		5/8/2007	7/28/2010	53	0	161	-108			0	-108
42	DBS GROUP HLDGS SPN ADR	23304Y100		4/23/2007	9/14/2009	110	0	164	-54			0	-54
43	DTS INC	23335C101		3/30/2009	9/14/2009	156	0	148	8			0	8
44	DTS INC	23335C101		4/7/2009	12/31/2009	35	0	23	12			0	12
45	DTS INC	23335C101		4/7/2009	5/20/2010	65	0	45	20			0	20
46	DEERE CO	244199105		11/5/2009	5/20/2010	117	0	96	21			0	21
47	DISCOVERY COMMUNICATN	25470F104		10/2/2009	5/20/2010	328	0	262	66			0	66
48	DISCOVERY COMMUNICATN	25470F104		10/5/2009	5/20/2010	36	0	30	6			0	6
49	DU PONT E I DE NEMOURS	263534109		7/2/2009	9/14/2009	771	0	603	168			0	168
50	DU PONT E I DE NEMOURS	263534109		7/2/2009	3/25/2010	189	0	126	63			0	63
51	DU PONT E I DE NEMOURS	263534109		7/2/2009	5/20/2010	36	0	25	11			0	11
52	DUFF AND PHELPS CORP NEW	26433B107		5/13/2009	9/14/2009	102	0	94	8			0	8
53	DUFF AND PHELPS CORP NEW	26433B107		5/13/2009	5/20/2010	29	0	31	-2			0	-2
54	E M C CORPORATION MASS	268648102		9/11/2009	9/16/2009	258	0	253	5			0	5
55	E M C CORPORATION MASS	268648102		9/11/2009	11/17/2009	476	0	472	4			0	4
56	E M C CORPORATION MASS	268648102		9/11/2009	3/30/2010	719	0	675	44			0	44
57	E M C CORPORATION MASS	268648102		9/14/2009	3/30/2010	360	0	340	20			0	20
58	E M C CORPORATION MASS	268648102		10/2/2009	3/30/2010	378	0	353	25			0	25
59	URS CORP NEW COM	903236107		5/1/2009	8/19/2009	186	0	176	10			0	10
60	URS CORP NEW COM	903236107		5/14/2009	8/19/2009	140	0	139	1			0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
61	URS CORP NEW COM	903236107		5/14/2009	8/20/2009	138	0	139	-1			0	-1
62	UNION PACIFIC CORP	907818108		6/24/2009	9/14/2009	377	0	305	72			0	72
63	JUNIPER NETWORKS INC	48203R104		7/16/2009	11/17/2009	878	0	854	24			0	24
64	JUNIPER NETWORKS INC	48203R104		7/24/2009	11/17/2009	155	0	157	-2			0	-2
65	KIMBERLY CLARK	494368103		7/2/2009	9/14/2009	407	0	373	34			0	34
66	KIMBERLY CLARK	494368103		7/2/2009	5/20/2010	186	0	160	26			0	26
67	KOHLS CORP WISC PV 1CT	500255104		10/8/2009	11/30/2009	373	0	418	-45			0	-45
68	KOHLS CORP WISC PV 1CT	500255104		10/8/2009	12/8/2009	654	0	717	-63			0	-63
69	KOMATSU NEW NEW SPNSDADR	500458401		10/9/2007	9/14/2009	76	0	136	-60			0	-60
70	KOMATSU NEW NEW SPNSDADR	500458401		10/19/2007	9/14/2009	76	0	132	-56			0	-56
71	KOMATSU NEW NEW SPNSDADR	500458401		4/7/2008	2/3/2010	80	0	110	-30			0	-30
72	KOMATSU NEW NEW SPNSDADR	500458401		3/27/2008	2/3/2010	80	0	113	-33			0	-33
73	KONINKL PHIL E NY SH NEW	500472303		2/17/2004	9/21/2009	50	0	66	-16			0	-16
74	KONINKL PHIL E NY SH NEW	500472303		2/6/2008	9/21/2009	175	0	273	-98			0	-98
75	KRAFT FOODS INC VA CL A	50075N104		7/2/2009	9/14/2009	157	0	158	-1			0	-1
76	KRAFT FOODS INC VA CL A	50075N104		7/2/2009	5/20/2010	235	0	210	25			0	25
77	LVMH MOET HENNESSY ADR	502441306		2/6/2009	1/26/2010	66	0	39	27			0	27
78	LAFARGE ADR NEW	505861401		1/17/2006	9/10/2009	86	0	84	2			0	2
79	LAFARGE ADR NEW	505861401		1/17/2006	9/14/2009	153	0	148	5			0	5
80	LANDSTAR SYS INC COM	515098101		3/21/2006	9/14/2009	155	0	192	-37			0	-37
81	LANDSTAR SYS INC COM	515098101		3/21/2006	12/31/2009	39	0	48	-9			0	-9
82	LANDSTAR SYS INC COM	515098101		3/21/2006	3/25/2010	41	0	48	-7			0	-7
83	LAUDER ESTEE COS INC A	518439104		1/21/2010	4/29/2010	331	0	266	65			0	65
84	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009	44	0	37	7			0	7
85	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009	356	0	300	56			0	56
86	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	9/1/2009	89	0	75	14			0	14
87	LIFE TECHNOLOGIES CORP	53217V109		6/25/2009	9/1/2009	403	0	373	30			0	30
88	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	9/1/2009	224	0	187	37			0	37
89	LINCARE HLDGS INC	532791100		10/13/2008	9/9/2009	255	0	265	-10			0	-10
90	LINCARE HLDGS INC	532791100		10/13/2008	9/14/2009	105	0	106	-1			0	-1
91	LINCARE HLDGS INC	532791100		11/24/2008	3/25/2010	44	0	22	22			0	22
92	LINCARE HLDGS INC	532791100		11/24/2008	4/7/2010	46	0	22	24			0	24
93	LINCARE HLDGS INC	532791100		11/24/2008	5/20/2010	46	0	22	24			0	24
94	LOOMIS SAYLES	543495741		3/19/2010	7/8/2010	2,421	0	2,378	43			0	43
95	LOWE'S COMPANIES INC	548661107		10/7/2009	3/25/2010	219	0	183	36			0	36
96	LOWE'S COMPANIES INC	548661107		10/7/2009	5/20/2010	170	0	143	27			0	27
97	LUFKIN INDS INC	549764108		2/12/2009	9/14/2009	193	0	152	41			0	41
98	LUFKIN INDS INC	549764108		2/12/2009	12/30/2009	74	0	38	36			0	36
99	LUFKIN INDS INC	549764108		2/12/2009	1/8/2010	74	0	38	36			0	36
100	LUFKIN INDS INC	549764108		2/12/2009	5/20/2010	77	0	38	39			0	39
101	MGIC INVT CORP WIS	552848103		4/22/2010	5/20/2010	17	0	24	-7			0	-7
102	MARATHON OIL CORP	565849106		7/2/2009	9/14/2009	392	0	351	41			0	41
103	MARATHON OIL CORP	565849106		7/2/2009	5/20/2010	191	0	175	16			0	16
104	MARATHON OIL CORP	565849AF3		6/23/2009	5/7/2010	1,082	0	1,000	82			0	82
105	MARKS AND SPENCER GP ADR	570912105		6/8/2009	9/14/2009	136	0	101	35			0	35
106	MASTEC INC FLA	576323109		10/5/2009	4/12/2010	153	0	136	17			0	17
107	MASTEC INC FLA	576323109		11/10/2009	4/12/2010	178	0	170	8			0	8
108	MATTEL INC COM	577081102		7/2/2009	9/14/2009	454	0	396	58			0	58
109	MATTEL INC COM	577081102		7/2/2009	1/12/2010	2,293	0	1,887	406			0	406
110	MCAFEE INC	579064106		8/5/2008	9/11/2009	169	0	151	18			0	18
111	MCAFEE INC	579064106		8/6/2008	9/11/2009	211	0	194	17			0	17
112	MCAFEE INC	579064106		8/7/2008	9/11/2009	42	0	39	3			0	3
113	MCAFEE INC	579064106		8/5/2008	9/11/2009	42	0	38	4			0	4
114	MCAFEE INC	579064106		8/7/2008	9/14/2009	42	0	39	3			0	3
115	MCAFEE INC	579064106		1/20/2009	9/14/2009	42	0	28	14			0	14
116	MCAFEE INC	579064106		8/7/2008	9/14/2009	125	0	116	9			0	9
117	MCAFEE INC	579064106		8/7/2008	9/14/2009	42	0	39	3			0	3
118	MCAFEE INC	579064106		3/26/2009	9/15/2009	289	0	238	51			0	51
119	MCAFEE INC	579064106		3/31/2009	9/15/2009	82	0	68	14			0	14
120	MCAFEE INC	579064106		1/20/2009	9/15/2009	41	0	28	13			0	13

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	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
121	MCAFEE INC	579064106		3/26/2009	9/15/2009	41	0	34	7			0	7
122	MEDASSETS INC	584045108		4/30/2009	9/14/2009	90	0	66	24			0	24
123	MEDASSETS INC	584045108		4/30/2009	5/20/2010	23	0	17	6			0	6
124	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	9/14/2009	335	0	284	51			0	51
125	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	2/5/2010	179	0	142	37			0	37
126	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	2/5/2010	179	0	143	36			0	36
127	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	2/16/2010	188	0	143	45			0	45
128	MEDCO HEALTH SOLUTIONS I	58405U102		2/24/2009	4/1/2010	385	0	271	114			0	114
129	MEDCO HEALTH SOLUTIONS I	58405U102		3/20/2009	4/1/2010	64	0	39	25			0	25
130	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2009	4/1/2010	256	0	212	44			0	44
131	MEDCO HEALTH SOLUTIONS I	58405U102		3/31/2009	4/1/2010	64	0	42	22			0	22
132	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	4/1/2010	64	0	48	16			0	16
133	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2009	4/5/2010	255	0	212	43			0	43
134	MERCK&CO INC	589331107		7/2/2009	9/14/2009	623	0	523	100			0	100
135	MICROSOFT CORP	594918104		6/17/2009	9/11/2009	650	0	616	34			0	34
136	MICROSOFT CORP	594918104		7/15/2009	9/11/2009	974	0	933	41			0	41
137	MICROSOFT CORP	594918104		11/17/2009	3/25/2010	181	0	180	1			0	1
138	MICROSOFT CORP	594918104		11/17/2009	4/23/2010	647	0	630	17			0	17
139	PFIZER INC	717081103		8/4/2008	9/14/2009	16	0	19	-3			0	-3
140	PFIZER INC	717081103		11/25/2008	9/14/2009	16	0	16	0			0	0
141	PFIZER INC	717081103		11/25/2008	2/17/2010	832	0	740	92			0	92
142	PFIZER INC	717081103		1/20/2009	2/17/2010	18	0	17	1			0	1
143	PFIZER INC	717081103		7/2/2009	2/17/2010	18	0	15	3			0	3
144	PRAXAIR INC	74005P104		10/30/2008	9/14/2009	155	0	126	29			0	29
145	PRAXAIR INC	74005P104		10/30/2008	10/8/2009	326	0	253	73			0	73
146	PRAXAIR INC	74005P104		10/30/2008	12/23/2009	239	0	190	49			0	49
147	PRAXAIR INC	74005P104		5/19/2009	12/23/2009	239	0	220	19			0	19
148	PRAXAIR INC	74005P104		11/4/2008	12/23/2009	398	0	337	61			0	61
149	PRAXAIR INC	74005P104		7/23/2009	12/23/2009	398	0	382	16			0	16
150	PRECISION CASTPARTS	740189105		1/22/2009	8/18/2009	167	0	120	47			0	47
151	PRECISION CASTPARTS	740189105		5/19/2009	8/18/2009	250	0	247	3			0	3
152	PRECISION CASTPARTS	740189105		5/20/2009	8/18/2009	83	0	83	0			0	0
153	PRECISION CASTPARTS	740189105		6/5/2009	8/18/2009	250	0	265	-15			0	-15
154	PRECISION CASTPARTS	740189105		6/5/2009	8/19/2009	83	0	88	-5			0	-5
155	PRICE T ROWE GROUP INC	74144T108		4/21/2010	7/9/2010	476	0	582	-106			0	-106
156	PRICE T ROWE GROUP INC	74144T108		4/22/2010	7/9/2010	286	0	345	-59			0	-59
157	PRICELINE COM INC	741503403		1/6/2009	9/14/2009	163	0	78	85			0	85
158	PRICELINE COM INC	741503403		1/7/2009	9/14/2009	327	0	150	177			0	177
159	PRICELINE COM INC	741503403		1/7/2009	10/23/2009	178	0	75	103			0	103
160	PRICELINE COM INC	741503403		1/7/2009	11/11/2009	198	0	75	123			0	123
161	PRICELINE COM INC	741503403		1/8/2009	12/23/2009	221	0	76	145			0	145
162	UNION PACIFIC CORP	907818108		6/24/2009	10/8/2009	535	0	458	77			0	77
163	UNION PACIFIC CORP	907818108		6/25/2009	10/23/2009	461	0	425	36			0	36
164	UNION PACIFIC CORP	907818108		7/29/2009	10/23/2009	288	0	280	8			0	8
165	UNION PACIFIC CORP	907818108		7/30/2009	10/23/2009	288	0	289	-1			0	-1
166	UNION PACIFIC CORP	907818108		6/24/2009	10/23/2009	58	0	51	7			0	7
167	UNIT CORP	909218109		1/14/2010	3/25/2010	42	0	49	-7			0	-7
168	UNIT CORP	909218109		1/14/2010	7/8/2010	124	0	147	-23			0	-23
169	UNITED PARCEL SVC CL B	911312106		1/8/2010	3/25/2010	192	0	181	11			0	11
170	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/5/2010	449	0	421	28			0	28
171	U S TREASURY STRIP PRIN	912803AP8		10/19/2007	9/15/2009	1,428	0	1 307	121			0	121
172	U S TREASURY BOND	912810FG8		6/29/2006	9/15/2009	1,133	0	986	147			0	147
173	U S TREASURY BOND	912810PW2		8/1/2008	3/19/2010	972	0	968	4			0	4
174	U S TREASURY BOND	912810PW2		1/20/2009	7/1/2010	2,180	0	2,492	-312			0	-312
175	U S TREASURY BOND	912810PW2		2/4/2009	7/1/2010	1,090	0	1,116	-26			0	-26
176	U S TREASURY NOTE	912828HZ6		9/16/2008	9/29/2009	1,049	0	1,026	23			0	23
177	U S TREASURY NOTE	912828HZ6		9/16/2008	3/19/2010	1,036	0	1,024	12			0	12
178	U S TREASURY NOTE	912828HZ6		4/27/2009	3/19/2010	1,036	0	1,075	-39			0	-39
179	U S TREASURY NOTE	912828KV1		6/10/2009	3/19/2010	6,034	0	5,817	217			0	217
180	U S TREASURY NOTE	912828KV1		10/8/2009	3/19/2010	1,006	0	1,006	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
181	U S TREASURY NOTE	912828MM9		12/10/2009	3/19/2010	13,978	0	13,989	-11			0	-11
182	U S TREASURY NOTE	912828MM9		12/10/2009	4/8/2010	998	0	999	-1			0	-1
183	U S TREASURY NOTE	912828MM9		12/10/2009	7/8/2010	1,004	0	999	5			0	5
184	UNIVERSAL ELECTRONCS INC	913483103		8/3/2007	9/15/2009	162	0	245	-83			0	-83
185	UNIVERSAL ELECTRONCS INC	913483103		2/22/2008	9/15/2009	41	0	39	2			0	2
186	UNIVERSAL ELECTRONCS INC	913483103		2/22/2008	12/31/2009	71	0	58	13			0	13
187	UNIVERSAL ELECTRONCS INC	913483103		2/22/2008	4/7/2010	47	0	39	8			0	8
188	UNIVERSAL ELECTRONCS INC	913483103		2/22/2008	5/20/2010	40	0	39	1			0	1
189	UNIVERSAL ELECTRONCS INC	913483103		2/22/2008	5/24/2010	114	0	117	-3			0	-3
190	URBAN OUTFITTERS INC	917047102		8/18/2009	9/16/2009	275	0	253	22			0	22
191	URBAN OUTFITTERS INC	917047102		8/18/2009	1/7/2010	137	0	112	25			0	25
192	URBAN OUTFITTERS INC	917047102		8/18/2009	1/7/2010	512	0	422	90			0	90
193	URBAN OUTFITTERS INC	917047102		8/28/2009	1/8/2010	204	0	172	32			0	32
194	URBAN OUTFITTERS INC	917047102		8/31/2009	1/8/2010	238	0	199	39			0	39
195	URBAN OUTFITTERS INC	917047102		9/14/2009	1/8/2010	102	0	92	10			0	10
196	URBAN OUTFITTERS INC	917047102		8/18/2009	1/8/2010	68	0	56	12			0	12
197	URBAN OUTFITTERS INC	917047102		8/28/2009	1/8/2010	34	0	29	5			0	5
198	URBAN OUTFITTERS INC	917047102		9/14/2009	1/11/2010	68	0	61	7			0	7
199	URBAN OUTFITTERS INC	917047102		9/14/2009	1/11/2010	271	0	244	27			0	27
200	URBAN OUTFITTERS INC	917047102		9/14/2009	1/12/2010	67	0	61	6			0	6
201	VALE SA	91912E105		1/17/2006	9/14/2009	171	0	94	77			0	77
202	VALE SA	91912E105		1/17/2006	2/2/2010	165	0	70	95			0	95
203	VARIAN SEMICNDCTR EQ ASC	922207105		1/9/2009	9/14/2009	229	0	137	92			0	92
204	VARIAN SEMICNDCTR EQ ASC	922207105		1/9/2009	12/30/2009	72	0	39	33			0	33
205	EMS TECHNOLOGIES INC	26873N108		2/26/2009	9/14/2009	155	0	161	-6			0	-6
206	EMS TECHNOLOGIES INC	26873N108		2/26/2009	11/5/2009	78	0	120	-42			0	-42
207	EMS TECHNOLOGIES INC	26873N108		4/9/2009	11/5/2009	169	0	232	-63			0	-63
208	EMS TECHNOLOGIES INC	26873N108		5/13/2009	11/5/2009	104	0	143	-39			0	-39
209	ENI S P A SPONSORED ADR	26874R108		2/17/2004	9/14/2009	254	0	194	60			0	60
210	ENI S P A SPONSORED ADR	26874R108		2/17/2004	2/9/2010	136	0	116	20			0	20
211	ENI S P A SPONSORED ADR	26874R108		2/17/2004	3/19/2010	93	0	78	15			0	15
212	ENI S P A SPONSORED ADR	26874R108		1/17/2006	3/19/2010	185	0	240	-55			0	-55
213	ENI S P A SPONSORED ADR	26874R108		5/4/2009	3/19/2010	93	0	91	2			0	2
214	EOG RESOURCES INC	26875P101		12/23/2009	2/10/2010	444	0	496	-52			0	-52
215	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	178	0	201	-23			0	-23
216	EOG RESOURCES INC	26875P101		1/5/2010	2/10/2010	178	0	199	-21			0	-21
217	E ON AG ADR	268780103		2/17/2004	8/18/2009	77	0	46	31			0	31
218	E ON AG ADR	268780103		2/17/2004	9/14/2009	167	0	92	75			0	75
219	E ON AG ADR	268780103		7/24/2007	9/14/2009	42	0	55	-13			0	-13
220	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	7/14/2010	2,154	0	1,713	441			0	441
221	BRISTOL-MYERS SQUIBB CO	110122108		4/28/2010	7/14/2010	225	0	221	4			0	4
222	BRITISH AMN TOBACO SPADR	110448107		3/20/2006	9/10/2009	130	0	103	27			0	27
223	BRITISH AMN TOBACO SPADR	110448107		3/20/2006	9/14/2009	130	0	103	27			0	27
224	BRITISH AMN TOBACO SPADR	110448107		3/20/2006	9/29/2009	316	0	258	58			0	58
225	BROADCOM CORP CALIF CL A	111320107		10/27/2008	9/14/2009	422	0	234	188			0	188
226	BROADCOM CORP CALIF CL A	111320107		10/27/2008	5/20/2010	97	0	50	47			0	47
227	BROADPOINT GLEACHER SECS	11134A103		7/29/2009	9/14/2009	76	0	57	19			0	19
228	BROCADE COMMUNICATIONS	111621306		6/24/2009	2/23/2010	510	0	750	-240			0	-240
229	BROCADE COMMUNICATIONS	111621306		12/10/2009	2/23/2010	157	0	220	-63			0	-63
230	BUCYRUS INTL INC NEW	118759109		1/5/2010	3/31/2010	401	0	387	14			0	14
231	BUCYRUS INTL INC NEW	118759109		1/5/2010	5/4/2010	287	0	322	-35			0	-35
232	BUCYRUS INTL INC NEW	118759109		2/11/2010	5/4/2010	344	0	342	2			0	2
233	CVS CAREMARK CORP	126650100		7/2/2009	9/14/2009	584	0	502	82			0	82
234	CVS CAREMARK CORP	126650100		7/2/2009	5/20/2010	34	0	31	3			0	3
235	CANON INC ADR REP5SH	138006309		7/19/2004	8/18/2009	36	0	35	1			0	1
236	CANON INC ADR REP5SH	138006309		1/17/2006	8/18/2009	72	0	83	-11			0	-11
237	EBAY INC COM	278642103		6/25/2009	9/14/2009	356	0	258	98			0	98
238	EBAY INC COM	278642103		6/26/2009	1/5/2010	332	0	244	88			0	88
239	EBAY INC COM	278642103		6/25/2009	1/5/2010	426	0	309	117			0	117
240	EBAY INC COM	278642103		7/9/2009	2/2/2010	186	0	129	57			0	57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
241	EBAY INC COM	278642103		7/9/2009	2/2/2010	347	0	242	105			0	105
242	EBAY INC COM	278642103		7/23/2009	2/2/2010	601	0	563	38			0	38
243	ECLIPSYS CORPORATION	278856109		8/7/2006	9/14/2009	211	0	158	53			0	53
244	ECLIPSYS CORPORATION	278856109		4/22/2008	1/5/2010	39	0	38	1			0	1
245	ECLIPSYS CORPORATION	278856109		4/22/2008	5/20/2010	57	0	58	-1			0	-1
246	EDISON INTL CALIF	281020107		7/2/2009	9/14/2009	373	0	342	31			0	31
247	EDISON INTL CALIF	281020107		7/2/2009	5/20/2010	32	0	31	1			0	1
248	EMERSON ELEC CO	291011104		2/2/2010	7/2/2010	262	0	278	-16			0	-16
249	EMERSON ELEC CO	291011104		2/2/2010	7/9/2010	599	0	601	-2			0	-2
250	EMERSON ELEC CO	291011104		4/27/2010	7/9/2010	184	0	211	-27			0	-27
251	EMERSON ELEC CO	291011104		5/20/2010	7/9/2010	92	0	94	-2			0	-2
252	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	257	0	246	11			0	11
253	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	232	0	222	10			0	10
254	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	78	0	74	4			0	4
255	EXPEDIA INC DEL	30212P105		10/13/2009	1/5/2010	181	0	174	7			0	7
256	EXPEDIA INC DEL	30212P105		10/13/2009	1/6/2010	75	0	74	1			0	1
257	EXPEDIA INC DEL	30212P105		10/19/2009	1/6/2010	149	0	154	-5			0	-5
258	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	8/20/2009	203	0	193	10			0	10
259	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	9/14/2009	157	0	129	28			0	28
260	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	9/14/2009	79	0	63	16			0	16
261	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	1/4/2010	176	0	127	49			0	49
262	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	2/16/2010	173	0	127	46			0	46
263	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	7/28/2010	85	0	64	21			0	21
264	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	7/28/2010	554	0	410	144			0	144
265	FMC TECHS INC COM	30249U101		9/11/2009	2/11/2010	170	0	153	17			0	17
266	FTI CONSULTING INC COM	302941109		11/6/2008	8/4/2009	154	0	116	38			0	38
267	FTI CONSULTING INC COM	302941109		12/31/2008	8/4/2009	154	0	133	21			0	21
268	VARIAN SEMICNDCTR EQ ASC	922207105		1/9/2009	1/13/2010	35	0	20	15			0	15
269	VARIAN SEMICNDCTR EQ ASC	922207105		1/9/2009	5/20/2010	93	0	59	34			0	34
270	VEECO INSTRUMENTS INC	922417100		2/1/2010	3/25/2010	44	0	33	11			0	11
271	VEECO INSTRUMENTS INC	922417100		2/1/2010	4/7/2010	46	0	33	13			0	13
272	VEECO INSTRUMENTS INC	922417100		2/1/2010	5/20/2010	41	0	33	8			0	8
273	VERIZON COMMUNICATNS COM	92343V104		1/25/2007	9/14/2009	217	0	263	-46			0	-46
274	VERIZON COMMUNICATNS COM	92343V104		3/26/2007	5/20/2010	56	0	75	-19			0	-19
275	VIACOM INC	925524AX8		10/2/2008	7/8/2010	1,117	0	779	338			0	338
276	VISA INC CL A SHRS	92826C839		3/19/2008	9/14/2009	291	0	235	56			0	56
277	VISA INC CL A SHRS	92826C839		3/19/2008	2/11/2010	170	0	118	52			0	52
278	VITAL IMAGES INC IOWA	92846N104		2/22/2007	12/31/2009	38	0	106	-68			0	-68
279	VITAMIN SHOPPE INC	92849E101		10/29/2009	4/7/2010	45	0	38	7			0	7
280	VIVUS INC DEL PV$0 001	928551100		9/24/2009	6/16/2010	96	0	96	0			0	0
281	VIVUS INC DEL PV$0 001	928551100		1/5/2010	6/16/2010	64	0	57	7			0	7
282	VODAFONE GROP PLC SP ADR	92857W209		2/17/2004	8/18/2009	106	0	154	-48			0	-48
283	VODAFONE GROP PLC SP ADR	92857W209		2/17/2004	9/14/2009	231	0	307	-76			0	-76
284	VODAFONE GROUP PLC	92857WAQ3		3/2/2007	7/8/2010	1,028	0	995	33			0	33
285	WPP PLC ADR	92933H101		1/17/2006	9/14/2009	178	0	224	-46			0	-46
286	WPP PLC ADR	92933H101		1/17/2006	10/27/2009	91	0	112	-21			0	-21
287	WPP PLC ADR	92933H101		1/17/2006	11/19/2009	95	0	112	-17			0	-17
288	WPP PLC ADR	92933H101		7/22/2008	11/19/2009	48	0	46	2			0	2
289	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	225	0	230	-5			0	-5
290	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	150	0	152	-2			0	-2
291	WALTER ENERGY INC	93317Q105		1/4/2010	5/5/2010	301	0	316	-15			0	-15
292	WALTER ENERGY INC	93317Q105		1/6/2010	5/5/2010	150	0	162	-12			0	-12
293	WASTE CONNECTIONS INC	941053100		3/21/2006	9/14/2009	144	0	128	16			0	16
294	WASTE CONNECTIONS INC	941053100		3/21/2006	12/31/2009	67	0	51	16			0	16
295	WASTE CONNECTIONS INC	941053100		3/21/2006	3/25/2010	68	0	51	17			0	17
296	WASTE MANAGEMENT INC NEW	94106L109		7/2/2009	9/14/2009	396	0	362	34			0	34
297	WASTE MANAGEMENT INC NEW	94106L109		7/2/2009	5/20/2010	131	0	111	20			0	20
298	WELLS FARGO & CO NEW DEL	949746101		4/9/2009	9/14/2009	193	0	129	64			0	64
299	WELLS FARGO & CO NEW DEL	949746101		5/6/2009	9/14/2009	55	0	50	5			0	5
300	WELLS FARGO & CO NEW DEL	949746101		5/6/2009	11/5/2009	134	0	126	8			0	8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
301	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	11/5/2009	1,097	0	1,078	19			0	19
302	WELLS FARGO & CO NEW DEL	949746101		12/16/2009	1/21/2010	391	0	364	27			0	27
303	WELLS FARGO COMPANY	949746FJ5		6/10/2008	10/8/2009	1,040	0	992	48			0	48
304	WHITING PETROLEUM CORP	966387102		8/6/2009	9/14/2009	113	0	97	16			0	16
305	WHITING PETROLEUM CORP	966387102		8/6/2009	1/13/2010	73	0	49	24			0	24
306	WHITING PETROLEUM CORP	966387102		8/6/2009	6/25/2010	421	0	243	178			0	178
307	WHITING PETROLEUM CORP	966387102		1/5/2010	6/25/2010	84	0	76	8			0	8
308	WHOLE FOODS MKT INC COM	966837106		8/18/2009	9/14/2009	174	0	165	9			0	9
309	WHOLE FOODS MKT INC COM	966837106		8/31/2009	11/5/2009	139	0	145	-6			0	-6
310	WHOLE FOODS MKT INC COM	966837106		9/1/2009	11/5/2009	84	0	86	-2			0	-2
311	WHOLE FOODS MKT INC COM	966837106		8/18/2009	11/5/2009	190	0	193	-3			0	-3
312	WHOLE FOODS MKT INC COM	966837106		8/19/2009	11/5/2009	272	0	278	-6			0	-6
313	WHOLE FOODS MKT INC COM	966837106		8/20/2009	11/5/2009	190	0	196	-6			0	-6
314	FTI CONSULTING INC COM	302941109		12/31/2008	8/6/2009	354	0	354	0			0	0
315	FNMAP74535505%2036	31403DBY4		8/25/2009	8/25/2009	47	0	47	0			0	0
316	FNMAP74535505%2036	31403DBY4		3/27/2007	9/15/2009	698	0	660	38			0	38
317	FNMAP74535505%2036	31403DBY4		9/25/2009	9/25/2009	36	0	36	0			0	0
318	FNMAP74535505%2036	31403DBY4		10/26/2009	10/26/2009	25	0	25	0			0	0
319	FNMAP74535505%2036	31403DBY4		11/25/2009	11/25/2009	29	0	29	0			0	0
320	FNMAP74535505%2036	31403DBY4		12/28/2009	12/28/2009	27	0	27	0			0	0
321	FNMA P745355 05%2036	31403DBY4		3/27/2007	3/19/2010	1,939	0	1,808	131			0	131
322	FNMAP86743905%2036	31409CV85		8/25/2009	8/25/2009	22	0	22	0			0	0
323	FNMAP86743905%2036	31409CV85		9/25/2009	9/25/2009	10	0	10	0			0	0
324	FNMAP86743905%2036	31409CV85		10/26/2009	10/26/2009	10	0	10	0			0	0
325	FNMAP86743905%2036	31409CV85		11/25/2009	11/25/2009	12	0	12	0			0	0
326	FNMAP86743905%2036	31409CV85		12/28/2009	12/28/2009	9	0	9	0			0	0
327	FNMA P867439 05%2036	31409CV85		1/12/2009	3/19/2010	619	0	616	3			0	3
328	FNMAP8883560550%2022	31410F5R2		8/25/2009	8/25/2009	227	0	227	0			0	0
329	FNMAP8883560550%2022	31410F5R2		9/25/2009	9/25/2009	167	0	167	0			0	0
330	FNMAP8883560550%2022	31410F5R2		10/26/2009	10/26/2009	144	0	144	0			0	0
331	FNMAP8883560550%2022	31410F5R2		11/25/2009	11/25/2009	142	0	142	0			0	0
332	FNMAP8883560550%2022	31410F5R2		12/28/2009	12/28/2009	155	0	155	0			0	0
333	FNMA P888356 05 50% 2022	31410F5R2		4/12/2007	3/19/2010	6,113	0	5,709	404			0	404
334	FNMAP8985650650%2036	31410VJJ0		8/25/2009	8/25/2009	131	0	131	0			0	0
335	FNMAP8985650650%2036	31410VJJ0		9/25/2009	9/25/2009	161	0	161	0			0	0
336	FNMAP8985650650%2036	31410VJJ0		10/26/2009	10/26/2009	500	0	500	0			0	0
337	FNMAP8985650650%2036	31410VJJ0		11/25/2009	11/25/2009	253	0	253	0			0	0
338	FNMAP8985650650%2036	31410VJJ0		12/28/2009	12/28/2009	129	0	129	0			0	0
339	FNMA P898565 06 50%2036	31410VJJ0		4/10/2007	3/19/2010	6,561	0	6,223	338			0	338
340	FNMAP8995090550%2037	31410WKW7		8/25/2009	8/25/2009	172	0	172	0			0	0
341	FNMAP8995090550%2037	31410WKW7		9/25/2009	9/25/2009	179	0	179	0			0	0
342	FNMAP8995090550%2037	31410WKW7		10/26/2009	10/26/2009	182	0	182	0			0	0
343	FNMAP8995090550%2037	31410WKW7		11/25/2009	11/25/2009	111	0	111	0			0	0
344	FNMAP8995090550%2037	31410WKW7		6/18/2007	12/8/2009	8,378	0	7,575	803			0	803
345	FNMAP8995090550%2037	31410WKW7		7/25/2007	12/8/2009	698	0	633	65			0	65
346	FNMAP8995090550%2037	31410WKW7		12/28/2009	12/28/2009	198	0	198	0			0	0
347	FNMAP9051420550%2037	31411DS75		8/25/2009	8/25/2009	221	0	221	0			0	0
348	FNMAP9051420550%2037	31411DS75		9/25/2009	9/25/2009	164	0	164	0			0	0
349	FNMAP9051420550%2037	31411DS75		10/26/2009	10/26/2009	205	0	205	0			0	0
350	FNMAP9051420550%2037	31411DS75		11/25/2009	11/25/2009	191	0	191	0			0	0
351	FNMAP9051420550%2037	31411DS75		3/20/2007	12/8/2009	9,918	0	9,272	646			0	646
352	FNMAP9051420550%2037	31411DS75		12/28/2009	12/28/2009	152	0	152	0			0	0
353	FNMAP9316930550%2023	31412QC64		8/25/2009	8/25/2009	72	0	72	0			0	0
354	FNMAP9316930550%2023	31412QC64		9/25/2009	9/25/2009	83	0	83	0			0	0
355	FNMAP9316930550%2023	31412QC64		10/26/2009	10/26/2009	88	0	88	0			0	0
356	FNMAP9316930550%2023	31412QC64		11/25/2009	11/25/2009	85	0	85	0			0	0
357	WHOLE FOODS MKT INC COM	966837106		9/1/2009	11/6/2009	138	0	143	-5			0	-5
358	WOLSELEY PLC ADR	97786P100		1/17/2006	9/14/2009	69	0	610	-541			0	-541
359	WOLSELEY PLC ADR	97786P100		6/5/2009	10/1/2009	2	0	2	0			0	0
360	WOLSELEY PLC ADR	97786P100		1/17/2006	10/1/2009	10	0	84	-74			0	-74

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
361	WOLSELEY PLC ADR	97786P100		6/5/2009	10/1/2009	171	0	137	34			0	34
362	WOLTERS KLUWR NV SPN ADR	977874205		1/17/2006	9/14/2009	143	0	156	-13			0	-13
363	WYETH	983024100		9/19/2007	9/14/2009	335	0	322	13			0	13
364	WYETH	983024100		9/19/2007	10/16/2009	1,135	0	1,055	80			0	80
365	WYETH	983024100		11/25/2008	10/16/2009	740	0	506	234			0	234
366	WYETH	983024100		3/18/2009	10/16/2009	345	0	299	46			0	46
367	XTO ENERGY INC	98385X106		9/11/2008	9/14/2009	203	0	241	-38			0	-38
368	XTO ENERGY INC	98385X106		9/11/2008	12/15/2009	480	0	482	-2			0	-2
369	XTO ENERGY INC	98385X106		11/24/2008	12/15/2009	96	0	67	29			0	29
370	XTO ENERGY INC	98385X106		11/24/2008	12/15/2009	240	0	160	80			0	80
371	XTO ENERGY INC	98385X106		5/6/2009	12/15/2009	336	0	296	40			0	40
372	XEROX CORP	984121103		7/2/2009	9/14/2009	1,105	0	802	303			0	303
373	XEROX CORP	984121103		7/2/2009	5/20/2010	18	0	13	5			0	5
374	ZURICH FINL SVCS SPN ADR	98982M107		1/17/2006	9/14/2009	113	0	110	3			0	3
375	HERBALIFE LTD	G4412G101		2/12/2009	9/14/2009	128	0	83	45			0	45
376	HERBALIFE LTD	G4412G101		2/12/2009	1/13/2010	170	0	83	87			0	87
377	HERBALIFE LTD	G4412G101		2/13/2009	5/20/2010	44	0	21	23			0	23
378	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	9/14/2009	195	0	143	52			0	52
379	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	1/8/2010	448	0	250	198			0	198
380	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	6/8/2010	574	0	393	181			0	181
381	MARVELL TECHNOLOGY GROUP	G5876H105		8/28/2009	6/8/2010	348	0	314	34			0	34
382	MARVELL TECHNOLOGY GROUP	G5876H105		4/19/2010	6/8/2010	296	0	368	-72			0	-72
383	SEAGATE TECHNOLOGY	G7945J104		1/22/2010	2/16/2010	570	0	558	12			0	12
384	GENCO SHIPPING AND	Y2685T107		7/17/2009	9/14/2009	90	0	92	-2			0	-2
385	GENCO SHIPPING AND	Y2685T107		7/17/2009	2/2/2010	81	0	92	-11			0	-11
386	GENCO SHIPPING AND	Y2685T107		7/20/2009	2/2/2010	163	0	189	-26			0	-26
387	FNMAP9316930550%2023	31412QC64		12/28/2009	12/28/2009	71	0	71	0			0	0
388	FNMA P931693 05 50%2023	31412QC64		7/22/2009	3/19/2010	1,724	0	1,695	29			0	29
389	FNMA P931693 05 50%2023	31412QC64		8/13/2009	3/19/2010	862	0	844	18			0	18
390	FNMAP9365190650%2037	31412V4C9		8/25/2009	8/25/2009	35	0	35	0			0	0
391	FNMAP9365190650%2037	31412V4C9		9/25/2009	9/25/2009	42	0	42	0			0	0
392	FNMAP9365190650%2037	31412V4C9		10/26/2009	10/26/2009	34	0	34	0			0	0
393	FNMAP9365190650%2037	31412V4C9		11/25/2009	11/25/2009	53	0	53	0			0	0
394	FNMAP9365190650%2037	31412V4C9		12/28/2009	12/28/2009	2	0	2	0			0	0
395	FNMA P936519 06 50%2037	31412V4C9		6/19/2007	3/19/2010	704	0	662	42			0	42
396	FNMA P936519 06 50%2037	31412V4C9		9/13/2007	3/19/2010	704	0	666	38			0	38
397	FNMAP9382890550%2037	31412X2W3		8/25/2009	8/25/2009	64	0	64	0			0	0
398	FNMAP9382890550%2037	31412X2W3		9/25/2009	9/25/2009	49	0	49	0			0	0
399	FNMAP9382890550%2037	31412X2W3		10/26/2009	10/26/2009	49	0	49	0			0	0
400	FNMAP9382890550%2037	31412X2W3		11/25/2009	11/25/2009	48	0	48	0			0	0
401	FNMAP9382890550%2037	31412X2W3		2/26/2009	12/8/2009	676	0	653	23			0	23
402	FNMAP9382890550%2037	31412X2W3		5/8/2009	12/8/2009	1,352	0	1,318	34			0	34
403	CAREFUSION CORP SHS	14170T101		7/2/2009	9/2/2009	719	0	663	56			0	56
404	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	25	0	27	-2			0	-2
405	CANON INC ADR REP5SH	138006309		1/17/2006	9/14/2009	116	0	124	-8			0	-8
406	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	76	0	80	-4			0	-4
407	CAREFUSION CORP SHS	14170T101		1/21/2010	5/7/2010	50	0	54	-4			0	-4
408	CARDINAL HEALTH INC OHIO	14149Y108		7/2/2009	3/25/2010	430	0	258	172			0	172
409	CAREFUSION CORP SHS	14170T101		1/21/2010	5/12/2010	131	0	135	-4			0	-4
410	CAREFUSION CORP SHS	14170T101		1/22/2010	5/12/2010	315	0	332	-17			0	-17
411	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	105	0	111	-6			0	-6
412	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	184	0	195	-11			0	-11
413	CASH AMERICAN INTL INC	14754D100		3/22/2006	9/14/2009	213	0	201	12			0	12
414	CARDINAL HEALTH INC	14149YAH1		6/28/2007	9/25/2009	1,052	0	967	85			0	85
415	CASH AMERICAN INTL INC	14754D100		3/22/2006	12/31/2009	35	0	29	6			0	6
416	CASH AMERICAN INTL INC	14754D100		3/22/2006	1/13/2010	37	0	29	8			0	8
417	CASH AMERICAN INTL INC	14754D100		3/22/2006	3/25/2010	40	0	29	11			0	11
418	CASH AMERICAN INTL INC	14754D100		3/22/2006	3/26/2010	40	0	29	11			0	11
419	SANOFI AVENTIS SPON ADR	80105N105		4/7/2006	9/10/2009	104	0	136	-32			0	-32
420	SANOFI AVENTIS SPON ADR	80105N105		4/7/2006	9/14/2009	71	0	91	-20			0	-20

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
421	SANOFI AVENTIS SPON ADR	80105N105		10/20/2006	9/14/2009	35	0	44	-9			0	-9
422	SAP AG SHS	803054204		1/17/2006	8/18/2009	138	0	138	0			0	0
423	SAP AG SHS	803054204		1/17/2006	9/14/2009	103	0	92	11			0	11
424	FNMAP9382890550%2037	31412X2W3		12/28/2009	12/28/2009	48	0	48	0			0	0
425	FNMAP93763005%2037	31412XEB6		8/25/2009	8/25/2009	2	0	2	0			0	0
426	FNMAP93763005%2037	31412XEB6		9/25/2009	9/25/2009	25	0	25	0			0	0
427	FNMAP93763005%2037	31412XEB6		10/26/2009	10/26/2009	43	0	43	0			0	0
428	FNMAP93763005%2037	31412XEB6		11/25/2009	11/25/2009	23	0	23	0			0	0
429	FNMAP93763005%2037	31412XEB6		12/28/2009	12/28/2009	3	0	3	0			0	0
430	FNMA P937630 05%2037	31412XEB6		6/26/2007	3/19/2010	1,656	0	1,489	167			0	167
431	FNMAP9857200550%2038	31415QAV8		8/10/2009	9/15/2009	1,700	0	1,688	12			0	12
432	FNMAP9857200550%2038	31415QAV8		9/25/2009	9/25/2009	6	0	6	0			0	0
433	FNMAP9857200550%2038	31415QAV8		10/26/2009	10/26/2009	43	0	43	0			0	0
434	FNMAP9857200550%2038	31415QAV8		11/25/2009	11/25/2009	81	0	81	0			0	0
435	FNMAP9857200550%2038	31415QAV8		8/10/2009	12/8/2009	1,568	0	1,525	43			0	43
436	FNMAP9857200550%2038	31415QAV8		8/26/2009	12/8/2009	784	0	769	15			0	15
437	FNMAP9857200550%2038	31415QAV8		12/28/2009	12/28/2009	113	0	113	0			0	0
438	FNMAPAA410405%2039	31416MR22		9/25/2009	9/25/2009	3	0	3	0			0	0
439	FNMAPAA410405%2039	31416MR22		10/29/2009	10/29/2009	3	0	3	0			0	0
440	FNMAPAA410405%2039	31416MR22		11/25/2009	11/25/2009	14	0	14	0			0	0
441	FNMAPAA410405%2039	31416MR22		12/28/2009	12/28/2009	3	0	3	0			0	0
442	FNMA PAA4104 05%2039	31416MR22		8/11/2009	3/19/2010	979	0	958	21			0	21
443	F5 NETWORKS INC COM	315616102		10/22/2009	11/17/2009	248	0	236	12			0	12
444	1ST COMMONWLTH FINL PV$1	319829107		3/9/2009	12/31/2009	47	0	66	-19			0	-19
445	1ST COMMONWLTH FINL PV$1	319829107		3/9/2009	7/26/2010	93	0	118	-25			0	-25
446	1ST COMMONWLTH FINL PV$1	319829107		3/9/2009	7/27/2010	52	0	66	-14			0	-14
447	FLUOR CORP NEW DEL COM	343412102		3/13/2009	9/23/2009	108	0	79	29			0	29
448	FLUOR CORP NEW DEL COM	343412102		3/20/2009	9/23/2009	54	0	37	17			0	17
449	FLUOR CORP NEW DEL COM	343412102		4/2/2009	10/2/2009	672	0	534	138			0	138
450	FLOWSERVE CORP	34354P105		4/2/2009	9/14/2009	388	0	246	142			0	142
451	FLOWSERVE CORP	34354P105		4/3/2009	1/26/2010	484	0	317	167			0	167
452	FLOWSERVE CORP	34354P105		4/22/2009	1/29/2010	463	0	311	152			0	152
453	FLOWSERVE CORP	34354P105		4/3/2009	1/29/2010	93	0	63	30			0	30
454	FLOWSERVE CORP	34354P105		7/30/2009	2/9/2010	743	0	642	101			0	101
455	FOMENTO ECNMCO MEX SPADR	344419106		1/17/2006	10/22/2009	178	0	103	75			0	75
456	FOMENTO ECNMCO MEX SPADR	344419106		1/17/2006	11/20/2009	86	0	52	34			0	34
457	FORMFACTOR INC	346375108		7/6/2009	9/14/2009	103	0	78	25			0	25
458	FORMFACTOR INC	346375108		7/6/2009	5/20/2010	27	0	39	-12			0	-12
459	FORMFACTOR INC	346375108		7/6/2009	6/9/2010	45	0	79	-34			0	-34
460	FORMFACTOR INC	346375108		7/31/2009	6/9/2010	79	0	162	-83			0	-83
461	FORMFACTOR INC	346375108		11/6/2009	6/9/2010	45	0	69	-24			0	-24
462	FORMFACTOR INC	346375108		11/6/2009	6/10/2010	136	0	208	-72			0	-72
463	FORMFACTOR INC	346375108		4/7/2010	6/10/2010	56	0	93	-37			0	-37
464	FRANKLIN RES INC	354613101		8/3/2009	9/14/2009	394	0	365	29			0	29
465	FRANKLIN RES INC	354613101		8/3/2009	12/23/2009	209	0	183	26			0	26
466	FRANKLIN RES INC	354613101		8/3/2009	2/2/2010	305	0	274	31			0	31
467	FRANKLIN RES INC	354613101		8/3/2009	2/16/2010	297	0	274	23			0	23
468	FRANKLIN RES INC	354613101		8/3/2009	5/6/2010	658	0	548	110			0	110
469	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	9/14/2009	281	0	248	33			0	33
470	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	12/23/2009	160	0	124	36			0	36
471	FREEPRT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/21/2010	78	0	63	15			0	15
472	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	1/21/2010	623	0	496	127			0	127
473	FREEPRT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/25/2010	372	0	316	56			0	56
474	FREEPRT-MCMRAN CPR & GLD	35671D857		9/3/2009	1/25/2010	521	0	447	74			0	74
475	GEO GROUP INC	36159R103		7/18/2006	9/14/2009	157	0	103	54			0	54
476	GEO GROUP INC	36159R103		7/18/2006	5/20/2010	42	0	26	16			0	16
477	GDF SUEZ ADR	36160B105		6/30/2008	5/20/2010	31	0	95	-64			0	-64
478	GAP INC DELAWARE	364760108		7/2/2009	9/14/2009	1,039	0	740	299			0	299
479	GAP INC DELAWARE	364760108		7/2/2009	10/7/2009	2,154	0	1,527	627			0	627
480	GENERAL MILLS INC	370334AS3		11/25/2008	5/11/2010	1 056	0	1,003	53			0	53

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	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
481	GENESCO INC	371532102		3/13/2008	9/14/2009	220	0	212	8			0	8
482	GENESCO INC	371532102		3/13/2008	1/13/2010	25	0	21	4			0	4
483	GENESCO INC	371532102		4/18/2008	1/13/2010	25	0	23	2			0	2
484	GENESCO INC	371532102		4/18/2008	5/20/2010	116	0	92	24			0	24
485	GENOPTIX INC	37243V100		1/13/2009	9/14/2009	130	0	139	-9			0	-9
486	GENOPTIX INC	37243V100		1/13/2009	3/26/2010	36	0	35	1			0	1
487	GENOPTIX INC	37243V100		1/13/2009	5/20/2010	28	0	35	-7			0	-7
488	GENOPTIX INC	37243V100		1/13/2009	6/16/2010	54	0	104	-50			0	-50
489	GENOPTIX INC	37243V100		5/6/2009	6/16/2010	197	0	291	-94			0	-94
490	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	479	0	418	61			0	61
491	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	96	0	83	13			0	13
492	GILEAD SCIENCES INC COM	375558103		11/28/2007	8/4/2009	144	0	136	8			0	8
493	GILEAD SCIENCES INC COM	375558103		11/27/2007	8/4/2009	96	0	88	8			0	8
494	GILEAD SCIENCES INC COM	375558103		11/27/2007	8/4/2009	48	0	44	4			0	4
495	GILEAD SCIENCES INC COM	375558103		10/9/2008	9/11/2009	92	0	84	8			0	8
496	GILEAD SCIENCES INC COM	375558103		10/17/2008	9/11/2009	322	0	306	16			0	16
497	GILEAD SCIENCES INC COM	375558103		3/31/2009	9/11/2009	46	0	47	-1			0	-1
498	GILEAD SCIENCES INC COM	375558103		7/6/2009	9/11/2009	506	0	503	3			0	3
499	GILEAD SCIENCES INC COM	375558103		1/27/2010	4/21/2010	282	0	335	-53			0	-53
500	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/21/2010	242	0	285	-43			0	-43
501	SCHLUMBERGER LTD	806857108		5/7/2009	8/19/2009	158	0	166	-8			0	-8
502	SCHLUMBERGER LTD	806857108		5/8/2009	8/19/2009	422	0	448	-26			0	-26
503	SCHLUMBERGER LTD	806857108		6/12/2009	8/19/2009	158	0	180	-22			0	-22
504	SEATTLE GENETICS INC COM	812578102		8/12/2009	9/24/2009	68	0	58	10			0	10
505	SHUFFLE MASTER INC	825549108		3/13/2009	9/14/2009	139	0	35	104			0	104
506	SHUFFLE MASTER INC	825549108		3/13/2009	5/20/2010	17	0	4	13			0	13
507	SIEMENS AG ADR	826197501		1/17/2006	8/18/2009	79	0	86	-7			0	-7
508	SIEMENS AG ADR	826197501		1/17/2006	9/14/2009	189	0	172	17			0	17
509	SIEMENS AG ADR	826197501		1/17/2006	11/5/2009	93	0	86	7			0	7
510	SIEMENS AG ADR	826197501		10/12/2006	11/20/2009	190	0	170	20			0	20
511	SIEMENS AG ADR	826197501		10/12/2006	2/2/2010	185	0	170	15			0	15
512	SONY CORP ADR NEW	835699307		8/17/2006	1/26/2010	67	0	90	-23			0	-23
513	SOTHEBY'S (DELAWARE)	835898107		6/23/2009	9/14/2009	102	0	79	23			0	23
514	SOTHEBY'S (DELAWARE)	835898107		6/23/2009	3/26/2010	63	0	26	37			0	37
515	SOTHEBY'S (DELAWARE)	835898107		6/23/2009	5/20/2010	31	0	13	18			0	18
516	SOUTHWESTERN ENERGY CO	845467109		9/17/2008	8/31/2009	221	0	188	33			0	33
517	SOUTHWESTERN ENERGY CO	845467109		5/1/2008	8/31/2009	37	0	41	-4			0	-4
518	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	8/31/2009	184	0	161	23			0	23
519	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	9/14/2009	294	0	226	68			0	68
520	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	2/11/2010	177	0	129	48			0	48
521	SOUTHWESTERN ENERGY CO	845467109		10/20/2008	2/22/2010	479	0	358	121			0	121
522	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	2/23/2010	213	0	135	78			0	78
523	SOUTHWESTERN ENERGY CO	845467109		10/20/2008	2/23/2010	43	0	33	10			0	10
524	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	3/19/2010	391	0	270	121			0	121
525	SOUTHWESTERN ENERGY CO	845467109		3/20/2009	4/14/2010	83	0	62	21			0	21
526	SOUTHWESTERN ENERGY CO	845467109		3/31/2009	4/14/2010	125	0	91	34			0	34
527	SOUTHWESTERN ENERGY CO	845467109		10/2/2009	4/14/2010	707	0	697	10			0	10
528	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	4/14/2010	42	0	27	15			0	15
529	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/22/2010	164	0	190	-26			0	-26
530	GILEAD SCIENCES INC COM	375558103		1/29/2010	4/22/2010	574	0	674	-100			0	-100
531	GLAXOSMITHKLINE PLC ADR	37733W105		2/17/2004	9/14/2009	79	0	86	-7			0	-7
532	GLEACHER AND CO INC	377341102		7/29/2009	7/14/2010	67	0	152	-85			0	-85
533	GLEACHER AND CO INC	377341102		7/29/2009	7/15/2010	5	0	13	-8			0	-8
534	GLEACHER AND CO INC	377341102		5/4/2010	7/15/2010	47	0	78	-31			0	-31
535	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	9/14/2009	354	0	177	177			0	177
536	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	10/15/2009	375	0	177	198			0	198
537	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	12/23/2009	165	0	88	77			0	77
538	GOLDMAN SACHS GROUP INC	38141G104		2/9/2009	1/22/2010	627	0	388	239			0	239
539	GOLDMAN SACHS GROUP INC	38141G104		3/10/2009	3/25/2010	176	0	84	92			0	92
540	GOLDMAN SACHS GROUP INC	38141G104		3/10/2009	4/19/2010	318	0	167	151			0	151

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
541	GOLDMAN SACHS GROUP INC	38141G104		3/18/2009	4/19/2010	318	0	199	119			0	119
542	GOLDMAN SACHS GROUP INC	38141G104		3/31/2009	4/19/2010	159	0	107	52			0	52
543	GOLDMAN SACHS GROUP INC	38141G104		1/6/2010	4/19/2010	159	0	175	-16			0	-16
544	GOLDMAN SACHS GROUP INC	38141G104		4/13/2010	4/19/2010	159	0	178	-19			0	-19
545	GOOGLE INC CL A	38259P508		8/8/2006	9/14/2009	949	0	766	183			0	183
546	GOOGLE INC CL A	38259P508		4/18/2008	11/25/2009	585	0	535	50			0	50
547	GOOGLE INC CL A	38259P508		4/18/2008	3/24/2010	541	0	535	6			0	6
548	GOOGLE INC CL A	38259P508		4/18/2008	3/25/2010	568	0	535	33			0	33
549	GOOGLE INC CL A	38259P508		8/4/2008	4/19/2010	547	0	467	80			0	80
550	GOOGLE INC CL A	38259P508		3/31/2009	4/27/2010	537	0	352	185			0	185
551	GRAFTECH INTL LTD	384313102		5/5/2009	9/14/2009	116	0	80	36			0	36
552	GRAFTECH INTL LTD	384313102		5/5/2009	12/30/2009	79	0	50	29			0	29
553	GUESS INC COM	401617105		10/22/2009	5/20/2010	36	0	40	-4			0	-4
554	GUESS INC COM	401617105		10/22/2009	6/4/2010	206	0	237	-31			0	-31
555	GUESS INC COM	401617105		10/23/2009	6/4/2010	412	0	487	-75			0	-75
556	GUESS INC COM	401617105		11/17/2009	6/4/2010	137	0	153	-16			0	-16
557	GUESS INC COM	401617105		12/7/2009	6/4/2010	206	0	257	-51			0	-51
558	HSBC HLDG PLC SP ADR	404280406		5/28/2004	9/14/2009	166	0	224	-58			0	-58
559	HSBC HLDG PLC SP ADR	404280406		1/17/2006	9/14/2009	166	0	252	-86			0	-86
560	HASBRO INC COM	418056107		5/5/2010	7/21/2010	800	0	794	6			0	6
561	HASBRO INC COM	418056107		5/27/2010	7/21/2010	320	0	325	-5			0	-5
562	HEINZ H J CO PV 25CT	423074103		7/2/2009	9/14/2009	398	0	364	34			0	34
563	HEINZ H J CO PV 25CT	423074103		7/2/2009	3/26/2010	2,465	0	1,963	502			0	502
564	HEWLETT PACKARD CO DEL	428236103		10/23/2009	5/20/2010	47	0	49	-2			0	-2
565	HEWLETT PACKARD CO DEL	428236103		10/23/2009	7/2/2010	1,276	0	1,467	-191			0	-191
566	HONDA MOTOR ADR NEW	438128308		1/17/2006	9/14/2009	186	0	166	20			0	20
567	HSBC FINANCE CORP	441812KD5		12/16/2008	2/5/2010	1,055	0	898	157			0	157
568	HUNTSMAN CORP	447011107		11/24/2008	9/14/2009	310	0	226	84			0	84
569	HUNTSMAN CORP	447011107		11/24/2008	12/9/2009	86	0	50	36			0	36
570	HUNTSMAN CORP	447011107		11/24/2008	12/31/2009	34	0	19	15			0	15
571	HUNTSMAN CORP	447011107		12/17/2008	12/31/2009	11	0	3	8			0	8
572	HUNTSMAN CORP	447011107		12/17/2008	1/5/2010	49	0	13	36			0	36
573	HUNTSMAN CORP	447011107		12/17/2008	2/11/2010	404	0	111	293			0	293
574	HUNTSMAN CORP	447011107		12/17/2008	5/20/2010	80	0	28	52			0	52
575	ICON PLC SPONSORED ADR	45103T107		1/12/2007	9/14/2009	98	0	78	20			0	20
576	ICON PLC SPONSORED ADR	45103T107		12/8/2008	3/25/2010	54	0	44	10			0	10
577	INFORMATICA CORP CA	45666Q102		3/20/2009	9/14/2009	106	0	69	37			0	37
578	INFORMATICA CORP CA	45666Q102		3/20/2009	5/20/2010	51	0	27	24			0	24
579	ING GP NV SPSD ADR	456837103		2/17/2004	9/14/2009	112	0	193	-81			0	-81
580	ING GROEP ADS RTS	456837996		12/1/2009	12/23/2009	9	0	0	9			0	9
581	INTEL CORP	458140100		8/10/2009	9/14/2009	348	0	340	8			0	8
582	INTEL CORP	458140100		8/10/2009	5/20/2010	148	0	132	16			0	16
583	INTERCONTINENTALEXCHANGE	45865V100		5/18/2009	9/10/2009	351	0	403	-52			0	-52
584	INTERCONTINENTALEXCHANGE	45865V100		5/18/2009	9/14/2009	179	0	202	-23			0	-23
585	INTERCONTINENTALEXCHANGE	45865V100		5/19/2009	1/6/2010	319	0	315	4			0	4
586	INTERCONTINENTALEXCHANGE	45865V100		7/15/2009	1/6/2010	532	0	456	76			0	76
587	INTL BUSINESS MACHINES	459200101		5/1/2008	8/28/2009	357	0	370	-13			0	-13
588	INTL BUSINESS MACHINES	459200101		1/18/2008	8/28/2009	238	0	209	29			0	29
589	INTL BUSINESS MACHINES	459200101		5/1/2008	9/14/2009	594	0	617	-23			0	-23
590	INTL BUSINESS MACHINES	459200101		1/21/2009	9/14/2009	356	0	268	88			0	88
591	INTL BUSINESS MACHINES	459200101		1/21/2009	10/8/2009	244	0	179	65			0	65
592	INTL BUSINESS MACHINES	459200101		2/27/2009	10/21/2009	368	0	275	93			0	93
593	INTL BUSINESS MACHINES	459200101		1/21/2009	10/21/2009	859	0	625	234			0	234
594	INTL BUSINESS MACHINES	459200101		3/31/2009	1/20/2010	130	0	98	32			0	32
595	INTL BUSINESS MACHINES	459200101		7/2/2009	1/20/2010	259	0	205	54			0	54
596	INTL BUSINESS MACHINES	459200101		7/2/2009	1/20/2010	908	0	718	190			0	190
597	INTL BUSINESS MACHINES	459200101		3/20/2009	1/20/2010	130	0	93	37			0	37
598	INTL BUSINESS MACHINES	459200101		7/2/2009	5/20/2010	126	0	103	23			0	23
599	INTL GAME TECHNOLOGY	459902102		6/5/2009	9/14/2009	300	0	225	75			0	75
600	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	19	0	17	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
601	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	57	0	52	5			0	5
602	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	325	0	295	30			0	30
603	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	95	0	87	8			0	8
604	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	133	0	122	11			0	11
605	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/29/2010	37	0	35	2			0	2
606	INTL GAME TECHNOLOGY	459902102		6/8/2009	1/29/2010	205	0	185	20			0	20
607	INTL GAME TECHNOLOGY	459902102		7/22/2009	1/29/2010	37	0	35	2			0	2
608	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	19	0	20	-1			0	-1
609	INTL GAME TECHNOLOGY	459902102		7/22/2009	2/1/2010	170	0	157	13			0	13
610	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	38	0	40	-2			0	-2
611	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	19	0	20	-1			0	-1
612	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/2/2010	95	0	100	-5			0	-5
613	INTUITIVE SURGICAL INC	46120E602		2/5/2010	3/25/2010	344	0	320	24			0	24
614	JPMORGAN CHASE & CO	46625H100		5/4/2009	9/14/2009	347	0	272	75			0	75
615	JPMORGAN CHASE & CO	46625H100		5/4/2009	12/17/2009	576	0	476	100			0	100
616	JPMORGAN CHASE & CO	46625H100		5/4/2009	5/20/2010	39	0	34	5			0	5
617	JPMORGAN CHASE & CO	46625H100		5/4/2009	7/1/2010	287	0	272	15			0	15
618	JPMORGAN CHASE & CO	46625H100		5/4/2009	7/2/2010	471	0	442	29			0	29
619	JPMORGAN CHASE & CO	46625H100		5/6/2009	7/2/2010	217	0	218	-1			0	-1
620	JOHNSON AND JOHNSON COM	478160104		7/2/2009	9/14/2009	362	0	337	25			0	25
621	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	202	0	211	-9			0	-9
622	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	576	0	607	-31			0	-31
623	JOHNSON CONTROLS INC	478366107		1/22/2010	7/23/2010	170	0	182	-12			0	-12
624	JOHNSON CONTROLS INC	478366107		1/26/2010	7/23/2010	311	0	328	-17			0	-17
625	JOHNSON CONTROLS INC	478366107		5/27/2010	7/23/2010	226	0	231	-5			0	-5
626	JUNIPER NETWORKS INC	48203R104		7/16/2009	9/14/2009	212	0	201	11			0	11
627	JUNIPER NETWORKS INC	48203R104		7/24/2009	11/17/2009	103	0	105	-2			0	-2
628	STARBUCKS CORP	855244109		8/3/2009	9/14/2009	240	0	219	21			0	21
629	STARBUCKS CORP	855244109		8/3/2009	11/10/2009	484	0	420	64			0	64
630	STARBUCKS CORP	855244109		8/3/2009	5/20/2010	26	0	18	8			0	8
631	THE STEAK N SHAKE CO	857873103		8/25/2009	12/17/2009	69	0	55	14			0	14
632	SUMITOMO MITSU FINL ADR	86562M100		6/13/2006	2/16/2010	66	0	206	-140			0	-140
633	SUMITOMO MITSU FINL ADR	86562M100		8/17/2006	2/16/2010	144	0	525	-381			0	-381
634	SUMITOMO MITSU FINL ADR	86562M100		2/27/2007	2/16/2010	69	0	216	-147			0	-147
635	SUMITOMO MITSU FINL ADR	86562M100		8/4/2008	2/16/2010	19	0	41	-22			0	-22
636	SUMITOMO MITSU FINL ADR	86562M100		1/20/2009	2/16/2010	3	0	4	-1			0	-1
637	SURMODICS INC	868873100		10/7/2009	1/13/2010	122	0	175	-53			0	-53
638	TAIWAN S MANUFCTRING ADR	874039100		7/24/2007	9/14/2009	76	0	79	-3			0	-3
639	CASH AMERICAN INTL INC	14754D100		6/21/2006	4/7/2010	41	0	30	11			0	11
640	CASH AMERICAN INTL INC	14754D100		10/10/2008	5/11/2010	288	0	263	25			0	25
641	CASH AMERICAN INTL INC	14754D100		11/13/2008	5/11/2010	36	0	28	8			0	8
642	CASH AMERICAN INTL INC	14754D100		11/13/2008	5/20/2010	36	0	28	8			0	8
643	CELGENE CORP COM	151020104		7/23/2009	9/14/2009	208	0	219	-11			0	-11
644	CELGENE CORP COM	151020104		7/23/2009	12/17/2009	459	0	494	-35			0	-35
645	MICROSOFT CORP	594918104		11/17/2009	4/29/2010	772	0	750	22			0	22
646	MICROSOFT CORP	594918104		11/19/2009	4/29/2010	185	0	180	5			0	5
647	MICROSOFT CORP	594918104		12/16/2009	4/29/2010	31	0	30	1			0	1
648	MICROSOFT CORP	594918104		12/16/2009	6/9/2010	377	0	457	-80			0	-80
649	MICROSOFT CORP	594918104		12/16/2009	6/10/2010	75	0	91	-16			0	-16
650	MICROSOFT CORP	594918104		1/19/2010	6/10/2010	50	0	62	-12			0	-12
651	MICROSOFT CORP	594918104		1/19/2010	7/1/2010	161	0	219	-58			0	-58
652	MICROSOFT CORP	594918104		1/29/2010	7/1/2010	643	0	810	-167			0	-167
653	MICROSOFT CORP	594918104		5/20/2010	7/1/2010	46	0	55	-9			0	-9
654	MITSUBISHI CP SPNSRD ADR	606769305		1/17/2006	8/18/2009	118	0	132	-14			0	-14
655	MITSUBISHI CP SPNSRD ADR	606769305		1/17/2006	9/14/2009	211	0	220	-9			0	-9
656	MITSUBISHI UFJ FINL GRP	606822104		1/17/2006	9/14/2009	161	0	364	-203			0	-203
657	MONSTER WORLDWIDE INC	611742107		9/5/2008	9/14/2009	104	0	114	-10			0	-10
658	MONSTER WORLDWIDE INC	611742107		9/5/2008	5/20/2010	45	0	57	-12			0	-12
659	MOTOROLA INC COM	620076109		7/2/2009	9/14/2009	1,079	0	778	301			0	301
660	MOTOROLA INC COM	620076109		7/2/2009	5/20/2010	68	0	64	4			0	4

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	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
661	MYLAN INC	628530107		8/17/2009	9/14/2009	213	0	197	16			0	16
662	MYLAN INC	628530107		8/17/2009	3/25/2010	22	0	14	8			0	8
663	MYLAN INC	628530107		8/18/2009	3/25/2010	157	0	99	58			0	58
664	NBTY INC	628782104		5/21/2010	7/19/2010	534	0	343	191			0	191
665	NBTY INC	628782104		6/21/2010	7/19/2010	214	0	147	67			0	67
666	NBTY INC	628782104		7/13/2010	7/19/2010	160	0	112	48			0	48
667	NATIONAL GRID PLC SP ADR	636274300		1/17/2006	10/15/2009	281	0	299	-18			0	-18
668	NESTLE S A REP RG SH ADR	641069406		2/17/2004	8/18/2009	118	0	85	33			0	33
669	CELGENE CORP COM	151020104		7/23/2009	12/17/2009	470	0	494	-24			0	-24
670	CENTENE CORP	15135B101		3/6/2008	9/14/2009	96	0	90	6			0	6
671	CENTENE CORP	15135B101		3/6/2008	5/20/2010	44	0	36	8			0	8
672	CHEVRON CORP	166764100		3/20/2006	9/14/2009	142	0	114	28			0	28
673	CHEVRON CORP	166764100		6/21/2006	9/14/2009	71	0	59	12			0	12
674	CHEVRON CORP	166764100		7/13/2007	9/14/2009	284	0	374	-90			0	-90
675	CHEVRON CORP	166764100		7/13/2007	5/20/2010	75	0	94	-19			0	-19
676	CHINA LIFE INS CO SP ADR	16939P106		3/5/2009	9/14/2009	134	0	84	50			0	50
677	CHINA MOBILE LTD SPN ADR	16941M109		2/5/2009	9/14/2009	101	0	93	8			0	8
678	CHINA MOBILE LTD SPN ADR	16941M109		2/5/2009	3/2/2010	49	0	47	2			0	2
679	CHINA MOBILE LTD SPN ADR	16941M109		6/4/2009	3/2/2010	147	0	151	-4			0	-4
680	CHOICE HOTELS INTL NEW	169905106		8/28/2009	12/30/2009	96	0	91	5			0	5
681	CHOICE HOTELS INTL NEW	169905106		8/28/2009	5/20/2010	33	0	30	3			0	3
682	CISCO SYSTEMS INC COM	17275R102		3/4/2009	8/18/2009	523	0	385	138			0	138
683	CISCO SYSTEMS INC COM	17275R102		3/4/2009	9/14/2009	386	0	262	124			0	124
684	CISCO SYSTEMS INC COM	17275R102		3/4/2009	4/8/2010	157	0	92	65			0	65
685	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/1/2010	339	0	247	92			0	92
686	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/9/2010	135	0	92	43			0	43
687	CISCO SYSTEMS INC COM	17275R102		3/20/2009	7/9/2010	45	0	32	13			0	13
688	CISCO SYSTEMS INC COM	17275R102		3/31/2009	7/9/2010	90	0	68	22			0	22
689	CISCO SYSTEMS INC COM	17275R102		6/4/2009	7/9/2010	833	0	730	103			0	103
690	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	5/20/2010	98	0	91	7			0	7
691	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	6/4/2010	458	0	409	49			0	49
692	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	7/1/2010	138	0	136	2			0	2
693	CLIFFS NATURAL RESOURCES	18683K101		1/6/2010	7/1/2010	184	0	200	-16			0	-16
694	CLIFFS NATURAL RESOURCES	18683K101		2/16/2010	7/1/2010	184	0	194	-10			0	-10
695	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	9/14/2009	259	0	232	27			0	27
696	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	2/10/2010	185	0	133	52			0	52
697	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	3/25/2010	52	0	33	19			0	19
698	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	3/25/2010	103	0	66	37			0	37
699	COHERENT INC CAL	192479103		3/21/2006	9/14/2009	140	0	205	-65			0	-65
700	COHERENT INC CAL	192479103		3/21/2006	1/4/2010	239	0	274	-35			0	-35
701	COHERENT INC CAL	192479103		6/9/2006	3/25/2010	194	0	204	-10			0	-10
702	COHERENT INC CAL	192479103		6/9/2006	5/20/2010	35	0	34	1			0	1
703	COINSTAR INC	19259P300		4/28/2009	9/14/2009	158	0	160	-2			0	-2
704	COINSTAR INC	19259P300		4/28/2009	4/30/2010	224	0	160	64			0	64
705	COINSTAR INC	19259P300		6/30/2009	4/30/2010	90	0	53	37			0	37
706	COINSTAR INC	19259P300		6/30/2009	5/20/2010	54	0	26	28			0	28
707	COINSTAR INC	19259P300		6/30/2009	7/30/2010	176	0	105	71			0	71
708	COINSTAR INC	19259P300		8/14/2009	7/30/2010	308	0	221	87			0	87
709	TELEFONICA SA SPAIN ADR	879382208		2/21/2008	9/10/2009	158	0	170	-12			0	-12
710	TELEFONICA SA SPAIN ADR	879382208		2/21/2008	9/14/2009	161	0	170	-9			0	-9
711	TERADYNE INC	880770102		6/24/2009	9/14/2009	198	0	161	37			0	37
712	TERADYNE INC	880770102		6/24/2009	12/9/2009	279	0	195	84			0	84
713	TERADYNE INC	880770102		7/14/2009	3/25/2010	45	0	28	17			0	17
714	TERADYNE INC	880770102		7/14/2009	4/22/2010	244	0	134	110			0	110
715	TERRA INDUSTRIES INC COM	880915103		11/12/2008	9/14/2009	200	0	100	100			0	100
716	TERRA INDUSTRIES INC COM	880915103		11/12/2008	2/1/2010	33	0	17	16			0	16
717	TERRA INDUSTRIES INC COM	880915103		11/12/2008	2/23/2010	451	0	184	267			0	267
718	TERRA INDUSTRIES INC COM	880915103		4/21/2009	2/23/2010	328	0	215	113			0	113
719	TESCO PLC SPNRD ADR	881575302		1/17/2006	8/18/2009	90	0	84	6			0	6
720	TESCO PLC SPNRD ADR	881575302		1/17/2006	9/14/2009	192	0	168	24			0	24

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	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
721	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	7/19/2010	737	0	821	-84			0	-84
722	THORATEC CORP COM NEW	885175307		9/25/2007	9/14/2009	165	0	126	39			0	39
723	THORATEC CORP COM NEW	885175307		12/28/2007	9/14/2009	110	0	74	36			0	36
724	THORATEC CORP COM NEW	885175307		12/28/2007	12/31/2009	54	0	37	17			0	17
725	THORATEC CORP COM NEW	885175307		12/28/2007	3/25/2010	68	0	37	31			0	31
726	THORATEC CORP COM NEW	885175307		12/28/2007	3/26/2010	236	0	129	107			0	107
727	THORATEC CORP COM NEW	885175307		12/28/2007	5/20/2010	41	0	18	23			0	23
728	3M COMPANY	88579Y101		8/7/2009	9/14/2009	223	0	219	4			0	4
729	3M COMPANY	88579Y101		8/7/2009	4/5/2010	421	0	366	55			0	55
730	3M COMPANY	88579Y101		8/7/2009	4/7/2010	251	0	219	32			0	32
731	TIBCO SOFTWARE INC	88632Q103		9/19/2007	9/14/2009	153	0	128	25			0	25
732	TIBCO SOFTWARE INC	88632Q103		12/28/2007	9/14/2009	27	0	24	3			0	3
733	TIBCO SOFTWARE INC	88632Q103		12/28/2007	3/26/2010	88	0	65	23			0	23
734	TIFFANY & CO NEW	886547108		8/28/2009	9/14/2009	152	0	148	4			0	4
735	TIFFANY & CO NEW	886547108		8/28/2009	4/8/2010	196	0	148	48			0	48
736	TIFFANY & CO NEW	886547108		8/28/2009	4/22/2010	355	0	259	96			0	96
737	TIFFANY & CO NEW	886547108		8/28/2009	4/29/2010	349	0	259	90			0	90
738	TIFFANY & CO NEW	886547108		8/28/2009	5/20/2010	127	0	111	16			0	16
739	TIFFANY & CO NEW	886547108		8/31/2009	5/20/2010	339	0	292	47			0	47
740	TIFFANY & CO NEW	886547108		11/25/2009	5/20/2010	339	0	350	-11			0	-11
741	TITANIUM METALS CORP NEW	888339207		2/23/2010	5/20/2010	31	0	24	7			0	7
742	TOTAL S A SP ADR	89151E109		2/17/2004	8/18/2009	107	0	91	16			0	16
743	TOTAL S A SP ADR	89151E109		2/17/2004	9/14/2009	304	0	228	76			0	76
744	TOTAL CAPITAL SA	89152UAC6		6/21/2010	7/8/2010	1,013	0	1,000	13			0	13
745	NESTLE S A REP RG SH ADR	641069406		2/17/2004	9/14/2009	254	0	169	85			0	85
746	NESTLE S A REP RG SH ADR	641069406		2/17/2004	7/12/2010	49	0	28	21			0	21
747	NESTLE S A REP RG SH ADR	641069406		2/17/2004	7/13/2010	100	0	56	44			0	44
748	NETFLIX COM INC	64110L106		12/19/2008	9/14/2009	129	0	84	45			0	45
749	NETFLIX COM INC	64110L106		12/19/2008	12/17/2009	436	0	225	211			0	211
750	NETEZZA CORP	64111N101		12/31/2007	9/14/2009	73	0	99	-26			0	-26
751	NETEZZA CORP	64111N101		12/31/2007	9/14/2009	52	0	71	-19			0	-19
752	NETEZZA CORP	64111N101		12/31/2007	10/5/2009	32	0	42	-10			0	-10
753	NETEZZA CORP	64111N101		3/6/2008	10/5/2009	84	0	78	6			0	6
754	NIDEC CORPORATION ADR	654090109		2/28/2007	9/14/2009	112	0	99	13			0	13
755	NIDEC CORPORATION ADR	654090109		2/28/2007	4/23/2010	103	0	66	37			0	37
756	NINTENDO LTD ADR	654445303		9/18/2008	9/14/2009	138	0	214	-76			0	-76
757	NOKIA CORP SPON ADR	654902204		8/19/2004	9/14/2009	181	0	144	37			0	37
758	NOKIA CORP SPON ADR	654902204		8/19/2004	3/2/2010	216	0	192	24			0	24
759	NOKIA CORP SPON ADR	654902204		8/19/2004	3/17/2010	62	0	48	14			0	14
760	NOKIA CORP SPON ADR	654902204		8/4/2008	3/17/2010	31	0	55	-24			0	-24
761	NOKIA CORP SPON ADR	654902204		4/9/2009	3/17/2010	93	0	83	10			0	10
762	NOMURA HLDGS INC ADR	65535H208		12/11/2006	9/14/2009	130	0	287	-157			0	-157
763	NOMURA HLDGS INC ADR	65535H208		2/22/2007	9/14/2009	24	0	69	-45			0	-45
764	NOMURA HLDGS INC ADR	65535H208		2/22/2007	2/16/2010	21	0	69	-48			0	-48
765	NOMURA HLDGS INC ADR	65535H208		8/4/2008	2/16/2010	7	0	14	-7			0	-7
766	NOMURA HLDGS INC ADR	65535H208		7/2/2009	2/16/2010	99	0	119	-20			0	-20
767	NOMURA HLDGS INC ADR	65535H208		1/20/2009	2/16/2010	7	0	7	0			0	0
768	NORDSTROM INC	655664100		11/9/2009	4/22/2010	447	0	351	96			0	96
769	NORDSTROM INC	655664100		11/10/2009	4/22/2010	89	0	71	18			0	18
770	NORDSTROM INC	655664100		11/10/2009	6/4/2010	226	0	212	14			0	14
771	NORDSTROM INC	655664100		11/10/2009	6/4/2010	75	0	71	4			0	4
772	NORDSTROM INC	655664100		11/11/2009	7/1/2010	163	0	177	-14			0	-14
773	NORDSTROM INC	655664100		12/7/2009	7/1/2010	229	0	249	-20			0	-20
774	NORDSTROM INC	655664100		2/22/2010	7/1/2010	33	0	36	-3			0	-3
775	NORDSTROM INC	655664100		2/22/2010	7/1/2010	196	0	218	-22			0	-22
776	NORDSTROM INC	655664100		5/20/2010	7/1/2010	33	0	38	-5			0	-5
777	NORTHROP GRUMMAN CORP	666807102		4/5/2007	9/14/2009	345	0	526	-181			0	-181
778	NORTHROP GRUMMAN CORP	666807102		4/5/2007	3/25/2010	65	0	75	-10			0	-10
779	NORTHROP GRUMMAN CORP	666807102		11/25/2008	3/25/2010	325	0	197	128			0	128
780	NORTHROP GRUMMAN CORP	666807102		1/20/2009	3/25/2010	65	0	47	18			0	18

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
781	NORTHROP GRUMMAN CORP	666807102		1/20/2009	5/20/2010	61	0	47	14			0	14
782	NORTHWEST PIPE CO	667746101		2/13/2009	9/14/2009	134	0	132	2			0	2
783	NOVARTIS ADR	66987V109		2/17/2004	9/14/2009	48	0	47	1			0	1
784	NOVARTIS ADR	66987V109		12/7/2005	9/14/2009	143	0	157	-14			0	-14
785	NOVELL INC	670006105		6/30/2008	9/14/2009	27	0	36	-9			0	-9
786	NOVELL INC	670006105		7/21/2008	9/14/2009	64	0	84	-20			0	-20
787	NOVELL INC	670006105		7/21/2008	9/24/2009	129	0	167	-38			0	-38
788	NOVELL INC	670006105		7/21/2008	2/2/2010	156	0	203	-47			0	-47
789	OYO GEOSPACE CORP	671074102		12/26/2006	9/14/2009	96	0	211	-115			0	-115
790	OYO GEOSPACE CORP	671074102		12/26/2006	1/13/2010	40	0	53	-13			0	-13
791	OYO GEOSPACE CORP	671074102		2/7/2007	4/5/2010	185	0	265	-80			0	-80
792	OYO GEOSPACE CORP	671074102		12/26/2006	4/5/2010	46	0	53	-7			0	-7
793	OMNITURE INC	68212S109		6/19/2009	9/14/2009	119	0	87	32			0	32
794	OMNITURE INC	68212S109		6/19/2009	10/7/2009	171	0	99	72			0	72
795	OMNITURE INC	68212S109		6/24/2009	10/7/2009	300	0	175	125			0	125
796	ON SEMICONDUCTOR CRP COM	682189105		4/29/2009	9/14/2009	206	0	131	75			0	75
797	ON SEMICONDUCTOR CRP COM	682189105		4/29/2009	4/7/2010	42	0	27	15			0	15
798	ONYX PHARMACEUTICALS	683399109		2/13/2009	9/14/2009	71	0	67	4			0	4
799	ONYX PHARMACEUTICALS	683399109		2/13/2009	5/20/2010	24	0	33	-9			0	-9
800	ORACLE CORP $0 01 DEL	68389X105		1/16/2008	9/3/2009	322	0	333	-11			0	-11
801	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	9/3/2009	193	0	196	-3			0	-3
802	ORACLE CORP $0 01 DEL	68389X105		1/14/2008	9/3/2009	107	0	109	-2			0	-2
803	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	9/14/2009	68	0	65	3			0	3
804	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	9/14/2009	385	0	370	15			0	15
805	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	10/8/2009	83	0	90	-7			0	-7
806	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	10/8/2009	332	0	349	-17			0	-17
807	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	10/15/2009	425	0	452	-27			0	-27
808	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	10/15/2009	21	0	23	-2			0	-2
809	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	3/25/2010	26	0	23	3			0	3
810	ORACLE CORP $0 01 DEL	68389X105		8/4/2008	3/25/2010	78	0	64	14			0	14
811	ORACLE CORP $0 01 DEL	68389X105		1/20/2009	3/25/2010	52	0	33	19			0	19
812	PENN NATL GAMING CORP	707569109		7/23/2008	9/8/2009	271	0	296	-25			0	-25
813	PENN NATL GAMING CORP	707569109		8/4/2008	9/8/2009	27	0	29	-2			0	-2
814	PERRIGO CO	714290103		3/24/2009	8/14/2009	340	0	302	38			0	38
815	PETRLEO BRAS VTG SPD ADR	71654V408		10/11/2006	9/14/2009	88	0	42	46			0	46
816	PETRLEO BRAS VTG SPD ADR	71654V408		1/22/2007	9/14/2009	44	0	24	20			0	20
817	PFIZER INC	717081103		3/26/2007	9/14/2009	326	0	513	-187			0	-187
818	PFIZER INC	717081103		6/9/2006	9/14/2009	342	0	497	-155			0	-155
819	PFIZER INC	717081103		3/20/2006	9/14/2009	359	0	584	-225			0	-225
820	PFIZER INC	717081103		3/26/2007	9/14/2009	114	0	180	-66			0	-66
821	PFIZER INC	717081103		9/19/2007	9/14/2009	277	0	425	-148			0	-148
822	ABB LTD SPON ADR	000375204		4/5/2007	9/10/2009	104	0	90	14			0	14
823	ABB LTD SPON ADR	000375204		4/5/2007	9/14/2009	164	0	145	19			0	19
824	AT& T INC	00206R102		7/2/2009	9/14/2009	345	0	321	24			0	24
825	AT& T INC	00206R102		7/2/2009	5/20/2010	50	0	49	1			0	1
826	ABBOTT LABS	002824100		6/18/2009	8/18/2009	443	0	474	-31			0	-31
827	ABBOTT LABS	002824100		6/19/2009	8/18/2009	532	0	575	-43			0	-43
828	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	7/29/2010	833	0	807	26			0	26
829	AKAMAI TECHNOLOGIES INC	00971T101		5/10/2010	7/29/2010	397	0	385	12			0	12
830	AKAMAI TECHNOLOGIES INC	00971T101		5/20/2010	7/29/2010	40	0	38	2			0	2
831	ALLERGAN INC	018490102		11/5/2009	2/4/2010	341	0	354	-13			0	-13
832	ALLERGAN INC	018490102		11/6/2009	2/4/2010	341	0	355	-14			0	-14
833	ALLSTATE CORP DEL COM	020002101		1/20/2009	9/14/2009	578	0	542	36			0	36
834	ALLSTATE CORP DEL COM	020002101		1/20/2009	5/20/2010	92	0	81	11			0	11
835	AMAZON COM INC COM	023135106		4/25/2008	9/3/2009	235	0	237	-2			0	-2
836	AMAZON COM INC COM	023135106		5/19/2008	9/3/2009	78	0	83	-5			0	-5
837	AMAZON COM INC COM	023135106		9/4/2007	9/3/2009	78	0	83	-5			0	-5
838	AMAZON COM INC COM	023135106		11/13/2007	9/3/2009	157	0	159	-2			0	-2
839	AMAZON COM INC COM	023135106		11/13/2007	9/3/2009	235	0	238	-3			0	-3
840	AMAZON COM INC COM	023135106		5/19/2008	9/14/2009	335	0	331	4			0	4

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	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
841	AMAZON COM INC COM	023135106		5/19/2008	12/3/2009	283	0	165	118			0	118
842	AMAZON COM INC COM	023135106		9/11/2008	12/3/2009	142	0	79	63			0	63
843	AMAZON COM INC COM	023135106		9/11/2008	2/18/2010	233	0	157	76			0	76
844	AMAZON COM INC COM	023135106		9/11/2008	3/25/2010	266	0	157	109			0	109
845	AMEDISYS INC	023436108		9/3/2009	9/15/2009	157	0	134	23			0	23
846	AMEDISYS INC	023436108		4/9/2009	9/15/2009	157	0	130	27			0	27
847	AMEDISYS INC	023436108		9/3/2009	9/24/2009	44	0	34	10			0	10
848	AMEDISYS INC	023436108		2/24/2009	10/5/2009	255	0	278	-23			0	-23
849	AMEDISYS INC	023436108		9/3/2009	4/7/2010	57	0	34	23			0	23
850	AMEDISYS INC	023436108		9/3/2009	7/13/2010	214	0	269	-55			0	-55
851	AMEDISYS INC	023436108		3/26/2010	7/13/2010	27	0	56	-29			0	-29
852	AMERICAN AXLE&MFG HLDGS	024061103		12/9/2009	1/5/2010	38	0	32	6			0	6
853	AMERICAN DAIRY INC	025334103		10/15/2009	10/22/2009	149	0	157	-8			0	-8
854	AMERICAN MED SYS HLDGS	02744M108		11/7/2007	9/14/2009	177	0	149	28			0	28
855	AMERICAN MED SYS HLDGS	02744M108		11/7/2007	12/31/2009	39	0	27	12			0	12
856	AMGEN INC COM PV $0 0001	031162100		7/8/2009	9/14/2009	296	0	302	-6			0	-6
857	AMGEN INC COM PV $0 0001	031162100		7/8/2009	9/23/2009	302	0	302	0			0	0
858	AMGEN INC COM PV $0 0001	031162100		7/8/2009	9/23/2009	485	0	483	2			0	2
859	AMGEN INC COM PV $0 0001	031162100		7/8/2009	10/23/2009	562	0	603	-41			0	-41
860	AMGEN INC COM PV $0 0001	031162100		7/28/2009	10/23/2009	337	0	374	-37			0	-37
861	ANADARKO PETE CORP	032511107		9/11/2009	4/30/2010	574	0	529	45			0	45
862	ANADARKO PETE CORP	032511107		9/11/2009	6/1/2010	267	0	352	-85			0	-85
863	ANADARKO PETE CORP	032511107		12/15/2009	6/1/2010	178	0	244	-66			0	-66
864	ANADARKO PETE CORP	032511107		1/28/2010	6/1/2010	267	0	396	-129			0	-129
865	ANALOG DEVICES INC COM	032654105		7/7/2009	10/6/2009	107	0	97	10			0	10
866	ANALOG DEVICES INC COM	032654105		7/7/2009	10/7/2009	134	0	121	13			0	13
867	PRICELINE COM INC	741503403		1/8/2009	1/8/2010	218	0	76	142			0	142
868	PRICELINE COM INC	741503403		1/8/2009	1/19/2010	211	0	76	135			0	135
869	PRICELINE COM INC	741503403		1/15/2009	1/21/2010	209	0	72	137			0	137
870	PRICELINE COM INC	741503403		1/15/2009	3/22/2010	242	0	72	170			0	170
871	PRICELINE COM INC	741503403		2/19/2009	3/25/2010	253	0	80	173			0	173
872	PRICELINE COM INC	741503403		2/19/2009	5/18/2010	400	0	161	239			0	239
873	PRICELINE COM INC	741503403		3/31/2009	5/18/2010	200	0	79	121			0	121
874	PRICELINE COM INC	741503403		8/18/2009	5/18/2010	600	0	437	163			0	163
875	PRICELINE COM INC	741503403		10/23/2009	5/19/2010	189	0	178	11			0	11
876	PRICELINE COM INC	741503403		11/17/2009	5/19/2010	189	0	207	-18			0	-18
877	PROGRESS ENERGY INC	743263105		7/2/2009	9/14/2009	273	0	266	7			0	7
878	PROGRESS ENERGY INC	743263105		7/2/2009	5/20/2010	116	0	114	2			0	2
879	PRUDENTIAL PLC ADR	74435K204		11/18/2008	9/14/2009	168	0	80	88			0	88
880	PRUDENTIAL PLC ADR	74435K204		11/18/2008	4/23/2010	99	0	53	46			0	46
881	PRUDENTIAL PLC ADR	74435K204		6/8/2009	4/23/2010	181	0	160	21			0	21
882	PRUDENTIAL PLC ADR	74435K204		7/31/2009	4/23/2010	148	0	135	13			0	13
883	PSYCHIATRIC SOLUTIONS IN	74439H108		7/16/2009	9/14/2009	117	0	96	21			0	21
884	PSYCHIATRIC SOLUTIONS IN	74439H108		7/16/2009	4/5/2010	120	0	96	24			0	24
885	PSYCHIATRIC SOLUTIONS IN	74439H108		7/22/2009	4/5/2010	90	0	74	16			0	16
886	PSYCHIATRIC SOLUTIONS IN	74439H108		7/22/2009	5/10/2010	152	0	124	28			0	28
887	PSYCHIATRIC SOLUTIONS IN	74439H108		2/24/2010	5/10/2010	213	0	154	59			0	59
888	QUALCOMM INC	747525103		1/24/2008	9/14/2009	507	0	441	66			0	66
889	QUALCOMM INC	747525103		1/24/2008	10/2/2009	585	0	561	24			0	24
890	QUALCOMM INC	747525103		1/24/2008	10/22/2009	41	0	40	1			0	1
891	QUALCOMM INC	747525103		5/16/2008	10/22/2009	449	0	505	-56			0	-56
892	QUALCOMM INC	747525103		5/15/2008	10/22/2009	204	0	225	-21			0	-21
893	QUALCOMM INC	747525103		5/19/2008	10/22/2009	82	0	95	-13			0	-13
894	QUALCOMM INC	747525103		5/19/2008	1/29/2010	118	0	143	-25			0	-25
895	QUALCOMM INC	747525103		6/5/2008	1/29/2010	237	0	293	-56			0	-56
896	QUALCOMM INC	747525103		7/1/2008	1/29/2010	118	0	136	-18			0	-18
897	QUALCOMM INC	747525103		7/1/2008	1/29/2010	315	0	363	-48			0	-48
898	QUALCOMM INC	747525103		8/4/2008	1/29/2010	79	0	106	-27			0	-27
899	QUALCOMM INC	747525103		3/20/2009	1/29/2010	79	0	75	4			0	4
900	QUALCOMM INC	747525103		3/31/2009	1/29/2010	118	0	118	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
901	QUALCOMM INC	747525103		1/21/2010	1/29/2010	355	0	437	-82			0	-82
902	QUALITY SYSTEMS INC	747582104		7/31/2006	9/14/2009	113	0	68	45			0	45
903	QUALITY SYSTEMS INC	747582104		9/27/2007	9/14/2009	57	0	37	20			0	20
904	QUALITY SYSTEMS INC	747582104		9/27/2007	5/20/2010	59	0	37	22			0	22
905	RWE AG SPONSORED ADR	74975E303		6/30/2008	9/14/2009	91	0	126	-35			0	-35
906	RWE AG SPONSORED ADR	74975E303		6/30/2008	4/23/2010	84	0	126	-42			0	-42
907	RWE AG SPONSORED ADR	74975E303		7/9/2008	7/12/2010	69	0	126	-57			0	-57
908	RWE AG SPONSORED ADR	74975E303		7/9/2008	7/13/2010	69	0	126	-57			0	-57
909	RADIANT SYSTEMS INC COM	75025N102		12/31/2007	9/14/2009	77	0	121	-44			0	-44
910	RANGE RESOURCES CORP DEL	75281A109		10/15/2009	5/20/2010	219	0	283	-64			0	-64
911	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	5/20/2010	44	0	57	-13			0	-13
912	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	221	0	341	-120			0	-120
913	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	7/27/2010	37	0	58	-21			0	-21
914	ANALOG DEVICES INC COM	032654105		7/7/2009	10/8/2009	449	0	411	38			0	38
915	A N S Y S INC COM	03662Q105		6/9/2006	9/14/2009	190	0	120	70			0	70
916	A N S Y S INC COM	03662Q105		6/14/2006	3/25/2010	44	0	23	21			0	21
917	A N S Y S INC COM	03662Q105		6/14/2006	5/20/2010	86	0	46	40			0	40
918	A123 SYSTEMS INC	03739T108		9/25/2009	3/11/2010	160	0	194	-34			0	-34
919	A123 SYSTEMS INC	03739T108		1/5/2010	3/11/2010	32	0	45	-13			0	-13
920	APPLE INC	037833100		9/7/2006	8/19/2009	164	0	72	92			0	92
921	APPLE INC	037833100		9/7/2006	9/14/2009	519	0	217	302			0	302
922	APPLE INC	037833100		3/1/2007	9/14/2009	173	0	87	86			0	86
923	APPLE INC	037833100		3/1/2007	9/23/2009	186	0	87	99			0	99
924	APPLE INC	037833100		3/1/2007	10/22/2009	206	0	87	119			0	119
925	APPLE INC	037833100		3/1/2007	12/23/2009	202	0	87	115			0	115
926	APPLE INC	037833100		3/1/2007	3/12/2010	226	0	87	139			0	139
927	APPLE INC	037833100		7/27/2007	3/25/2010	230	0	147	83			0	83
928	APPLE INC	037833100		7/27/2007	4/21/2010	516	0	293	223			0	223
929	APPLE INC	037833100		11/13/2007	5/12/2010	262	0	167	95			0	95
930	APPLE INC	037833100		11/13/2007	5/25/2010	238	0	167	71			0	71
931	APPLE INC	037833100		11/13/2007	6/25/2010	267	0	167	100			0	100
932	ARCHER DANIELS MIDLD	039483102		7/2/2009	9/14/2009	286	0	270	16			0	16
933	ARVINMERITOR INC IND COM	043353101		2/25/2010	5/20/2010	27	0	22	5			0	5
934	ATLAS COPCO A ADR NEW	049255706		9/29/2008	9/14/2009	106	0	89	17			0	17
935	AUTOZONE INC NEVADA COM	053332102		2/23/2009	8/28/2009	296	0	288	8			0	8
936	AUTOZONE INC NEVADA COM	053332102		3/3/2009	8/28/2009	296	0	304	-8			0	-8
937	AUTOZONE INC NEVADA COM	053332102		3/20/2009	8/28/2009	148	0	160	-12			0	-12
938	AXA -SPONS ADR	054536107		2/18/2004	9/14/2009	127	0	116	11			0	11
939	BG GROUP PLC SPON ADR	055434203		1/17/2006	8/18/2009	84	0	54	30			0	30
940	BG GROUP PLC SPON ADR	055434203		1/17/2006	9/14/2009	92	0	54	38			0	38
941	BNP PARIBAS SPONSORD ADR	05565A202		2/17/2004	8/18/2009	117	0	99	18			0	18
942	BNP PARIBAS SPONSORD ADR	05565A202		2/17/2004	9/14/2009	190	0	166	24			0	24
943	BALLY TECHNOLOGIES INC	05874B107		6/26/2008	9/3/2009	237	0	213	24			0	24
944	BALLY TECHNOLOGIES INC	05874B107		6/26/2008	9/14/2009	243	0	213	30			0	30
945	BALLY TECHNOLOGIES INC	05874B107		10/20/2008	9/18/2009	153	0	88	65			0	65
946	BALLY TECHNOLOGIES INC	05874B107		6/26/2008	9/18/2009	76	0	71	5			0	5
947	BALLY TECHNOLOGIES INC	05874B107		10/20/2008	12/31/2009	42	0	22	20			0	20
948	BALLY TECHNOLOGIES INC	05874B107		10/20/2008	3/25/2010	39	0	22	17			0	17
949	BALLY TECHNOLOGIES INC	05874B107		10/20/2008	4/5/2010	42	0	22	20			0	20
950	BARCLAYS PLC ADR	06738E204		1/17/2006	8/18/2009	92	0	173	-81			0	-81
951	BARCLAYS PLC ADR	06738E204		1/17/2006	9/14/2009	174	0	302	-128			0	-128
952	BAXTER INTERNTL INC	071813109		6/18/2009	8/7/2009	885	0	803	82			0	82
953	BANCO BILBAO VIZCAYA	05946K101		3/10/2006	9/14/2009	197	0	221	-24			0	-24
954	BAYER AG SP ADR	072730302		3/18/2008	9/14/2009	68	0	79	-11			0	-11
955	BHP BILLITON LTD ADR	088606108		11/13/2008	8/18/2009	123	0	69	54			0	54
956	BHP BILLITON LTD ADR	088606108		11/13/2008	9/14/2009	198	0	103	95			0	95
957	BIO RAD LABS CL A	090572207		6/10/2008	8/25/2009	86	0	88	-2			0	-2
958	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	7/27/2010	147	0	231	-84			0	-84
959	RANGE RESOURCES CORP DEL	75281A109		12/15/2009	7/27/2010	221	0	285	-64			0	-64
960	REDWOOD TRUST INC	758075402		6/17/2009	9/14/2009	100	0	87	13			0	13

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	452
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	290,309	0	269,637	20,672	0	0	0	20,672
961	BANCO BILBAO VIZCAYA	05946K101		4/7/2006	9/14/2009	36	0	41	-5			0	-5
962	REED ELSEVIER N V	758204200		1/17/2006	9/14/2009	139	0	207	-68			0	-68
963	REGAL BELOIT CORP WIS	758750103		5/19/2009	9/14/2009	97	0	79	18			0	18
964	REGAL BELOIT CORP WIS	758750103		5/19/2009	12/31/2009	53	0	40	13			0	13
965	REGAL BELOIT CORP WIS	758750103		5/19/2009	4/7/2010	62	0	40	22			0	22
966	REGENERON PHARMACTCLS	75886F107		7/28/2009	9/24/2009	83	0	86	-3			0	-3
967	BANK NEW YORK MELLON	064058100		7/2/2009	9/14/2009	199	0	199	0			0	0
968	BALLY TECHNOLOGIES INC	05874B107		10/20/2008	4/7/2010	40	0	22	18			0	18
969	RIO TINTO PLC SPNSRD ADR	767204100		10/17/2007	9/14/2009	173	0	331	-158			0	-158
970	RITCHIE BROS AUCTIONEERS	767744105		3/13/2009	9/14/2009	147	0	96	51			0	51
971	RITCHIE BROS AUCTIONEERS	767744105		3/13/2009	5/20/2010	40	0	32	8			0	8
972	RITCHIE BROS AUCTIONEERS	767744105		9/28/2009	7/14/2010	131	0	179	-48			0	-48
973	RITCHIE BROS AUCTIONEERS	767744105		3/31/2009	7/14/2010	56	0	57	-1			0	-1
974	RITCHIE BROS AUCTIONEERS	767744105		3/13/2009	7/14/2010	19	0	16	3			0	3
975	REGENERON PHARMACTCLS	75886F107		7/28/2009	5/20/2010	27	0	21	6			0	6
976	RITCHIE BROS AUCTIONEERS	767744105		3/18/2009	7/14/2010	150	0	137	13			0	13
977	RITCHIE BROS AUCTIONEERS	767744105		3/31/2009	7/14/2010	75	0	76	-1			0	-1
978	RIVERBED TECHNOLOGY INC	768573107		1/5/2010	5/20/2010	55	0	48	7			0	7
979	ROCHE HLDG LTD SPN ADR	771195104		1/17/2006	8/18/2009	116	0	117	-1			0	-1
980	ROCHE HLDG LTD SPN ADR	771195104		1/17/2006	9/14/2009	160	0	155	5			0	5
981	ROSS STORES INC COM	778296103		5/21/2009	9/14/2009	236	0	193	43			0	43
982	ROSS STORES INC COM	778296103		5/21/2009	10/15/2009	181	0	154	27			0	27
983	ROSS STORES INC COM	778296103		5/22/2009	10/28/2009	134	0	118	16			0	16
984	ROSS STORES INC COM	778296103		5/21/2009	10/28/2009	356	0	308	48			0	48
985	ROSS STORES INC COM	778296103		5/22/2009	11/9/2009	139	0	118	21			0	21
986	ROSS STORES INC COM	778296103		8/31/2009	11/9/2009	93	0	93	0			0	0
987	ROSS STORES INC COM	778296103		8/31/2009	11/10/2009	278	0	280	-2			0	-2
988	ROVI CORP	779376102		2/18/2009	9/14/2009	253	0	119	134			0	134
989	ROVI CORP	779376102		2/18/2009	3/25/2010	38	0	15	23			0	23
990	ROVI CORP	779376102		2/18/2009	4/7/2010	37	0	15	22			0	22
991	ROVI CORP	779376102		2/18/2009	5/20/2010	36	0	15	21			0	21
992	ROYAL DUTCH SHELL PLC	780259206		5/27/2008	8/18/2009	104	0	171	-67			0	-67
993	ROYAL DUTCH SHELL PLC	780259206		5/27/2008	9/14/2009	174	0	256	-82			0	-82
994	SAFEWAY INC NEW	786514208		7/2/2009	9/14/2009	202	0	199	3			0	3
995	SAFEWAY INC NEW	786514208		7/2/2009	3/25/2010	219	0	179	40			0	40
996	SAFEWAY INC NEW	786514208		7/2/2009	5/20/2010	69	0	60	9			0	9
997	ST JUDE MEDICAL INC	790849103		6/19/2009	8/7/2009	380	0	407	-27			0	-27
998	ST JUDE MEDICAL INC	790849103		6/23/2009	8/7/2009	266	0	288	-22			0	-22
999	SALESFORCE COM INC	79466L302		9/3/2009	9/23/2009	173	0	156	17			0	17
1,000	SALESFORCE COM INC	79466L302		9/3/2009	4/13/2010	160	0	104	56			0	56
1,001	SALIX PHRMCTCLS LTD COM	795435106		4/5/2010	4/7/2010	39	0	40	-1			0	-1
1,002	BIO RAD LABS CL A	090572207		6/10/2008	9/14/2009	93	0	88	5			0	5
1,003	BIO RAD LABS CL A	090572207		6/10/2008	12/30/2009	98	0	88	10			0	10
1,004	BIO RAD LABS CL A	090572207		6/10/2008	4/15/2010	108	0	88	20			0	20
1,005	BIO RAD LABS CL A	090572207		6/10/2008	5/5/2010	208	0	176	32			0	32
1,006	BIO RAD LABS CL A	090572207		12/9/2009	5/5/2010	104	0	97	7			0	7
1,007	BIO RAD LABS CL A	090572207		12/31/2009	5/5/2010	104	0	98	6			0	6
1,008	BIOMARIN PHARMACEUTICALS	09061G101		11/14/2008	9/14/2009	104	0	105	-1			0	-1
1,009	BIOMARIN PHARMACEUTICALS	09061G101		11/14/2008	4/7/2010	49	0	35	14			0	14
1,010	BJS RESTAURANTS INC	09180C106		2/13/2009	9/14/2009	135	0	97	38			0	38
1,011	BJS RESTAURANTS INC	09180C106		2/13/2009	5/20/2010	45	0	24	21			0	21
1,012	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	9/14/2009	446	0	398	48			0	48
1,013	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	3/25/2010	214	0	159	55			0	55
1,014	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	5/20/2010	47	0	40	7			0	7

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BARBARA MAGID		612 ADDISON ST	PHILADELPHIA	PA	19147		PRINCIPAL	5	
2	LARRY MAGID		612 ADDISON ST	PHILADELPHIA	PA	19147		PRINCIPAL	5	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	95
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	95

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	LARRY & BARBARA MAGID	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - NATIXIS MULTI CDP IV - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	22 36	22 36		**22.36**		
BIF MONEY FUND	8,549.00	8,549.00	1 0000	**8,549.00**	**4**	.05
TOTAL		8,571.36		**8,571.36**	**4**	05

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE *0 750% NOV 30 2011 CUSIP 912828MM9*	12/10/09	9,000	8,992.98	100.4730	9,042.57	49.59	11.07	68	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 1215/2,002 43*	02/05/10	2,000	2,001.81	100 4730	2,009.46	7.65	2 46	15	.74
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 3635/2,007.27*	07/01/10	2,000	2,006.94	100.4730	2,009.46	2 52	2.46	15	.74
Subtotal		*13,000*	*13,001.73*		***13,061.49***	*59 76*	*15 99*	***98***	*74*
FEDERAL HOME LN MTG CORP *NOTES 04 750% NOV 17 2015* *CUSIP 3134A4VG6*	06/27/06	1,000	941.29	114 4690	**1,144.69**	203.40	9.63	**48**	4 14
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018 CUSIP 912803AP8* *ORIGINAL UNIT/TOTAL COST 61 2716/3 063 58*	12/13/07	5,000	3,446 13	80 1260	**4,006.30**	560.17			
Δ U.S. TREASURY BOND *4 375% FEB 15 2038 CUSIP 912810PW2* *ORIGINAL UNIT/TOTAL COST 111 9450/1 119 45*	02/04/09	1,000	1,115.95	107 0940	1,070 94	(45.01)	19.94	44	4 08

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MAGID FOUNDATION

Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	04/08/10	2,000	1,891.02	107 0940	2,141.88	250.86	39 88	88	4 08
Subtotal		*3,000*	*3,006.97*		***3,212.82***	*205 85*	*59 82*	***132***	*4.08*
TOTAL		22,000	20,396.12		**21,425.30**	1,029.18	85.44	**278**	1 60

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO *SER B GLB 06 600% APR 01 2011* *MOODY'S A3 S&P BBB+ CUSIP 487836AS7* *ORIGINAL UNIT/TOTAL COST 104 9380/1,049 38*	06/10/08	1,000	1,012.31	103.8860	**1,038.86**	26.55	21 82	**66**	6.35
Δ COCO-COLA ENTERPRISES *06 125% AUG 15 2011* *MOODYS A3 S&P A CUSIP 191219BJ2* *ORIGINAL UNIT/TOTAL COST 104 7260/1,047 26*	11/25/08	1,000	1,018.76	105 5200	**1,055.20**	36.44	28 07	**62**	5.80
Δ SBC COMMUNICATIONS INC *GLB 05 875% AUG 15 2012* *MOODY'S. A2 S&P A CUSIP 78387GAK9* *ORIGINAL UNIT/TOTAL COST 100 4730/1,004 73*	12/16/08	1,000	1,002 71	109 4470	**1,094.47**	91.76	26 93	**59**	5 36
DUKE ENERGY CORP *05 625% NOV 30 2012* *MOODYS. A3 S&P. A- CUSIP 264399EF9*	06/27/06	1,000	988.26	109 6090	**1,096.09**	107.83	9 38	**57**	5 13
Δ CATERPILLAR FIN SERV CRP *SER MTN 04 850% DEC 07 2012* *MOODY'S A2 S&P A CUSIP 14912I 3N9* *ORIGINAL UNIT/TOTAL COST 100 4530/1,004 53*	12/05/07	1,000	1,002.25	108.0810	**1,080.81**	78.56	7.14	**49**	4 48
JOHN DEERE CAPITAL CORP *SER MTN 04 500% APR 03 2013* *MOODY'S A2 S&P A CUSIP 24422EQQ5*	04/02/08	1,000	998 49	108 0140	**1,080.14**	81 65	14 63	**45**	4.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN EXPRESS *SER MTN 05 875% MAY 02 2013* *MOODY'S A2 S&P BBB+ CUSIP 0258M0CW7*	12/19/08	1,000	962.71	110.1460	**1,101.46**	138.75	14.36	**59**	5.33
GOLDMAN SACHS GROUP INC *5 150% JAN 15 2014* *MOODY'S A1 S&P A CUSIP 38143UAB7*	06/05/08	1,000	990.72	106 5620	**1,065.62**	74.90	2 15	**52**	4.83
Δ PACIFIC GAS & ELECTRIC *04 800% MAR 01 2014* *MOODY'S A3 S&P BBB+ CUSIP 694308GD3* *ORIGINAL UNIT/TOTAL COST 100 1820/1,001 82*	03/30/09	1,000	1,001.35	109.9870	**1,099.87**	98 52	19.87	**48**	4.36
MORGAN STANLEY *SUBORDINATED GLB 04 750% APR 01 2014* *MOODY'S A3 S&P A CUSIP 61748AAE6*	04/17/06	1,000	924.43	103.1200	**1,031.20**	106.77	15 70	**48**	4.60
ENERGY TRANSFER PARTNERS *GLB 05 950% FEB 01 2015* *MOODY'S BAA3 S&P BBB- CUSIP 29273RAB5*	06/18/08	1,000	978 19	109.7960	**1,097.96**	119.77	29.58	**60**	5.41
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03 000% JUN 24 2015* *MOODY'S AA1 S&P AA- CUSIP 89152UAC6*	06/21/10	1,000	999.82	103 1380	**1,031.38**	31 56	3 00	**30**	2.90
JP MORGAN CHASE *SUBORDINATED 05 150% OCT 01 2015* *MOODY'S A1 S&P A CUSIP 46625HDF4*	11/02/06	1,000	982.66	107.8590	**1,078.59**	95.93	17.02	**52**	4.77
Δ CISCO SYSTEMS INC *GLB 05 500% FEB 22 2016* *MOODY'S A1 S&P A+ CUSIP 17275RAC6* *ORIGINAL UNIT/TOTAL COST 106 6610/1,066 61*	06/23/09	1,000	1,056.89	116.7490	**1,167.49**	110.60	24 14	**55**	4.71
ERP OPERATING LP *05 125% MAR 15 2016* *MOODY'S BAA1 S&P BBB+ CUSIP 29476LAC1*	03/08/07	1,000	987 52	107.2620	**1,072.62**	85 10	19.22	**52**	4.77

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MAGID FOUNDATION Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CAPITAL ONE FINANCIAL CO	02/09/10	1,000	1,020 44	107 7090	**1,077.09**	56 65	25.45	**62**	5 70
SUBORDINATED 06 150% SEP 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 14040HAN5									
ORIGINAL UNIT/TOTAL COST 102 1710/1,021 71									
Δ ONEOK PARTNERS	12/08/06	1,000	1,021 48	114.8770	**1,148.77**	127 29	20 33	**62**	5.35
COMPANY GUARNT 06 150% OCT 01 2016									
MOODY'S BAA2 S&P. BBB CUSIP 68268NAB9									
ORIGINAL UNIT/TOTAL COST 103 1110/1,031 11									
Δ CONOCOPHILLIPS	03/27/09	1,000	1,030.13	116.6730	**1,166.73**	136 60	16 41	**57**	4.82
COMPANY GUARNT 05 625% OCT 15 2016									
MOODY'S A1 S&P A CUSIP 20825TAA5									
ORIGINAL UNIT/TOTAL COST 103 5470/1,035 47									
Δ COMCAST CORP	06/05/08	1,000	1,032.51	116.5070	**1,165.07**	132 56	2.71	**65**	5.57
COMPANY GUARNT GLB 06 500% JAN 15 2017									
MOODY'S BAA1 S&P BBB+ CUSIP. 20030NAP6									
ORIGINAL UNIT/TOTAL COST. 104 0890/1,040 89									
GENERAL ELEC CAP CORP	07/23/08	2,000	1,932 18	108 3690	2,167.38	235 20	42.19	113	5 19
NOTES SER MTN 05 625% SEP 15 2017									
MOODY'S AA2 S&P AA+ CUSIP 36962G3H5									
GENERAL ELEC CAP CORP	09/17/08	1,000	893.78	108 3690	1,083.69	189 91	21.09	57	5.19
Subtotal		*3,000*	*2,825 96*		***3,251.07***	*425 11*	*63 28*	***170***	*5.19*
Δ XEROX CORPORATION	09/29/09	1,000	1,039.39	112 4630	**1,124.63**	85.24	13.23	**64**	5.64
GLB 06 350% MAY 15 2018									
MOODY'S BAA2 S&P BBB- CUSIP 984121BW2									
ORIGINAL UNIT/TOTAL COST 104 2670/1 042 67									
Δ MCDONALD'S CORP	01/14/09	1,000	1,026 93	113 2120	**1,132.12**	105 19	24.86	**50**	4.41
SER MTN 05 000% FEB 01 2019									
MOODY'S A3 S&P A CUSIP 58013MEG5									
ORIGINAL UNIT/TOTAL COST 103 0770/1,030 77									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC	02/03/06	1,000	1,110.01	120.7610	**1,207.61**	97.60	22.24	**77**	6.31
COMPANY GUARNT GLB 07 625% APR 15 2031									
MOODY'S BAA2 S&P BBB CUSIP 00184AAC9									
ORIGINAL UNIT/TOTAL COST 111 9840/1 119 84									
UNITEDHEALTH GROUP	06/23/09	1,000	803.34	101 8740	**1,018.74**	215.40	21.75	**58**	5.69
05 800% MAR 15 2036									
MOODY'S BAA1 S&P A- CUSIP 91324PAR3									
VIACOM INC	10/02/08	1,000	778.57	114 9020	**1,149.02**	370.45	17.19	**69**	5.98
GLB 06 875% APR 30 2036									
MOODY'S BAA2 S&P BBB+ CUSIP. 925524AX8									
Δ EMBARQ CORP	11/02/06	2,000	2,131.61	102.3950	**2,047.90**	(83.71)	26.21	**160**	7.80
07 995% JUN 01 2036									
MOODY'S BAA3 S&P BBB- CUSIP 29078EAA3									
ORIGINAL UNIT/TOTAL COST 106 8660/2,137 32									
VODAFONE GROUP PLC	03/02/07	1,000	995.23	107 1610	**1,071.61**	76 38	26.14	**62**	5.73
GLB 06 150% FEB 27 2037									
MOODY'S BAA1 S&P A< CUSIP 92857WAQ3									
ANHEUSER-BUSCH COS INC	10/16/08	2,000	1,406.92	114.8440	**2,296.88**	889.96	53 39	**129**	5.61
COMPANY GUARNT 06 450% SEP 01 2037									
MOODY'S BAA2 S&P BBB+ CUSIP 035229DC4									
Δ MARATHON OIL CORP	05/07/10	1,000	1,089 66	114.4770	**1,144.77**	55.11	21.82	**66**	5.76
06 600% OCT 01 2037									
MOODY'S BAA1 S&P BBB+ CUSIP 565849AE6									
ORIGINAL UNIT/TOTAL COST 108 9950/1,089 95									
TOTAL		33,000	32,219 25		**36,193.77**	3,974.52	608 02	**1,945**	5.37

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MAGID FOUNDATION Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
A N S Y S INC COM	ANSS	06/14/06	7	22.8414	159.89	44.9500	314.65	154 76		
		06/14/07	9	27.3777	246.40	44.9500	404.55	158.15		
		01/05/10	1	43.8100	43.81	44.9500	44.95	1.14		
Subtotal			*17*		*450 10*		***764.15***	*314.05*		
ABB LTD SPON ADR	ABB	04/05/07	24	18.0037	432 09	20.1800	484.32	52 23		
		08/04/08	3	24.9300	74.79	20 1800	60 54	(14.25)		
		03/18/09	7	13 7585	96 31	20 1800	141 26	44 95		
		05/20/10	5	16 4000	82 00	20.1800	100 90	18 90		
Subtotal			*39*		*685 19*		***787.02***	*101 83*		
AKAMAI TECHNOLOGIES INC	AKAM	04/29/10	21	38.3914	806 22	38.3600	805 56	(0.66)		
		05/10/10	10	38 4660	384 66	38.3600	383.60	(1 06)		
		05/20/10	1	38.3800	38 38	38.3600	38.36	(0.02)		
Subtotal			*32*		*1,229 26*		***1,227.52***	*(1 74)*		
ALLIANZ SE SPD ADR	AZSEY	05/15/07	21	22.0757	463 59	11.6200	244.02	(219.57)	8	3.27
		04/03/08	14	20.7528	290.54	11.6200	162.68	(127.86)	6	3.27
Subtotal			*35*		*754 13*		***406.70***	*(347 43)*	***14***	*3 27*
ALLSTATE CORP DEL COM	ALL	01/20/09	26	27.0200	702.52	28 2400	734 24	31.72	21	2.83
		03/18/09	5	18.3880	91.94	28 2400	141.20	49.26	4	2.83
		07/02/09	40	24.5570	982.28	28 2400	1,129.60	147.32	32	2.83
Subtotal			*71*		*1,776 74*		***2,005.04***	*228 30*	***57***	*2.83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	09/11/08	2	78.5900	157.18	117.8900	235.78	78.60		
		09/30/08	3	69 1300	207 39	117.8900	353 67	146.28		
		10/09/08	8	60 6287	485.03	117.8900	943.12	458.09		
		11/24/08	2	40.3550	80.71	117.8900	235.78	155.07		
		03/31/09	2	74.0800	148.16	117.8900	235.78	87.62		
		10/23/09	4	114.2275	456.91	117 8900	471.56	14 65		
		04/28/10	1	139.9900	139.99	117 8900	117.89	(22.10)		
		05/20/10	2	121 7800	243 56	117 8900	235 78	(7 78)		
Subtotal			*24*		*1,918.93*		***2,829.36***	*910 43*		
AMER EXPRESS COMPANY	AXP	02/02/10	1	38.9200	38.92	44.6400	44.64	5.72	1	1.61
		02/02/10	12	39.0566	468.68	44.6400	535.68	67.00	9	1.61
		02/11/10	11	38.3027	421 33	44.6400	491.04	69 71	8	1.61
		03/19/10	7	40.4385	283 07	44.6400	312.48	29.41	6	1.61
		04/23/10	11	48.9536	538 49	44.6400	491.04	(47.45)	8	1.61
		04/28/10	2	46.2100	92.42	44.6400	89.28	(3.14)	2	1.61
		05/20/10	1	39.7800	39.78	44.6400	44.64	4.86	1	1.61
		07/02/10	17	39.5276	671.97	44.6400	758.88	86.91	13	1.61
Subtotal			*62*		*2,554 66*		***2,767.68***	*213 02*	***48***	*1 61*
AMERICA MOVIL SAB DE CV	AMX	02/21/08	4	61.1700	244.68	49 6100	198 44	(46.24)	1	.50
ADR		05/23/08	3	56 4033	169 21	49.6100	148 83	(20 38)	1	.50
Subtotal			*7*		*413 89*		***347.27***	*(66 62)*	***2***	*50*
AMERICAN AXLE&MFG HLDGS	AXL	12/09/09	40	7 9052	316 21	9.3100	**372.40**	56 19		
AMERICAN MED SYS HLDGS	AMMD	12/26/07	36	14.9211	537.16	22 3600	**804.96**	267.80		
ANHEUSER-BUSCH INBEV ADR	BUD	10/16/09	5	49.7780	248 89	53.0600	265.30	16 41	2	.72
		11/05/09	2	47.3550	94.71	53.0600	106.12	11.41	1	.72
		05/20/10	1	47 7200	47.72	53.0600	53.06	5.34	1	.72
Subtotal			*8*		*391 32*		***424.48***	*33.16*	***4***	*72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
APPLE INC	AAPL	11/13/07	1	166.9900	166.99	257.2500	257.25	90.26		
		01/17/08	1	161.2700	161.27	257.2500	257.25	95.98		
		09/19/08	3	141.0166	423.05	257.2500	771.75	348.70		
		10/23/08	2	97.8000	195.60	257 2500	514.50	318.90		
		01/20/09	2	78.8400	157.68	257.2500	514.50	356.82		
		03/31/09	1	106.7500	106.75	257.2500	257.25	150.50		
		01/05/10	1	215.2600	215.26	257.2500	257.25	41.99		
		04/28/10	1	262.2400	262.24	257.2500	257.25	(4.99)		
		05/20/10	1	242.6100	242.61	257.2500	257 25	14.64		
		07/19/10	2	244.6350	489.27	257 2500	514 50	25.23		
Subtotal			*15*		*2,420.72*		***3,858.75***	*1,438.03*		
ARCHER DANIELS MIDLD	ADM	07/02/09	76	26.9527	2,048.41	27 3600	2,079.36	30.95	46	2.19
		03/25/10	8	28.3175	226 54	27.3600	218.88	(7.66)	5	2.19
		05/20/10	1	25.8900	25.89	27.3600	27.36	1.47	1	2.19
Subtotal			*85*		*2,300 84*		***2,325.60***	*24 76*	***52***	*2 19*
ARVINMERITOR INC IND COM	ARM	02/25/10	29	11.0448	320.30	16.4100	475.89	155.59		
		07/14/10	5	14.9020	74.51	16.4100	82.05	7.54		
Subtotal			*34*		*394 81*		***557.94***	*163.13*		
AT& T INC	T	07/02/09	79	24.6083	1,944 06	25 9400	2,049.26	105 20	133	6 47
		03/25/10	9	26 2300	236.07	25.9400	233.46	(2.61)	16	6 47
Subtotal			*88*		*2,180 13*		***2,282.72***	*102.59*	***149***	*6 47*
ATLAS COPCO A ADR NEW	ATLKY	09/29/08	8	11.0200	88 16	16 4000	131.20	43.04	3	1.66
		03/18/09	13	8.0000	104 00	16.4000	213.20	109.20	4	1 66
		05/20/10	3	13 3966	40.19	16.4000	49 20	9.01	1	1 66
Subtotal			*24*		*232.35*		***393.60***	*161 25*	***8***	*1.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	02/18/04	17	22.4988	382.48	18.4280	313 28	(69.20)	10	3.16
		08/04/08	1	28.9300	28.93	18.4280	18.43	(10.50)	1	3.16
		01/20/09	1	14.7700	14.77	18.4280	18 43	3.66	1	3.16
		05/20/10	4	16.0075	64.03	18.4280	73.71	9.68	3	3.16
Subtotal			*23*		*490.21*		***423.85***	*(66.36)*	***15***	*3 16*
BALLY TECHNOLOGIES INC	BYI	10/20/08	2	22.0550	44.11	32.3000	64.60	20.49		
		11/13/08	2	16.8950	33.79	32 3000	64.60	30.81		
		11/18/08	9	16.9100	152.19	32 3000	290.70	138.51		
		04/05/10	1	41 9200	41 92	32.3000	32.30	(9.62)		
		04/05/10	1	42.1700	42.17	32.3000	32.30	(9.87)		
		05/20/10	1	42.2400	42.24	32.3000	32.30	(9.94)		
Subtotal			*16*		*356.42*		***516.80***	*160 38*		
BANCO BILBAO VIZCAYA	BBVA	04/07/06	12	20.6233	247.48	13.4500	161.40	(86.08)	6	3.49
ARGENTARIA S A ADR		02/22/07	12	25.3208	303.85	13.4500	161 40	(142.45)	6	3 49
		08/04/08	3	17.7700	53.31	13 4500	40.35	(12.96)	2	3.49
		06/15/09	7	11.8900	83.23	13 4500	94 15	10.92	4	3.49
		05/20/10	5	10.7100	53.55	13 4500	67.25	13.70	3	3.49
Subtotal			*39*		*741 42*		***524.55***	*(216.87)*	***21***	*3 49*
BANK NEW YORK MELLON	BK	07/02/09	76	28.4228	2,160 14	25.0700	1,905.32	(254.82)	28	1.43
CORP		05/20/10	3	28.4566	85.37	25.0700	75 21	(10.16)	2	1.43
Subtotal			*79*		*2,245 51*		***1,980.53***	*(264 98)*	***30***	*1 43*
BARCLAYS PLC ADR	BCS	01/17/06	12	43.1008	517.21	20.8700	250.44	(266 77)	3	1.02
		07/25/08	4	23.0575	92.23	20.8700	83.48	(8.75)	1	1.02
		01/20/09	4	4 1400	16 56	20.8700	83 48	66 92	1	1 02
		05/04/09	6	17.5000	105.00	20.8700	125.22	20.22	2	1.02
		05/20/10	4	16.9775	67.91	20.8700	83.48	15.57	1	1.02
Subtotal			*30*		*798 91*		***626.10***	*(172.81)*	***8***	*1 02*
BAXTER INTERNTL INC	BAX	07/21/10	51	42.0000	2,142.00	43.7700	**2,232.27**	90.27	**60**	2.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAYER AG SP ADR	BAYRY	03/18/08	3	78.7666	236.30	57.6500	172.95	(63.35)	9	4.70
		04/03/08	2	82.8650	165.73	57.6500	115.30	(50.43)	6	4.70
		07/09/08	1	88.1600	88.16	57.6500	57 65	(30.51)	3	4.70
		05/20/10	1	58.2600	58.26	57.6500	57.65	(0.61)	3	4.70
Subtotal			*7*		*548 45*		***403.55***	*(144.90)*	***21***	*4 70*
BG GROUP PLC SPON ADR	BRGYY	01/17/06	3	53.8733	161.62	80.9500	242.85	81.23	3	1.16
		03/18/09	2	73.1000	146 20	80.9500	161.90	15.70	2	1.16
		11/05/09	1	91.8500	91.85	80.9500	80.95	(10.90)	1	1.16
		02/09/10	1	86.9800	86.98	80 9500	80.95	(6.03)	1	1.16
		04/28/10	1	85.4600	85.46	80 9500	80.95	(4.51)	1	1.16
Subtotal			*8*		*572 11*		***647.60***	*75 49*	***8***	*1 16*
BHP BILLITON LTD ADR	BHP	11/13/08	4	34.3975	137.59	72.2300	288.92	151.33	7	2.29
		03/18/09	5	40.7740	203 87	72 2300	361.15	157.28	9	2.29
		03/18/09	3	41.3866	124 16	72 2300	216.69	92.53	5	2.29
		04/28/10	1	75.3800	75.38	72.2300	72.23	(3.15)	2	2.29
		05/20/10	1	60.8500	60 85	72.2300	72.23	11.38	2	2.29
Subtotal			*14*		*601 85*		***1,011.22***	*409 37*	***25***	*2 29*
BIOMARIN PHARMACEUTICALS	BMRN	11/14/08	10	17.4340	174 34	21.8500	218.50	44.16		
		01/20/09	9	19.1600	172.44	21.8500	196.65	24 21		
Subtotal			*19*		*346 78*		***415.15***	*68.37*		
BJS RESTAURANTS INC	BJRI	02/13/09	4	12 0325	48 13	25 5000	102 00	53.87		
		03/06/09	21	10 7895	226 58	25.5000	535.50	308.92		
Subtotal			*25*		*274.71*		***637.50***	*362.79*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	8	32.9512	263.61	34 2600	274.08	10.47	6	2.01
		01/17/06	3	41.7533	125.26	34 2600	102.78	(22.48)	3	2.01
		08/04/08	2	45.8850	91.77	34.2600	68.52	(23 25)	2	2.01
		10/21/08	1	37.7000	37.70	34.2600	34.26	(3.44)	1	2.01
		03/18/09	4	20.2400	80 96	34.2600	137.04	56.08	3	2.01
		05/20/10	4	28.7750	115 10	34.2600	137.04	21.94	3	2.01
Subtotal			*22*		*714 40*		***753.72***	*39 32*	***18***	*2 01*
BP PLC SPON ADR	BP	03/17/10	12	58.3766	700.52	38 4700	461.64	(238.88)		
		05/06/10	1	51.3100	51.31	38 4700	38.47	(12.84)		
		05/20/10	2	45.0900	90.18	38.4700	76.94	(13.24)		
Subtotal			*15*		*842 01*		***577.05***	*(264.96)*		
BRIGHAM EXPL INC COM	BEXP	01/29/10	24	13.9900	335 76	17.2600	**414.24**	78 48		
BRITISH AMN TOBACO SPADR	BTI	03/20/06	3	51.5066	154.52	68.9300	206 79	52.27	10	4.36
		03/18/09	2	45.9000	91.80	68.9300	137.86	46.06	7	4.36
		02/03/10	1	66.4700	66.47	68.9300	68.93	2.46	4	4.36
		05/20/10	1	57.7700	57.77	68.9300	68.93	11.16	4	4.36
Subtotal			*7*		*370 56*		***482.51***	*111 95*	***25***	*4 36*
BROADCOM CORP CALIF CL A	BRCM	10/27/08	4	16.6925	66.77	36.0300	144 12	77.35	2	.88
		10/28/08	15	16.6960	250.44	36.0300	540.45	290 01	5	.88
		01/20/09	2	16.0300	32 06	36.0300	72 06	40 00	1	.88
		03/04/09	11	16.6590	183 25	36.0300	396 33	213.08	4	.88
		03/13/09	9	18 9655	170 69	36.0300	324.27	153 58	3	.88
		03/20/09	2	19 5000	39 00	36.0300	72.06	33 06	1	88
		03/31/09	3	20 3100	60 93	36.0300	108 09	47 16	1	.88
		04/21/09	19	19.9410	378 88	36.0300	684.57	305.69	7	.88
Subtotal			*65*		*1,182 02*		***2,341.95***	*1,159.93*	***24***	*.88*
BRUKER CORP	BRKR	06/25/10	12	13 3908	160 69	13.1700	**158.04**	(2.65)		

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MAGID FOUNDATION

Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	01/17/06	7	41.3542	289.48	43.3200	303.24	13.76	8	2.50
		07/09/08	3	49.5033	148.51	43.3200	129.96	(18.55)	4	2 50
		01/20/09	1	29.7500	29.75	43.3200	43.32	13.57	2	2.50
		03/31/09	3	29.3500	88.05	43.3200	129.96	41.91	4	2.50
		05/20/10	2	41.6200	83.24	43.3200	86.64	3.40	3	2.50
Subtotal			*16*		*639.03*		***693.12***	*54.09*	***21***	*2 50*
CARDINAL HEALTH INC OHIO	CAH	07/02/09	66	21.4660	1,416.76	32.2700	**2,129.82**	713.06	**52**	2.41
CASH AMERICAN INTL INC	CSH	01/28/09	11	18 9172	208.09	33.5000	368.50	160.41	2	.41
		12/21/09	4	34.2275	136.91	33.5000	134.00	(2.91)	1	.41
		01/08/10	1	36.3500	36.35	33 5000	33.50	(2.85)	1	.41
		01/29/10	1	37.5200	37 52	33.5000	33.50	(4 02)	1	.41
		04/05/10	1	40.7600	40 76	33.5000	33.50	(7 26)	1	.41
Subtotal			*18*		*459.63*		***603.00***	*143.37*	***6***	*.41*
CENTENE CORP	CNC	03/06/08	14	17.9028	250.64	21.3100	**298.34**	47.70		
CHEVRON CORP	CVX	07/13/07	4	93.4600	373 84	76.2100	304.84	(69.00)	12	3.77
		08/27/08	10	86 2320	862.32	76.2100	762.10	(100 22)	29	3.77
		11/25/08	11	75.8709	834.58	76.2100	838.31	3.73	32	3.77
		03/18/09	4	64.7775	259.11	76.2100	304.84	45.73	12	3.77
Subtotal			*29*		*2,329 85*		***2,210.09***	*(119.76)*	***85***	*3 77*
CHICOS FAS INC COM	CHS	02/24/10	19	13 8073	262.34	9 3700	178.03	(84 31)	4	1 70
		04/05/10	3	14 7800	44 34	9.3700	28 11	(16.23)	1	1.70
		05/04/10	10	15 3200	153 20	9.3700	93.70	(59.50)	2	1 70
		05/20/10	3	12.3900	37 17	9.3700	28.11	(9.06)	1	1 70
Subtotal			*35*		*497 05*		***327.95***	*(169.10)*	***8***	*1 70*
CHINA LIFE INS CO SP ADR	LFC	03/05/09	1	42.0300	42.03	67.1700	67.17	25.14	2	2.02
		06/04/09	3	57 9400	173.82	67 1700	201.51	27 69	5	2.02
		02/02/10	1	67.2200	67 22	67.1700	67.17	(0.05)	2	2.02
		05/20/10	1	63.9300	63 93	67.1700	67.17	3.24	2	2.02
Subtotal			*6*		*347 00*		***403.02***	*56 02*	***11***	*2 02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHIPOTLE MEXICAN GRILL	CMG 06/04/10	7	148.4542	1,039.18	147.9000	1,035.30	(3.88)		
	06/08/10	2	139.9300	279.86	147.9000	295.80	15.94		
	07/01/10	2	138 3800	276.76	147.9000	295.80	19.04		
Subtotal		*11*		*1,595 80*		***1,626.90***	*31 10*		
CHOICE HOTELS INTL NEW	CHH 08/28/09	3	30.1600	90.48	33 0100	99.03	8 55	3	2.24
	04/13/10	6	36.5833	219.50	33 0100	198 06	(21.44)	5	2.24
Subtotal		*9*		*309 98*		***297.09***	*(12 89)*	***8***	*2 24*
CISCO SYSTEMS INC COM	CSCO 06/04/09	21	19 6680	413 03	23.0700	484.47	71.44		
	11/05/09	13	24.0507	312.66	23.0700	299.91	(12.75)		
	11/05/09	10	23.9120	239.12	23.0700	230.70	(8 42)		
	05/20/10	4	23 8275	95 31	23 0700	92.28	(3.03)		
Subtotal		*48*		*1,060.12*		***1,107.36***	*47.24*		
CNOOC LTD ADR	CEO 09/21/09	1	137.9300	137.93	168.4200	168.42	30.49	5	2.75
	11/05/09	1	156.7100	156.71	168.4200	168.42	11.71	5	2.75
Subtotal		*2*		*294 64*		***336.84***	*42 20*	***10***	*2 75*
COGNIZANT TECH SOLUTNS A	CTSH 08/04/09	19	33.4200	634.98	54.5600	1,036.64	401.66		
	08/31/09	7	34.6785	242.75	54.5600	381 92	139.17		
	09/01/09	8	34.8862	279.09	54.5600	436.48	157.39		
	04/28/10	2	51 0950	102 19	54.5600	109 12	6 93		
	05/20/10	2	47 8100	95 62	54 5600	109 12	13.50		
Subtotal		*38*		*1,354 63*		***2,073.28***	*718 65*		
COHERENT INC CAL	COHR 06/09/06	1	33 9600	33 96	37 0200	37.02	3.06		
	01/19/07	13	30 4600	395.98	37.0200	481.26	85.28		
	02/09/10	2	29.5600	59.12	37 0200	74 04	14 92		
Subtotal		*16*		*489 06*		***592.32***	*103 26*		
COINSTAR INC	CSTR 06/30/09	4	26.2575	105.03	45.5000	182 00	76 97		
	08/14/09	7	31 5485	220.84	45.5000	318.50	97.66		
Subtotal		*11*		*325 87*		***500.50***	*174 63*		
COMCAST CORP NEW CL A	CMCSA 01/08/10	129	16 9919	2,191.96	19.4700	**2,511.63**	319 67	**49**	1 94

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MAGID FOUNDATION Account Number. 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/06	1	60.8000	60 80	55.2200	55.22	(5.58)	3	3.98
		07/13/07	12	89.6091	1,075.31	55.2200	662.64	(412.67)	27	3.98
		11/25/08	18	50.5350	909.63	55.2200	993.96	84.33	40	3.98
		01/20/09	1	45.7900	45.79	55.2200	55.22	9.43	3	3.98
		03/18/09	9	37.4744	337.27	55.2200	496.98	159.71	20	3.98
Subtotal			*41*		*2,428 80*		***2,264.02***	*(164 78)*	***93***	*3 98*
CREDIT SUISSE GP SP ADR	CS	06/05/09	5	45.7680	228 84	45.3700	226.85	(1 99)	6	2.55
		04/23/10	6	48 0100	288.06	45 3700	272.22	(15.84)	7	2 55
		05/20/10	1	39.5600	39.56	45.3700	45.37	5.81	2	2.55
Subtotal			*12*		*556 46*		***544.44***	*(12 02)*	***15***	*2 55*
CREE INC	CREE	10/21/09	12	45.6558	547.87	70 8400	850.08	302.21		
		10/22/09	4	44.6300	178 52	70.8400	283.36	104.84		
		01/20/10	6	62.4233	374 54	70.8400	425 04	50.50		
		04/21/10	5	76.7920	383.96	70 8400	354.20	(29.76)		
		05/20/10	1	66.9600	66.96	70.8400	70.84	3.88		
Subtotal			*28*		*1,551 85*		***1,983.52***	*431 67*		
CUMMINS INC COM	CMI	07/27/10	19	80.6031	1,531.46	79.6100	**1,512.59**	(18.87)	**20**	1.31
CUTERA INC	CUTR	05/08/07	7	22.8871	160.21	7.8200	**54.74**	(105.47)		
CVS CAREMARK CORP	CVS	07/02/09	58	31 3137	1,816 20	30.6900	1,780 02	(36 18)	21	1 14
		03/25/10	7	36 5100	255.57	30.6900	214 83	(40 74)	3	1.14
Subtotal			*65*		*2,071 77*		***1,994.85***	*(76.92)*	***24***	*1 14*
DANAHER CORP DEL COM	DHR	03/30/10	22	40 2840	886 25	38.4100	845 02	(41 23)	2	.20
		04/08/10	4	39 9400	159 76	38.4100	153 64	(6 12)	1	.20
		04/22/10	11	37.8754	416.63	38 4100	422.51	5 88	1	.20
		05/20/10	1	80.0900	80 09	38.4100	38.41	(41.68)	1	.20
Subtotal			*38*		*1,542 73*		***1,459.58***	*(83.15)*	***5***	*20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	04/23/07	4	54 5675	218 27	42.5700	170.28	(47.99)	7	3.73
		05/31/07	4	59.3075	237.23	42.5700	170.28	(66.95)	7	3.73
		12/03/07	4	53 0300	212.12	42.5700	170.28	(41 84)	7	3.73
		08/04/08	1	51.9100	51.91	42.5700	42.57	(9.34)	2	3.73
		04/28/10	2	44.6800	89.36	42.5700	85.14	(4 22)	4	3.73
		05/20/10	1	39.2100	39.21	42.5700	42.57	3 36	2	3.73
Subtotal			*16*		*848.10*		***681.12***	*(166 98)*	***29***	*3 73*
DEAN FOODS CO NEW	DF	07/20/10	27	11.7348	316.84	11.4600	309.42	(7.42)		
		07/21/10	27	11.9818	323.51	11 4600	309 42	(14.09)		
Subtotal			*54*		*640 35*		***618.84***	*(21 51)*		
DEERE CO	DE	11/05/09	10	47.9500	479.50	66.6800	666.80	187.30	12	1.79
		11/25/09	4	52.3900	209.56	66.6800	266.72	57.16	5	1.79
		12/01/09	5	54.6400	273.20	66.6800	333 40	60.20	6	1.79
		12/07/09	7	54.0857	378.60	66.6800	466.76	88.16	9	1.79
		07/09/10	12	58.3208	699.85	66.6800	800.16	100 31	15	1.79
Subtotal			*38*		*2,040 71*		***2,533.84***	*493 13*	***47***	*1 79*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	10/05/09	3	29.4566	88.37	38.6100	115.83	27.46		
		10/06/09	3	30.1466	90.44	38.6100	115.83	25.39		
		10/06/09	1	30.1000	30.10	38 6100	38.61	8 51		
		10/07/09	2	30.1950	60 39	38 6100	77.22	16.83		
		10/07/09	2	30 1200	60.24	38.6100	77 22	16 98		
		10/08/09	10	30 8820	308.82	38.6100	386.10	77.28		
		07/01/10	28	35.8482	1,003.75	38.6100	1,081 08	77 33		
Subtotal			*49*		*1,642 11*		***1,891.89***	*249 78*		
DOLLAR TREE INC	DLTR	05/20/10	18	41.0933	739 68	44.3200	797.76	58.08		
		05/25/10	7	41.6128	291 29	44.3200	310.24	18.95		
		07/02/10	20	43.1260	862.52	44 3200	886 40	23 88		
Subtotal			*45*		*1,893 49*		***1,994.40***	*100 91*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS 04/01/10	13	35.3807	459.95	37.5500	488.15	28.20	13	2.66
INC	04/05/10	10	35.6480	356.48	37 5500	375 50	19 02	10	2.66
	04/28/10	4	33.4900	133.96	37.5500	150.20	16.24	4	2.66
	05/06/10	6	35.2983	211.79	37.5500	225.30	13.51	6	2.66
	05/20/10	11	36.7754	404.53	37.5500	413.05	8.52	11	2.66
	06/08/10	15	36 6366	549 55	37.5500	563.25	13.70	15	2 66
	07/01/10	8	37.3725	298.98	37.5500	300.40	1.42	8	2.66
Subtotal		*67*		*2,415 24*		***2,515.85***	*100 61*	***67***	*2 66*
DTS INC	DTSI 04/07/09	5	22.5560	112.78	35.7200	178.60	65 82		
	04/23/09	13	24.8438	322.97	35 7200	464.36	141.39		
Subtotal		*18*		*435 75*		***642.96***	*207 21*		
DU PONT E I DE NEMOURS	DD 07/02/09	61	25.0859	1,530.24	40 6700	**2,480.87**	950 63	**101**	4.03
DUFF AND PHELPS CORP NEW *CL A*	DUF 05/13/09	15	15.6406	234.61	10.8400	**162.60**	(72.01)	**4**	2.21
E.ON AG ADR	EONGY 07/24/07	4	55.1000	220.40	29.8500	119 40	(101.00)	6	4.67
	10/19/07	3	62.7100	188.13	29.8500	89.55	(98.58)	5	4.67
	12/03/07	3	68.4233	205 27	29.8500	89.55	(115.72)	5	4.67
	02/06/08	5	63.2600	316.30	29.8500	149.25	(167.05)	7	4.67
	01/20/09	1	32 0600	32 06	29.8500	29 85	(2.21)	2	4.67
	03/18/09	3	25 9600	77.88	29.8500	89.55	11 67	5	4.67
	05/20/10	2	31 3600	62.72	29 8500	59.70	(3.02)	3	4.67
Subtotal		*21*		*1,102 76*		***626.85***	*(475.91)*	***33***	*4.67*
ECLIPSYS CORPORATION	ECLP 04/22/08	4	19.1475	76.59	19 7100	78.84	2 25		
	02/20/09	26	10 1011	262.63	19.7100	512 46	249.83		
Subtotal		*30*		*339.22*		***591.30***	*252.08*		
EDISON INTL CALIF	EIX 07/02/09	63	31.0684	1,957.31	33.1500	2,088.45	131 14	80	3 80
	03/25/10	6	33.9000	203.40	33.1500	198.90	(4.50)	8	3.80
Subtotal		*69*		*2,160 71*		***2,287.35***	*126 64*	***88***	*3 80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMS TECHNOLOGIES INC	ELMG	12/29/09	6	14.3816	86.29	16.6400	99.84	13.55		
		12/30/09	10	14.4890	144.89	16.6400	166.40	21.51		
		12/31/09	7	14.8600	104.02	16 6400	116.48	12.46		
Subtotal			*23*		*335 20*		***382.72***	*47.52*		
ESPRIT HOLDNG LTD SP ADR	ESPGY	11/23/09	6	13.8650	83.19	12.4200	74.52	(8.67)	3	2 70
		11/24/09	3	13.9433	41.83	12.4200	37.26	(4.57)	2	2.70
		11/25/09	8	14.4437	115 55	12.4200	99.36	(16.19)	3	2.70
		02/03/10	5	14.9100	74.55	12.4200	62.10	(12.45)	2	2.70
		05/20/10	5	11.5340	57 67	12.4200	62.10	4.43	2	2 70
Subtotal			*27*		*372 79*		***335.34***	*(37.45)*	***12***	*2 70*
EXPRESS SCRIPTS INC COM	ESRX	06/03/09	2	31.6900	63 38	45.1800	90.36	26.98		
		06/04/09	16	31.4400	503.04	45.1800	722.88	219.84		
		06/05/09	16	31.6306	506 09	45.1800	722 88	216.79		
		06/09/10	12	50.7958	609.55	45.1800	542 16	(67.39)		
Subtotal			*46*		*1,682 06*		***2,078.28***	*396 22*		
FMC TECHS INC COM	FTI	09/11/09	2	50.9700	101.94	63 2800	126.56	24.62		
		09/11/09	4	51 1250	204.50	63.2800	253.12	48 62		
		09/14/09	4	52 4675	209.87	63.2800	253.12	43.25		
		09/15/09	5	53 5440	267 72	63.2800	316 40	48 68		
		09/16/09	4	54.4200	217.68	63.2800	253 12	35 44		
		04/29/10	6	73 3700	440 22	63.2800	379 68	(60.54)		
		05/20/10	1	57.1400	57 14	63.2800	63 28	6.14		
Subtotal			*26*		*1,499 07*		***1,645.28***	*146 21*		
FOMENTO ECNMCO MEX SPADR *SAB DF CV*	FMX	01/17/06	5	25 6920	128 46	48 6800	**243.40**	114.94	**4**	1 28

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MAGID FOUNDATION | Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORD MOTOR CO NEW	F	02/23/10	66	11.4453	755.39	12.7700	842.82	87.43		
		03/22/10	25	13.7220	343.05	12.7700	319.25	(23.80)		
		04/05/10	13	12.9376	168.19	12.7700	166.01	(2.18)		
		04/19/10	38	13.5836	516.18	12.7700	485.26	(30.92)		
		05/20/10	7	11.1114	77.78	12.7700	89.39	11.61		
Subtotal			*149*		*1,860 59*		***1,902.73***	*42.14*		
FRANKLIN RES INC	BEN	08/03/09	1	91.2800	91.28	100.5800	100.58	9.30	1	.87
		08/18/09	8	92.9287	743.43	100 5800	804.64	61.21	8	.87
		05/20/10	1	101.8400	101.84	100.5800	100.58	(1.26)	1	.87
Subtotal			*10*		*936 55*		***1,005.80***	*69.25*	***10***	*.87*
FRONTIER COMMUNICATIONS CORP	FTR	03/26/07	5	9.7120	48.56	7.6400	38 20	(10.36)	5	13.08
		11/25/08	2	7.8200	15.64	7.6400	15.28	(0.36)	2	13.08
		03/18/09	1	7.9100	7.91	7.6400	7.64	(0.27)	1	13.08
		07/02/09	8	7.8387	62.71	7.6400	61.12	(1.59)	8	13.08
		03/25/10	2	7.8500	15.70	7.6400	15.28	(0.42)	2	13.08
Subtotal			*18*		*150.52*		***137.52***	*(13 00)*	***18***	*13.08*
FTI CONSULTING INC COM	FCN	07/19/10	9	33.9788	305.81	35.3500	**318.15**	12.34		
F5 NETWORKS INC COM	FFIV	02/09/10	5	49.8460	249.23	87.8300	439.15	189.92		
		02/10/10	7	49 9871	349.91	87.8300	614 81	264.90		
		02/11/10	4	52 4825	209 93	87.8300	351.32	141 39		
		02/11/10	3	50 2633	150 79	87.8300	263.49	112 70		
		04/22/10	1	69 4900	69 49	87.8300	87 83	18 34		
		05/05/10	5	69.6640	348.32	87.8300	439 15	90 83		
		05/20/10	1	66.4400	66.44	87.8300	87 83	21 39		
Subtotal			*26*		*1,444.11*		***2,283.58***	*839 47*		
GDF SUEZ ADR	GDFZY	06/30/08	1	95 3400	95.34	33 2400	33 24	(62.10)	2	4.31
		07/09/08	4	60 2300	240.92	33.2400	132 96	(107.96)	6	4.31
		01/20/09	1	40.3100	40.31	33.2400	33.24	(7.07)	2	4.31
Subtotal			*6*		*376 57*		***199.44***	*(177 13)*	***10***	*4 31*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENESCO INC	GCO	04/18/08	5	22.9780	114.89	27.2900	136.45	21.56		
		05/15/08	10	23.9800	239.80	27.2900	272 90	33.10		
		11/24/08	10	12.2580	122.58	27.2900	272.90	150.32		
Subtotal			*25*		*477 27*		***682.25***	*204.98*		
GEO GROUP INC	GEO	07/18/06	23	12.8304	295.10	21 5800	496.34	201.24		
		10/05/09	7	19 8657	139.06	21 5800	151.06	12.00		
Subtotal			*30*		*434 16*		***647.40***	*213.24*		
GLAXOSMITHKLINE PLC ADR	GSK	02/17/04	3	42.9133	128 74	35.1700	105 51	(23.23)	6	5 63
		01/17/06	6	51.3300	307 98	35.1700	211 02	(96.96)	12	5.63
		05/20/10	2	33.7900	67.58	35 1700	70.34	2.76	4	5.63
Subtotal			*11*		*504.30*		***386.87***	*(117 43)*	***22***	*5 63*
GOOGLE INC CL A	GOOG	04/15/09	1	365.2300	365 23	484.8500	484 85	119.62		
		11/05/09	1	548.7900	548 79	484.8500	484.85	(63.94)		
		03/30/10	1	563.2700	563.27	484.8500	484.85	(78.42)		
Subtotal			*3*		*1,477 29*		***1,454.55***	*(22.74)*		
GRAFTECH INTL LTD	GTI	05/05/09	22	9.9600	219.12	15.6800	344 96	125.84		
		05/20/10	4	15.6075	62.43	15 6800	62.72	.29		
		05/25/10	5	15.2720	76.36	15 6800	78.40	2.04		
Subtotal			*31*		*357 91*		***486.08***	*128 17*		
HERBALIFE LTD	HLF	02/13/09	6	20 8366	125 02	49.6400	297.84	172.82	5	1 61
		01/05/10	1	42 1200	42 12	49.6400	49.64	7.52	1	1 61
Subtotal			*7*		*167.14*		***347.48***	*180 34*	***6***	*1 61*
HONDA MOTOR ADR NEW	HMC	01/17/06	9	27 6111	248 50	31.7700	285 93	37.43	3	.96
		08/04/08	1	30.5500	30 55	31.7700	31 77	1 22	1	.96
		04/09/09	3	28.1800	84.54	31.7700	95 31	10.77	1	.96
		05/20/10	3	31.1933	93.58	31.7700	95.31	1.73	1	.96
Subtotal			*16*		*457 17*		***508.32***	*51 15*	***6***	*96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC 01/17/06	8	84.0612	672.49	51.0800	408.64	(263.85)	14	3.32
	08/04/08	1	82.0900	82.09	51 0800	51.08	(31.01)	2	3.32
	03/18/09	3	27.3666	82.10	51.0800	153 24	71.14	6	3.32
	04/08/09	6	18.4866	110.92	51.0800	306.48	195.56	11	3.32
	05/20/10	3	45.6766	137.03	51 0800	153.24	16.21	6	3.32
Subtotal		*21*		*1,084 63*		***1,072.68***	*(11 95)*	**39**	*3 32*
HUNTSMAN CORP	HUN 12/17/08	2	3.1050	6.21	10.4700	20.94	14.73	1	3.82
	03/18/09	45	3.1922	143.65	10 4700	471.15	327 50	18	3.82
	06/16/09	13	6 8138	88 58	10.4700	136 11	47 53	6	3 82
	07/14/10	17	9.1570	155 67	10.4700	177.99	22 32	7	3 82
Subtotal		*77*		*394.11*		***806.19***	*412 08*	**32**	*3 82*
ICON PLC SPONSORED ADR	ICLR 12/08/08	8	22.0025	176.02	23.6000	188 80	12 78		
	06/16/09	4	21.4850	85.94	23.6000	94.40	8.46		
Subtotal		*12*		*261 96*		***283.20***	*21.24*		
IMPERIAL TOB GRP SPS ADR	ITYBY 09/28/09	6	57.6866	346.12	56.4000	**338.40**	(7 72)	**14**	4.07
INFORMATICA CORP CA	INFA 03/20/09	14	13.6457	191.04	30.1300	421.82	230 78		
	12/23/09	10	26 5760	265.76	30.1300	301.30	35.54		
Subtotal		*24*		*456 80*		***723.12***	*266 32*		
ING GP NV SPSD ADR	ING 02/17/04	6	27.5216	165.13	9 6200	57 72	(107 41)		
	01/26/07	10	43 2300	432.30	9.6200	96.20	(336 10)		
	12/03/07	5	38 7400	193.70	9 6200	48.10	(145 60)		
	08/04/08	1	33 2900	33.29	9.6200	9.62	(23 67)		
	10/21/08	10	12.3900	123 90	9.6200	96 20	(27.70)		
	12/16/09	24	6 2662	150.39	9.6200	230 88	80 49		
	04/28/10	12	8 9375	107.25	9 6200	115.44	8.19		
	05/20/10	4	8 0200	32.08	9.6200	38 48	6.40		
Subtotal		*72*		*1,238 04*		***692.64***	*(545 40)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	08/10/09	105	18.8300	1,977.16	20.6000	2,163.00	185.84	67	3.05
		02/16/10	56	20.8346	1,166 74	20.6000	1,153.60	(13 14)	36	3.05
		06/08/10	33	19.9369	657 92	20.6000	679.80	21.88	21	3 05
Subtotal			*194*		*3,801 82*		***3,996.40***	*194 58*	***124***	*3 05*
INTL BUSINESS MACHINES	IBM	07/02/09	12	102.5458	1,230.55	128.4000	1,540.80	310.25	32	2.02
CORP IBM		07/17/09	5	114 0500	570.25	128 4000	642.00	71.75	13	2.02
Subtotal			*17*		*1,800 80*		***2,182.80***	*382 00*	***45***	*2 02*
INTUITIVE SURGICAL INC	ISRG	02/05/10	2	319.5650	639.13	328 3700	656.74	17.61		
NEW		03/31/10	1	347 2000	347 20	328 3700	328.37	(18 83)		
		07/09/10	2	320 3250	640.65	328.3700	656.74	16 09		
Subtotal			*5*		*1,626.98*		***1,641.85***	*14 87*		
JOHNSON AND JOHNSON COM	JNJ	07/02/09	36	56 1791	2,022.45	58 0900	**2,091.24**	68.79	**78**	3.71
KIMBERLY CLARK	KMB	07/02/09	34	53.1844	1,808.27	64.1200	2,180.08	371.81	90	4.11
		04/28/10	2	61.2500	122.50	64.1200	128.24	5.74	6	4.11
Subtotal			*36*		*1,930 77*		***2,308.32***	*377.55*	***96***	*4 11*
KOMATSU NEW NEW SPNSDADR	KMTUY	07/31/09	16	16 2637	260.22	21.0600	336.96	76.74	3	.70
		05/20/10	5	18.1440	90.72	21.0600	105.30	14 58	1	.70
		07/12/10	1	19.7400	19.74	21.0600	21.06	1 32	1	.70
		07/13/10	4	19.4650	77 86	21 0600	84 24	6 38	1	70
Subtotal			*26*		*448 54*		***547.56***	*99 02*	***6***	*.70*
KRAFT FOODS INC VA CL A	KFT	07/02/09	75	26 2350	1,967 63	29 2100	**2,190.75**	223 12	**87**	3 97
KUBOTA CORP ADR	KUB	10/02/09	4	40 2975	161 19	39 6600	158.64	(2.55)	3	1 46
		10/27/09	2	40 0850	80.17	39.6600	79 32	(0 85)	2	1.46
		05/20/10	1	39 7700	39 77	39 6600	39 66	(0.11)	1	1 46
		07/12/10	3	39.9133	119.74	39.6600	118.98	(0.76)	2	1 46
Subtotal			*10*		*400 87*		***396.60***	*(4 27)*	***8***	*1 46*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAFARGE ADR NEW	LFRGY	01/17/06	22	21.0518	463 14	13.6400	300.08	(163.06)	10	3.31
		08/04/08	2	29.9350	59.87	13 6400	27.28	(32.59)	1	3.31
		01/20/09	1	10.9200	10.92	13 6400	13.64	2.72	1	3.31
		06/15/09	5	17.0600	85.30	13.6400	68.20	(17 10)	3	3.31
		03/03/10	6	17.4550	104.73	13.6400	81.84	(22.89)	3	3.31
		05/20/10	5	14 1600	70.80	13.6400	68.20	(2.60)	3	3.31
Subtotal			*41*		*794 76*		***559.24***	*(235 52)*	***21***	*3 31*
LANDSTAR SYS INC COM	LSTR	03/21/06	12	47.9300	575.16	40.5400	486 48	(88 68)	3	.49
		02/01/10	1	36 9500	36 95	40 5400	40.54	3.59	1	.49
Subtotal			*13*		*612.11*		***527.02***	*(85 09)*	***4***	*49*
LAUDER ESTEE COS INC A	EL	01/21/10	6	53.2150	319.29	62.2500	373.50	54.21	4	.88
		02/01/10	3	53.4600	160.38	62.2500	186.75	26.37	2	.88
		02/02/10	3	55.2400	165.72	62.2500	186.75	21.03	2	.88
		05/20/10	1	58.8700	58.87	62.2500	62.25	3.38	1	.88
		07/09/10	11	62.4227	686.65	62.2500	684.75	(1.90)	7	.88
Subtotal			*24*		*1,390 91*		***1,494.00***	*103 09*	***16***	*.88*
LINCARE HLDGS INC	LNCR	11/24/08	2	14 7250	29.45	23.7600	47.52	18.07	1	.84
		11/24/08	1	14.7200	14.72	23.7600	23 76	9.04	1	.84
		12/08/08	10	16 1510	161.51	23 7600	237 60	76.09	2	84
		04/12/10	2	27.4150	54 83	23.7600	47.52	(7.31)	1	.84
Subtotal			*15*		*260 51*		***356.40***	*95 89*	***5***	*.84*
LOWE'S COMPANIES INC	LOW	10/07/09	91	20 3018	1,847 47	20 7400	**1,887.34**	39 87	**41**	2 12
LUFKIN INDS INC	LUFK	02/12/09	2	19.0150	38.03	41 1100	82.22	44 19	1	.60
		02/24/09	10	16 4860	164.86	41 1100	411 10	246.24	3	60
		03/10/09	11	13 6809	150.49	41.1100	452.21	301.72	3	.60
		01/05/10	1	74 4300	74 43	41.1100	41.11	(33.32)	1	.60
Subtotal			*24*		*427 81*		***986.64***	*558 83*	***8***	*60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LVMH MOET HENNESSY ADR	LVMUY	02/06/09	16	12 8662	205.86	24.4400	391.04	185.18	6	1.29
		05/20/10	1	21.0900	21.09	24.4400	24.44	3.35	1	1.29
Subtotal			*17*		*226 95*		***415.48***	*188 53*	***7***	*1 29*
MADDEN STEVEN LTD	SHOO	03/26/10	10	34.5900	345.90	38.6300	**386.30**	40.40		
MARATHON OIL CORP	MRO	07/02/09	61	29.1504	1,778.18	33.4500	2,040.45	262.27	61	2.98
		03/25/10	9	31 1977	280.78	33 4500	301.05	20.27	9	2.98
Subtotal			*70*		*2,058 96*		***2,341.50***	*282 54*	***70***	*2 98*
MARKS AND SPENCER GP ADR	MAKSY	06/08/09	10	9.1480	91.48	10.7100	107.10	15.62	5	4.02
		06/15/09	18	9.5100	171.18	10 7100	192 78	21.60	8	4.02
		05/20/10	6	9.5400	57.24	10 7100	64.26	7.02	3	4.02
Subtotal			*34*		*319.90*		***364.14***	*44 24*	***16***	*4 02*
MEDASSETS INC	MDAS	04/30/09	15	16 5360	248.04	23.4100	351.15	103.11		
		01/05/10	4	21 5750	86.30	23.4100	93.64	7.34		
Subtotal			*19*		*334 34*		***444.79***	*110.45*		
MERCK AND CO INC SHS	MRK	07/02/09	66	27 4600	1,812.36	34.4600	2,274.36	462.00	101	4.41
		04/28/10	3	34 6466	103.94	34.4600	103.38	(0.56)	5	4.41
Subtotal			*69*		*1,916 30*		***2,377.74***	*461 44*	***106***	*4 41*
MGIC INVT CORP WIS	MTG	04/22/10	29	11 9886	347.67	8.5900	**249.11**	(98.56)		
MITSUBISHI CP SPNSRD ADR	MSBHY	01/17/06	2	44 0150	88 03	42 9000	85 80	(2 23)	2	1.74
		01/26/07	5	40 0220	200.11	42.9000	214 50	14 39	4	1 74
		08/19/08	4	51 0625	204.25	42.9000	171.60	(32 65)	3	1 74
		02/05/09	3	30 5600	91 68	42.9000	128 70	37.02	3	1.74
		03/18/09	4	25.2100	100 84	42.9000	171.60	70.76	3	1.74
		04/28/10	3	48 2100	144 63	42.9000	128.70	(15 93)	3	1 74
		05/20/10	1	43 5600	43.56	42.9000	42 90	(0.66)	1	1.74
Subtotal			*22*		*873 10*		***943.80***	*70 70*	***19***	*1 74*
MITSUBISHI ESTATE ADR	MITEY	06/13/06	1	185.0600	185.06	139 4100	139 41	(45.65)	2	.87
		03/18/09	1	115.0600	115.06	139 4100	139.41	24.35	2	.87
Subtotal			*2*		*300 12*		***278.82***	*(21 30)*	***4***	*87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	01/17/06	23	13.4304	308.90	4.9800	114.54	(194.36)	3	2.46
INC		01/12/09	38	6.0476	229 81	4.9800	189 24	(40.57)	5	2.46
		06/15/09	13	6.3000	81 90	4.9800	64 74	(17.16)	2	2.46
		05/20/10	14	4.9578	69.41	4.9800	69.72	.31	2	2.46
Subtotal			*88*		*690 02*		***438.24***	*(251 78)*	***12***	*2 46*
MONSTER WORLDWIDE INC	MWW	09/05/08	15	18.9820	284.73	13.7200	205.80	(78.93)		
		01/05/10	2	18.1400	36.28	13.7200	27.44	(8.84)		
Subtotal			*17*		*321 01*		***233.24***	*(87 77)*		
MOTOROLA INC COM	MOT	07/02/09	236	6.3172	1,490 87	7.4900	1,767 64	276.77		
		03/25/10	81	7.3275	593.53	7 4900	606.69	13.16		
		04/28/10	15	6.9373	104 06	7.4900	112 35	8.29		
Subtotal			*332*		*2,188 46*		***2,486.68***	*298 22*		
MYLAN INC	MYL	08/18/09	23	14.0513	323.18	17.4000	400.20	77.02		
		08/19/09	28	14.1142	395.20	17.4000	487.20	92.00		
		09/10/09	17	15.1094	256 86	17 4000	295 80	38.94		
		09/23/09	18	16.3211	293.78	17.4000	313.20	19.42		
		05/20/10	1	19.7800	19 78	17.4000	17.40	(2.38)		
Subtotal			*87*		*1,288 80*		***1,513.80***	*225 00*		
NATIONAL-OILWELL VARCO	NOV	10/01/09	51	42 0625	2,145 19	39 1600	1,997.16	(148 03)	21	1.02
INC		03/25/10	7	40 9900	286 93	39 1600	274.12	(12 81)	3	1 02
		05/20/10	2	36 2800	72 56	39.1600	78.32	5.76	1	1.02
Subtotal			*60*		*2,504 68*		***2,349.60***	*(155 08)*	***25***	*1 02*
NESTLE S A REP RG SH ADR	NSRGY	02/17/04	13	28 1446	365 88	49 3500	641 55	275.67	12	1.81
		08/04/08	1	44.3100	44 31	49.3500	49 35	5.04	1	1.81
		01/20/09	1	35.6600	35 66	49.3500	49 35	13.69	1	1.81
		03/18/09	4	31 8450	127 38	49 3500	197.40	70.02	4	1.81
		04/28/10	3	47.7000	143.10	49.3500	148 05	4.95	3	1.81
		05/20/10	1	45.7200	45.72	49 3500	49 35	3 63	1	1 81
Subtotal			*23*		*762 05*		***1,135.05***	*373 00*	***22***	*1 81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	02/02/10	17	30.9823	526.70	42.3000	719.10	192.40		
		02/05/10	11	29.9309	329.24	42.3000	465 30	136.06		
		02/22/10	6	30.7700	184 62	42.3000	253.80	69.18		
		04/07/10	5	35.4400	177 20	42.3000	211.50	34.30		
		04/28/10	3	35.3400	106 02	42.3000	126.90	20.88		
		05/20/10	2	33.1000	66.20	42 3000	84.60	18.40		
		05/27/10	13	36.9061	479.78	42.3000	549.90	70.12		
		07/09/10	15	38.5173	577.76	42.3000	634.50	56.74		
Subtotal			*72*		*2,447 52*		***3,045.60***	*598 08*		
NETEZZA CORP	NZ	03/06/08	28	9.6989	271.57	15.5000	**434.00**	162.43		
NETFLIX COM INC	NFLX	04/05/10	3	79.4100	238 23	102.5500	307.65	69 42		
		04/07/10	6	81.6416	489.85	102.5500	615.30	125.45		
		04/13/10	2	84.5100	169.02	102.5500	205.10	36.08		
		04/22/10	1	102.1800	102.18	102.5500	102.55	.37		
		05/20/10	3	97.2700	291.81	102.5500	307.65	15.84		
		07/01/10	6	109.1316	654.79	102.5500	615.30	(39.49)		
Subtotal			*21*		*1,945 88*		***2,153.55***	*207.67*		
NIDEC CORPORATION ADR	NJ	02/28/07	2	16.4600	32 92	23.4500	46.90	13.98	1	.69
		08/04/08	4	17 4700	69 88	23.4500	93.80	23 92	1	69
		03/18/09	7	11 5400	80 78	23.4500	164.15	83 37	2	.69
		05/20/10	2	22.8550	45 71	23.4500	46.90	1.19	1	.69
Subtotal			*15*		*229 29*		***351.75***	*122 46*	***5***	*69*
NINTENDO LTD ADR	NTDOY	09/29/08	3	52 2100	156.63	35 2145	105.64	(50.99)	4	3 33
		10/14/08	4	49 3500	197 40	35 2145	140 86	(56.54)	5	3 33
		03/18/09	2	36.4600	72 92	35.2145	70 43	(2.49)	3	3 33
		04/28/10	3	41.6600	124 98	35.2145	105 64	(19.34)	4	3 33
Subtotal			*12*		*551 93*		***422.57***	*(129 36)*	***16***	*3 33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOMURA HLDGS INC ADR	NMR	07/02/09	31	8.4393	261.62	5.6300	174.53	(87.09)	3	1.45
		05/20/10	5	6.2500	31 25	5.6300	28.15	(3.10)	1	1.45
Subtotal			*36*		*292 87*		***202.68***	*(90 19)*	***4***	*1 45*
NORTHROP GRUMMAN CORP	NOC	01/20/09	12	47.3108	567.73	58.6400	703.68	135.95	23	3.20
		03/18/09	4	38.2475	152.99	58.6400	234.56	81.57	8	3.20
		08/10/09	20	47.5070	950.14	58.6400	1,172.80	222.66	38	3.20
Subtotal			*36*		*1,670 86*		***2,111.04***	*440 18*	***69***	*3 20*
NORTHWEST PIPE CO	NWPX	02/17/09	6	31.4266	188 56	18.1700	109.02	(79.54)		
		03/31/09	6	28.6383	171.83	18.1700	109.02	(62.81)		
Subtotal			*12*		*360 39*		***218.04***	*(142.35)*		
NOVARTIS ADR	NVS	12/07/05	2	52.3400	104.68	48.7400	97 48	(7.20)	4	3.38
		01/26/07	5	57.5780	287 89	48 7400	243.70	(44.19)	9	3.38
		08/04/08	2	61.2700	122 54	48.7400	97.48	(25.06)	4	3.38
		03/18/09	3	37.8366	113 51	48.7400	146.22	32.71	5	3 38
		05/20/10	2	45.1200	90.24	48 7400	97 48	7.24	4	3.38
Subtotal			*14*		*718 86*		***682.36***	*(36.50)*	***26***	*3.38*
ON SEMICONDUCTOR CRP COM	ONNN	04/29/09	35	5.3960	188.86	6.7500	236 25	47.39		
		06/26/09	40	6.8257	273.03	6.7500	270.00	(3.03)		
Subtotal			*75*		*461 89*		***506.25***	*44.36*		
ONYX PHARMACEUTICALS	ONXX	02/13/09	2	33 2600	66 52	26 0000	52 00	(14.52)		
		04/23/09	4	26.1550	104.62	26.0000	104 00	(0.62)		
		12/28/09	5	29.6980	148 49	26 0000	130.00	(18.49)		
Subtotal			*11*		*319 63*		***286.00***	*(33 63)*		
OPTIONSXPRESS HOLDINGS *INC*	OXPS	11/10/09	10	15.8650	158.65	15.6000	**156.00**	(2.65)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	01/20/09	5	16.3000	81.50	23 6400	118.20	36.70	1	.84
		03/19/09	8	17 8400	142.72	23.6400	189.12	46.40	2	.84
		03/19/09	23	17.8243	409.96	23 6400	543.72	133.76	5	84
		03/20/09	4	17.2100	68.84	23.6400	94.56	25.72	1	.84
		03/31/09	6	18 3600	110 16	23 6400	141 84	31.68	2	.84
		06/24/09	16	21.4468	343.15	23 6400	378.24	35.09	4	.84
		05/20/10	2	22.8700	45.74	23.6400	47.28	1.54	1	.84
Subtotal			*64*		*1,202 07*		***1,512.96***	*310.89*	***16***	*84*
OYO GEOSPACE CORP	OYOG	02/07/07	2	66 2200	132.44	53 5200	107.04	(25.40)		
		08/03/07	6	74.8550	449.13	53 5200	321.12	(128.01)		
		08/04/08	1	46.3900	46.39	53.5200	53.52	7.13		
		12/09/09	2	33.8100	67 62	53 5200	107.04	39.42		
Subtotal			*11*		*695 58*		***588.72***	*(106 86)*		
PARKER HANNIFIN CORP	PH	04/13/10	4	69.6150	278.46	62 1200	248.48	(29.98)	5	1.67
		04/14/10	6	70.5033	423 02	62 1200	372.72	(50 30)	7	1.67
		04/14/10	3	70.5366	211.61	62.1200	186.36	(25.25)	4	1.67
		04/20/10	7	71.9200	503.44	62 1200	434 84	(68.60)	8	1.67
		05/20/10	1	61.4700	61.47	62 1200	62 12	.65	2	1 67
Subtotal			*21*		*1,478 00*		***1,304.52***	*(173.48)*	***26***	*1 67*
PERRIGO CO	PRGO	03/24/10	1	57.6700	57.67	56 0100	56 01	(1.66)	1	44
		03/24/10	2	57 1250	114 25	56 0100	112.02	(2 23)	1	.44
		03/30/10	4	59 1300	236 52	56 0100	224.04	(12 48)	1	.44
		04/28/10	3	58.5366	175.61	56.0100	168 03	(7 58)	1	.44
		05/20/10	1	57 4500	57 45	56 0100	56 01	(1 44)	1	.44
		06/08/10	11	57.1172	628.29	56.0100	616 11	(12.18)	3	.44
		07/09/10	6	57 7866	346 72	56 0100	336.06	(10 66)	2	44
Subtotal			*28*		*1,616 51*		***1,568.28***	*(48 23)*	***10***	*44*

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MAGID FOUNDATION Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	01/22/07	7	23.7800	166.46	36.4000	254.80	88.34	2	.40
		04/28/10	2	41.6500	83.30	36 4000	72.80	(10.50)	1	.40
Subtotal			*9*		*249 76*		***327.60***	*77 84*	***3***	*40*
PFIZER INC	PFE	07/02/09	20	14.6100	292.20	15.0000	300.00	7.80	15	4.80
		07/08/09	63	14.7068	926.53	15.0000	945.00	18 47	46	4.80
		10/19/09	44	17.5150	770.66	15.0000	660.00	(110.66)	32	4.80
		04/28/10	15	16 5793	248.69	15.0000	225.00	(23.69)	11	4.80
Subtotal			*142*		*2,238 08*		***2,130.00***	*(108.08)*	***104***	*4 80*
PINNACLE ENTMT INC COM	PNK	06/03/10	29	11.7496	340.74	10.8500	**314.65**	(26.09)		
PRECISION CASTPARTS	PCP	01/05/10	3	113.9100	341.73	122.1900	366.57	24.84	1	.09
		01/06/10	3	114.3866	343.16	122.1900	366.57	23.41	1	.09
		04/01/10	2	127.7950	255.59	122.1900	244.38	(11.21)	1	.09
		04/28/10	1	130.2800	130.28	122.1900	122.19	(8 09)	1	.09
		05/20/10	1	115.5200	115.52	122.1900	122.19	6.67	1	.09
		05/27/10	2	119 3550	238.71	122.1900	244.38	5.67	1	.09
		07/09/10	5	109.8680	549.34	122.1900	610.95	61.61	1	.09
Subtotal			*17*		*1,974.33*		***2,077.23***	*102 90*	***7***	*09*
PRICE T ROWE GROUP INC	TROW	04/22/10	9	57.4377	516.94	48.2300	434.07	(82.87)	10	2.23
		05/20/10	1	50 4900	50 49	48.2300	48 23	(2 26)	2	2 23
Subtotal			*10*		*567 43*		***482.30***	*(85 13)*	***12***	*2.23*
PRICELINE COM INC	PCLN	01/06/10	1	221.3900	221.39	224 4000	224.40	3 01		
		01/08/10	1	216.8000	216.80	224.4000	224 40	7 60		
		01/20/10	1	206.5700	206.57	224.4000	224.40	17 83		
		03/24/10	1	242.6500	242 65	224.4000	224.40	(18 25)		
		04/28/10	1	263.0500	263.05	224 4000	224.40	(38 65)		
Subtotal			*5*		*1,150 46*		***1,122.00***	*(28 46)*		
PROGRESS ENERGY INC	PGN	07/02/09	52	37.8776	1,969.64	42.1100	2,189.72	220.08	129	5 88
		03/25/10	5	39.1900	195.95	42.1100	210.55	14.60	13	5.88
Subtotal			*57*		*2,165 59*		***2,400.27***	*234 68*	***142***	*5 88*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRUDENTIAL PLC ADR	PUK	07/12/10	21	16.3780	343 94	17.4100	**365.61**	21.67	**13**	3.43
QUALITY SYSTEMS INC	QSII	09/27/07	9	36.5711	329.14	54.9200	494.28	165.14	11	2.18
		08/04/08	1	31.3300	31.33	54.9200	54.92	23.59	2	2.18
Subtotal			*10*		*360 47*		***549.20***	*188 73*	***13***	*2 18*
QUEST DIAGNOSTICS INC	DGX	07/02/09	42	55.6528	2,337.42	46.9900	**1,973.58**	(363.84)	**17**	.85
RADIANT SYSTEMS INC COM	RADS	12/31/07	3	17 1833	51 55	14.2100	42.63	(8.92)		
		05/01/08	18	12.6466	227.64	14.2100	255.78	28.14		
Subtotal			*21*		*279 19*		***298.41***	*19 22*		
REDWOOD TRUST INC *REIT*	RWT	06/17/09	18	14.4900	260.82	15.6500	**281.70**	20.88	**18**	6.38
REED ELSEVIER N V	ENL	01/17/06	6	34.4750	206.85	25.8200	154.92	(51.93)	6	3.33
		08/04/08	1	33 3000	33 30	25.8200	25.82	(7 48)	1	3 33
		07/31/09	10	20.7180	207 18	25.8200	258.20	51.02	9	3.33
Subtotal			*17*		*447.33*		***438.94***	*(8 39)*	***16***	*3.33*
REGAL BELOIT CORP WIS	RBC	05/19/09	5	39.5120	197 56	60.8300	304.15	106.59	4	1 11
		12/17/09	4	50.3175	201.27	60.8300	243.32	42 05	3	1.11
		01/05/10	1	52.6300	52.63	60.8300	60.83	8.20	1	1.11
Subtotal			*10*		*451 46*		***608.30***	*156.84*	***8***	*1 11*
REGENERON PHARMACTCLS	REGN	07/28/09	9	21 3377	192.04	24 1900	**217.71**	25 67		
RIO TINTO PLC SPNSRD ADR	RTP	03/18/09	4	20 6650	82 66	51 9200	207 68	125 02	2	.86
		07/02/09	4	34 0350	136 14	51.9200	207 68	71 54	2	.86
		03/02/10	4	53 3825	213.53	51.9200	207.68	(5 85)	2	.86
		05/20/10	1	41 2100	41.21	51.9200	51.92	10.71	1	.86
Subtotal			*13*		*473 54*		***674.96***	*201 42*	***7***	*86*
RIVERBED TECHNOLOGY INC *COM*	RVBD	01/05/10	13	23.9307	311.10	37 0900	**482.17**	171.07		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	01/17/06	11	38.8063	426.87	32.5500	358.05	(68 82)	13	3.56
		01/20/09	1	37.1000	37.10	32.5500	32.55	(4.55)	2	3.56
		03/18/09	3	31.6166	94.85	32.5500	97.65	2 80	4	3.56
		05/20/10	3	34 5266	103.58	32.5500	97.65	(5.93)	4	3 56
Subtotal			*18*		*662 40*		***585.90***	*(76 50)*	***23***	*3.56*
ROVI CORP	ROVI	02/18/09	9	14.7966	133.17	44.5000	400.50	267.33		
		04/14/09	14	19.0335	266 47	44 5000	623.00	356.53		
		03/26/10	1	37.3000	37.30	44.5000	44.50	7.20		
Subtotal			*24*		*436.94*		***1,068.00***	*631 06*		
ROYAL DUTCH SHELL PLC	RDSA	05/27/08	1	85.3700	85.37	55.4200	55.42	(29.95)	3	5.15
SPONS ADR A		07/09/08	2	78.6750	157.35	55.4200	110.84	(46.51)	6	5.15
		09/18/08	3	58.8533	176 56	55.4200	166.26	(10.30)	9	5.15
		01/20/09	1	47.7200	47 72	55.4200	55 42	7.70	3	5.15
		03/18/09	2	44.8700	89.74	55.4200	110.84	21.10	6	5.15
		04/28/10	2	62.0600	124.12	55.4200	110.84	(13.28)	6	5.15
		05/20/10	1	53.2700	53 27	55.4200	55.42	2.15	3	5.15
Subtotal			*12*		*734 13*		***665.04***	*(69.09)*	***36***	*5 15*
SAFEWAY INC NEW	SWY	07/02/09	94	19.8380	1,864.78	20.5400	**1,930.76**	65.98	**46**	2.33
SALESFORCE COM INC	CRM	09/03/09	1	51.8100	51 81	98.9500	98 95	47 14		
		09/04/09	2	52.7200	105 44	98.9500	197 90	92 46		
		09/04/09	4	52.7525	211 01	98.9500	395.80	184 79		
		09/08/09	8	53 9712	431 77	98.9500	791.60	359.83		
		04/28/10	1	85 7100	85 71	98.9500	98 95	13.24		
		05/20/10	1	80 9300	80 93	98.9500	98 95	18.02		
		06/08/10	7	88.5600	619 92	98.9500	692.65	72.73		
Subtotal			*24*		*1,586 59*		***2,374.80***	*788 21*		
SALIX PHRMCTCLS LTD COM	SLXP	04/05/10	4	39.6600	158.64	42.4100	**169.64**	11.00		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	10/20/06	9	44 3200	398.88	29.1400	262.26	(136.62)	10	3.78
		08/04/08	1	35 6600	35.66	29.1400	29.14	(6.52)	2	3.78
		03/18/09	3	28 2100	84.63	29 1400	87.42	2.79	4	3.78
		06/04/09	2	32.9400	65.88	29.1400	58.28	(7.60)	3	3.78
		05/20/10	3	29 7566	89.27	29 1400	87.42	(1.85)	4	3.78
Subtotal			*18*		*674 32*		***524.52***	*(149 80)*	***23***	*3.78*
SAP AG SHS	SAP	01/17/06	2	45.9250	91.85	45 8700	91.74	(0.11)	1	.91
		07/24/07	6	56.3650	338.19	45 8700	275.22	(62.97)	3	.91
		08/04/08	1	58.0200	58.02	45 8700	45.87	(12.15)	1	.91
		03/18/09	3	36 0100	108.03	45 8700	137.61	29.58	2	.91
		05/20/10	1	43 7200	43.72	45.8700	45.87	2 15	1	.91
Subtotal			*13*		*639 81*		***596.31***	*(43 50)*	***8***	*91*
SEATTLE GENETICS INC COM	SGEN	08/12/09	13	11 4423	148.75	12.1800	**158.34**	9 59		
SHUFFLE MASTER INC	SHFL	03/13/09	48	2 1464	103.03	8.7900	**421.92**	318.89		
SIEMENS AG ADR	SI	10/30/06	3	89.7433	269.23	97.3900	292.17	22.94	5	1.67
		01/20/09	1	54 7700	54.77	97 3900	97.39	42 62	2	1.67
		03/18/09	2	58.8150	117.63	97 3900	194.78	77.15	4	1.67
		11/19/09	1	97.1300	97.13	97.3900	97.39	.26	2	1.67
		04/28/10	1	95 2500	95 25	97.3900	97.39	2.14	2	1.67
Subtotal			*8*		*634 01*		***779.12***	*145 11*	***15***	*1 67*
SOCIETE GENERAL SPN ADR	SCGLY	02/10/10	19	11 5000	218.50	11 4500	217 55	(0 95)	1	.43
		04/26/10	21	11 7242	246.21	11.4500	240 45	(5 76)	2	.43
		05/20/10	5	8 7300	43.65	11 4500	57 25	13 60	1	.43
Subtotal			*45*		*508 36*		***515.25***	*6 89*	***4***	*43*
SONY CORP ADR NEW	SNE	08/17/06	5	45 0600	225 30	31.2200	156.10	(69.20)	2	.81
		10/30/06	7	41 4100	289 87	31.2200	218.54	(71 33)	2	.81
		05/20/10	1	31.1100	31.11	31 2200	31.22	.11	1	.81
Subtotal			*13*		*546 28*		***405.86***	*(140 42)*	***5***	*81*
SOTHEBY'S (DELAWARE)	BID	06/23/09	18	13.0844	235.52	27 1300	**488.34**	252 82	**4**	.73

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MAGID FOUNDATION Account Number: 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARBUCKS CORP	SBUX	08/03/09	8	18.1987	145.59	24.8500	198.80	53.21	5	2.09
		08/04/09	2	18 3800	36.76	24.8500	49.70	12 94	2	2.09
		08/04/09	10	18.6120	186.12	24.8500	248.50	62 38	6	2.09
		08/31/09	30	19.0090	570.27	24.8500	745.50	175.23	16	2.09
		09/25/09	14	19.8957	278.54	24 8500	347.90	69.36	8	2 09
		02/10/10	17	22.3958	380.73	24.8500	422.45	41.72	9	2.09
		07/01/10	19	24.4047	463.69	24.8500	472 15	8.46	10	2.09
Subtotal			*100*		*2,061 70*		***2,485.00***	*423 30*	***56***	*2 09*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	04/22/10	15	53 9666	809.50	48.4500	726.75	(82.75)	3	.41
		04/29/10	8	55.2837	442.27	48 4500	387.60	(54.67)	2	.41
		05/05/10	4	52 4675	209 87	48.4500	193.80	(16.07)	1	.41
		07/02/10	7	41 4800	290.36	48.4500	339.15	48.79	2	.41
Subtotal			*34*		*1,752 00*		***1,647.30***	*(104 70)*	***8***	*41*
SUCCESSFACTORS INC	SFSF	03/25/10	16	19.7000	315.20	20.3100	324.96	9.76		
		05/20/10	1	20.5300	20.53	20.3100	20.31	(0.22)		
Subtotal			*17*		*335 73*		***345.27***	*9 54*		
TAIWAN S MANUFCTRING ADR	TSM	07/24/07	16	11 2068	179 31	10.1000	161 60	(17 71)	6	3.68
		08/04/08	3	9.4600	28.38	10.1000	30 30	1 92	2	3.68
		10/22/09	14	10 2800	143.92	10.1000	141 40	(2 52)	6	3 68
		05/20/10	5	9 7700	48.85	10.1000	50 50	1.65	2	3 68
Subtotal			*38*		*400 46*		***383.80***	*(16 66)*	***16***	*3 68*
TELEFONICA SA SPAIN ADR	TEF	02/21/08	2	84 8700	169 74	68 4400	136 88	(32 86)	8	5 54
		03/18/08	2	87 1900	174.38	68.4400	136.88	(37 50)	8	5 54
		04/03/08	3	89 5533	268 66	68 4400	205 32	(63 34)	12	5 54
		03/18/09	2	60.4150	120.83	68.4400	136.88	16.05	8	5.54
		05/20/10	1	58.2300	58.23	68.4400	68.44	10.21	4	5.54
Subtotal			*10*		*791 84*		***684.40***	*(107 44)*	***40***	*5 54*
TENNECO INC DEL	TEN	05/24/10	15	21.4040	321.06	27.6000	**414.00**	92.94		
TERADYNE INC	TER	07/14/09	28	6 9917	195.77	10.7600	**301.28**	105.51		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TESCO PLC SPNRD ADR	TSCDY	01/17/06	27	16.7603	452.53	18.4400	497.88	45.35	16	3.06
		08/04/08	3	21.9600	65.88	18.4400	55.32	(10.56)	2	3.06
		01/20/09	1	14.8700	14.87	18.4400	18.44	3.57	1	3.06
		03/18/09	7	14.3600	100.52	18.4400	129.08	28.56	4	3.06
		04/28/10	4	19 6500	78 60	18.4400	73.76	(4 84)	3	3.06
		05/20/10	3	17.2800	51.84	18.4400	55.32	3 48	2	3 06
Subtotal			*45*		*764.24*		***829.80***	*65 56*	***28***	*3 06*
TEVA PHARMACTCL INDS ADR	TEVA	06/30/08	5	45.5300	227.65	48.8500	244 25	16.60	4	1.26
		07/09/08	3	44.8100	134.43	48.8500	146.55	12.12	2	1.26
Subtotal			*8*		*362 08*		***390.80***	*28 72*	***6***	*1 26*
THORATEC CORP COM NEW	THOR	12/28/07	5	18.3920	91.96	36.7800	183.90	91.94		
		04/21/08	18	16 2083	291.75	36.7800	662.04	370 29		
		01/05/10	2	27.0700	54.14	36.7800	73.56	19.42		
Subtotal			*25*		*437.85*		***919.50***	*481 65*		
TIBCO SOFTWARE INC	TIBX	12/28/07	57	8 0945	461.39	13.5600	772 92	311.53		
		05/20/10	2	11 3400	22.68	13 5600	27.12	4.44		
Subtotal			*59*		*484 07*		***800.04***	*315 97*		
TITANIUM METALS CORP NEW	TIE	02/23/10	26	11.9042	309.51	22 1400	**575.64**	266.13		
TOTAL S A. SP ADR	TOT	02/17/04	2	45 6000	91 20	50 6300	101 26	10 06	6	5 16
		01/17/06	10	67 3750	673 75	50.6300	506 30	(167.45)	27	5.16
		06/26/06	1	62 0600	62.06	50.6300	50 63	(11.43)	3	5.16
		08/04/08	1	74.1300	74.13	50.6300	50 63	(23 50)	3	5.16
		01/20/09	1	47 0900	47.09	50 6300	50 63	3 54	3	5.16
		03/18/09	3	49 5566	148.67	50.6300	151 89	3 22	8	5.16
		05/20/10	1	47 4000	47.40	50.6300	50.63	3 23	3	5 16
Subtotal			*19*		*1,144 30*		***961.97***	*(182 33)*	***53***	*5 16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CORP ADR	TM	02/07/08	2	109.7700	219.54	70 2300	140 46	(79.08)	2	1.33
		04/07/08	3	97 9966	293.99	70.2300	210.69	(83.30)	3	1.33
		02/02/10	2	77.6200	155.24	70 2300	140.46	(14.78)	2	1.33
		04/28/10	1	76.9800	76 98	70.2300	70.23	(6 75)	1	1.33
		05/20/10	1	74.8700	74.87	70.2300	70.23	(4 64)	1	1.33
Subtotal			*9*		*820 62*		***632.07***	*(188 55)*	***9***	*1 33*
TRAVELERS COS INC	TRV	12/22/08	1	42.3300	42.33	50.4500	50.45	8.12	2	2.85
		03/20/09	2	39 5000	79 00	50 4500	100.90	21.90	3	2.85
		07/02/09	39	40.0046	1,560.18	50.4500	1,967.55	407.37	57	2.85
		04/28/10	3	51.0766	153.23	50 4500	151.35	(1 88)	5	2.85
Subtotal			*45*		*1,834.74*		***2,270.25***	*435 51*	***67***	*2 85*
TRIUMPH GROUP INC NEW	TGI	04/15/10	5	71.6640	358.32	75 9000	379.50	21.18	1	.21
		06/18/10	2	69 9700	139 94	75 9000	151.80	11.86	1	.21
Subtotal			*7*		*498.26*		***531.30***	*33.04*	***2***	*.21*
UMB FINANCIAL CORP	UMBF	05/12/09	5	47 0260	235 13	37.6200	**188.10**	(47.03)	**4**	1.96
UNITED PARCEL SVC CL B	UPS	01/08/10	3	60.1433	180.43	65.0000	195.00	14.57	6	2.89
		01/08/10	9	60.2788	542.51	65.0000	585.00	42.49	17	2.89
		01/11/10	6	62.4950	374.97	65.0000	390.00	15.03	12	2.89
		05/20/10	1	64.8400	64 84	65.0000	65.00	.16	2	2.89
Subtotal			*19*		*1,162 75*		***1,235.00***	*72 25*	***37***	*2 89*
UNIVERSAL ELECTRONCS INC	UEIC	02/22/08	16	19 4043	310 47	17 5600	280.96	(29 51)		
		02/25/08	3	20.7666	62.30	17.5600	52.68	(9.62)		
		12/17/09	3	23 4700	70 41	17 5600	52.68	(17.73)		
		01/05/10	2	23 6650	47.33	17.5600	35 12	(12 21)		
Subtotal			*24*		*490 51*		***421.44***	*(69 07)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALE SA	VALE	01/17/06	5	11.6700	58.35	27.8000	139.00	80.65	2	.80
		08/19/08	6	25.0516	150.31	27.8000	166.80	16.49	2	.80
		06/15/09	4	19.1800	76.72	27.8000	111.20	34.48	1	.80
		05/20/10	4	24.7275	98.91	27.8000	111.20	12.29	1	.80
Subtotal			*19*		*384 29*		***528.20***	*143 91*	***6***	*80*
VARIAN SEMICNDCTR EQ ASC	VSEA	01/09/09	20	19.4835	389.67	28.2600	565.20	175.53		
		01/05/10	2	36.2600	72.52	28.2600	56 52	(16.00)		
Subtotal			*22*		*462 19*		***621.72***	*159 53*		
VEECO INSTRUMENTS INC	VECO	02/01/10	7	32.9771	230.84	43.3000	303.10	72.26		
		02/16/10	1	37.0600	37 06	43 3000	43.30	6 24		
		03/26/10	1	42.3000	42.30	43.3000	43.30	1.00		
Subtotal			*9*		*310 20*		***389.70***	*79.50*		
VERIZON COMMUNICATNS COM	VZ	03/26/07	21	35.2652	740.57	29.0600	610.26	(130 31)	40	6 53
		11/25/08	9	28.3922	255.53	29 0600	261.54	6 01	18	6.53
		03/18/09	4	28 4675	113.87	29 0600	116.24	2.37	8	6.53
		07/02/09	33	28 4669	939.41	29 0600	958.98	19 57	63	6.53
		03/25/10	9	28.5044	256.54	29.0600	261.54	5 00	18	6.53
		04/28/10	3	27.3700	82.11	29.0600	87.18	5 07	6	6.53
Subtotal			*79*		*2,388 03*		***2,295.74***	*(92.29)*	***153***	*6 53*
VISA INC CL A SHRS	V	03/19/08	2	58 7250	117 45	73.3500	146 70	29 25	1	68
		09/19/08	8	70 0887	560 71	73 3500	586 80	26 09	4	68
		01/20/09	1	42 4000	42.40	73.3500	73 35	30 95	1	.68
		03/31/09	2	55 5300	111 06	73.3500	146.70	35 64	1	.68
		06/05/09	7	70 4728	493.31	73 3500	513 45	20 14	4	.68
		10/28/09	8	76.9012	615.21	73.3500	586 80	(28.41)	4	.68
		04/08/10	2	91.6000	183.20	73.3500	146.70	(36 50)	1	.68
		06/10/10	4	76.3500	305 40	73 3500	293.40	(12.00)	2	68
Subtotal			*34*		*2,428 74*		***2,493.90***	*65 16*	***18***	*68*
VITAL IMAGES INC IOWA	VTAL	02/22/07	10	35.3610	353.61	14 6900	**146.90**	(206.71)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VITAMIN SHOPPE INC	VSI	10/29/09	15	18 7820	281.73	27.3200	409 80	128.07		
		05/20/10	5	23 5860	117.93	27.3200	136.60	18.67		
Subtotal			*20*		*399 66*		***546.40***	*146 74*		
VMWARE, INC	VMW	07/21/10	21	73.6642	1,546 95	77.5300	**1,628.13**	81.18		
VODAFONE GROP PLC SP ADR	VOD	02/17/04	3	30.6833	92.05	23.4800	70.44	(21.61)	4	5.40
		09/23/04	8	27.0112	216.09	23 4800	187.84	(28.25)	11	5.40
		01/17/06	9	26.7911	241.12	23 4800	211.32	(29.80)	12	5.40
		08/04/08	2	27 0600	54.12	23.4800	46.96	(7.16)	3	5.40
		01/20/09	1	18 8900	18 89	23.4800	23.48	4.59	2	5.40
		03/18/09	6	17.5700	105.42	23 4800	140.88	35.46	8	5.40
		06/04/09	8	18.4000	147.20	23.4800	187.84	40.64	11	5.40
		04/28/10	4	21.9000	87.60	23.4800	93 92	6 32	6	5.40
		05/20/10	3	18.8633	56.59	23.4800	70.44	13.85	4	5.40
Subtotal			*44*		*1,019 08*		***1,033.12***	*14 04*	***61***	*5 40*
VOLKSWAGEN A G ADR	VLKPY	05/03/10	8	19 4625	155.70	21.1500	169.20	13.50	3	1.53
		05/20/10	2	16 9500	33.90	21.1500	42.30	8.40	1	1.53
		07/13/10	8	19.4025	155.22	21.1500	169.20	13.98	3	1.53
Subtotal			*18*		*344 82*		***380.70***	*35.88*	***7***	*1 53*
WABCO HOLDINGS INC	WBC	06/22/10	10	35 1110	351.11	38 6800	**386.80**	35.69		
WASTE CONNECTIONS INC	WCN	03/21/06	13	25 6330	333 23	38.1700	496 21	162.98		
		06/21/06	1	37 1000	37 10	38.1700	38.17	1 07		
		01/05/10	2	33.2750	66.55	38.1700	76.34	9 79		
Subtotal			*16*		*436.88*		***610.72***	*173 84*		
WASTE MANAGEMENT INC NEW	WM	07/02/09	67	27 7555	1,859 62	33 9500	**2,274.65**	415 03	**85**	3.71
WILLIAMS COMPANIES DEL	WMB	03/26/10	104	22 8122	2,372.47	19.4100	2,018.64	(353 83)	52	2.57
		05/20/10	8	19.6887	157.51	19.4100	155.28	(2.23)	4	2 57
Subtotal			*112*		*2,529 98*		***2,173.92***	*(356 06)*	***56***	*2 57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WOLTERS KLUWR NV SPN ADR	WTKWY	01/17/06	8	22.2612	178.09	20.1400	161.12	(16.97)	6	3.64
		08/04/08	1	23.2100	23.21	20.1400	20.14	(3.07)	1	3.64
		07/31/09	9	19.7600	177.84	20 1400	181.26	3.42	7	3.64
		05/20/10	3	18.7600	56.28	20.1400	60.42	4.14	3	3.64
Subtotal			*21*		*435.42*		***422.94***	*(12 48)*	***17***	*3 64*
WPP PLC ADR	WPPGY	06/09/09	6	34.6516	207.91	53.3200	319.92	112.01	13	3.81
		04/28/10	2	51.5400	103.08	53.3200	106.64	3.56	5	3.81
Subtotal			*8*		*310 99*		***426.56***	*115 57*	***18***	*3 81*
XEROX CORP	XRX	07/02/09	233	6 5641	1,529.45	9.7400	**2,269.42**	739.97	**40**	1.74
XSTRATA PLC-ADR	XSRAY	03/03/10	47	3.5200	165.44	3.1800	149.46	(15.98)	1	.25
		05/20/10	12	2.6533	31.84	3.1800	38.16	6.32	1	.25
		07/12/10	9	2.8744	25.87	3.1800	28.62	2.75	1	.25
		07/13/10	53	2.9228	154.91	3.1800	168 54	13.63	1	.25
Subtotal			*121*		*378 06*		***384.78***	*6.72*	***4***	*.25*
ZURICH FINL SVCS SPN ADR	ZFSVY	01/17/06	20	21.8605	437.21	23.3600	467.20	29.99	25	5.25
		08/04/08	1	26 5600	26.56	23.3600	23.36	(3.20)	2	5.25
		01/20/09	1	17 9500	17.95	23.3600	23.36	5.41	2	5 25
		05/20/10	4	20.2100	80.84	23 3600	93 44	12.60	5	5.25
Subtotal			*26*		*562 56*		***607.36***	*44 80*	***34***	*5 25*
3M COMPANY	MMM	08/07/09	2	73.0750	146 15	85.5400	171 08	24.93	5	2.45
		08/07/09	1	72.5600	72.56	85.5400	85 54	12.98	3	2.45
		08/19/09	5	70.3900	351 95	85.5400	427 70	75.75	11	2 45
		01/07/10	6	83.1783	499.07	85.5400	513 24	14.17	13	2.45
		04/27/10	4	89.4400	357.76	85.5400	342 16	(15 60)	9	2 45
		05/20/10	2	80.9200	161.84	85.5400	171.08	9.24	5	2.45
Subtotal			*20*		*1,589 33*		***1,710.80***	*121 47*	***46***	*2 45*
TOTAL					192,051.51		**213,262.73**	21,211.22	**3,925**	1.84

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MAGID FOUNDATION Account Number 53M-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES	4,689	49,562 73	10.9100	**51,156.99**	1,594.26	49,562	**1,594**	**2,373**	4.63
SECURITIZED ASSETS FD									
SYMBOL. LSSAX Initial Purchase 03/19/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*51,156 99*					
TOTAL		49,562.73		**51,156.99**	1,594.26		**1,594**	**2,373**	4.64
TOTAL PRINCIPAL INVESTMENTS		302,800.97		**330,610.15**	27,809.18			**8,525**	2.61

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	13.40	13.40		**13.40**		
BIF MONEY FUND	9,155.00	9,155 00	1.0000	**9,155.00**	**5**	.05
TOTAL		9,168 40		**9,168.40**	**5**	.05
TOTAL INCOME INVESTMENTS		9,168 40		**9,168.40**	**4**	05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	311,969.37	**339,778.55**	27,809 18	693.46	**8,530**	2.54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/07	Accrd Int Earn		U.S. TREASURY BOND 4 375% FEB 15 2038 INCOME ON SALE EXCD BY BCAP YLD TO MATURITY 3 84% MATURITY DATE 2/15/38. 142 DAYS INTEREST PRICE 108.999600	51.48		
07/07	Accrd Int Paid		U.S. TREASURY NOTE 0.750% NOV 30 2011 BUY ACCRUED INT EXCD BY BCAP YLD TO MATURITY 0.48% MATURITY DATE 11/30/11.	(1.52)		

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