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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 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 PHILIP AND JANICE LEVIN FOUNDATION		A Employer identification number 22-6075837
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 975 US HIGHWAY 22 WEST		B Telephone number (908) 755-2401
	City or town, state, and ZIP code NORTH PLAINFIELD, NJ 07060		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,121,473. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
	4 Dividends and interest from securities	831,182.	831,182.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,541,506.>			
	b Gross sales price for all assets on line 6a	26,770,277.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	<1,710,292.>	831,214.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,767.	0.		0.
	c Other professional fees STMT 4	189,986.	139,986.		0.
	17 Interest				
	18 Taxes STMT 5	6,912.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	3,785.	0.		0.	
24 Total operating and administrative expenses Add lines 13 through 23	207,450.	139,986.		0.	
25 Contributions, gifts, grants paid	4,176,020.			2,259,300.	
26 Total expenses and disbursements Add lines 24 and 25	4,383,470.	139,986.		2,259,300.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<6,093,762.>				
b Net investment income (if negative, enter -0-)		691,228.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,162,346.	1,415,285.	1,415,285.
	3 Accounts receivable ▶ 62,860.			
	Less: allowance for doubtful accounts ▶	54,018.	62,860.	62,860.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,840.	3,928.	3,928.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	24,802,352.	15,577,035.	14,942,315.
	c Investments - corporate bonds STMT 8	0.	2,178,992.	2,250,007.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	10,433,720.	13,048,635.	13,296,478.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ART COLLECTIONS)	250,600.	250,600.	150,600.	
16 Total assets (to be completed by all filers)	36,713,876.	32,537,335.	32,121,473.	
Liabilities	17 Accounts payable and accrued expenses	6,250.	6,750.	
	18 Grants payable	3,331,657.	5,248,378.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,337,907.	5,255,128.	
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	33,375,969.	27,282,207.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	33,375,969.	27,282,207.		
31 Total liabilities and net assets/fund balances	36,713,876.	32,537,335.		

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 33,375,969.
2 Enter amount from Part I, line 27a	2 <6,093,762.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 27,282,207.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 27,282,207.

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 JPMORGAN ACCNT - SEE ATTACHED SCHEDULE	P		
b BERNSTEIN ACCNT - SEE ATTACHED SCHEDULE	P		
c WACHOVIA ACCNT - SEE ATTACHED SCHEDULE	P		
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 3,585,211.		3,790,344.	<205,133.>
b 18,306,013.		20,365,521.	<2,059,508.>
c 4,879,053.		5,155,918.	<276,865.>
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<205,133.>
b			<2,059,508.>
c			<276,865.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<2,541,506.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,226,373.	29,957,886.	.074317
2007	1,468,936.	40,273,122.	.036474
2006	1,457,410.	30,573,327.	.047669
2005	898,983.	13,584,787.	.066176
2004	549,700.	13,855,283.	.039674

2 Total of line 1, column (d)	2	.264310
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	.052862
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,613,188.
5 Multiply line 4 by line 3	5	1,723,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,912.
7 Add lines 5 and 6	7	1,730,910.
8 Enter qualifying distributions from Part XII, line 4	8	2,259,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,912.
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	6,912.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	6,912.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,928.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	1,928.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► LEVIN FOUNDATION Telephone no. ► (908) 755-2401
 Located at ► 893 ROUTE #22 N PLAINFIELD, NJ, NORTH PLAINFIELD ZIP+4 ► 07060

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADAM LEVIN	PRESIDENT			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
WILLIAM FARBER	V. PRESIDENT			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
HAROLD HARRIS	TREASURER			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.
MAUREEN MOONEY	SECRETARY			
975 US HIGHWAY 22 WEST				
N PLAINFIELD, NJ 07060	1.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,242,069.
b	Average of monthly cash balances	1b	1,801,944.
c	Fair market value of all other assets	1c	65,823.
d	Total (add lines 1a, b, and c)	1d	33,109,836.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,109,836.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	496,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,613,188.
6	Minimum investment return. Enter 5% of line 5	6	1,630,659.

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

1	Minimum investment return from Part X, line 6	1	1,630,659.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,912.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,623,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,623,747.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,623,747.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,259,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,259,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,912.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,252,388.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,623,747.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	229,544.			
c From 2006				
d From 2007				
e From 2008	746,091.			
f Total of lines 3a through e	975,635.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,259,300.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,623,747.
e Remaining amount distributed out of corpus	635,553.			
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	1,611,188.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,611,188.			
10 Analysis of line 9:				
a Excess from 2005	229,544.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	746,091.			
e Excess from 2009	635,553.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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(1)(3) or ☐ 4942(1)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

PHILIP & JANICE LEVIN FOUNDATION, (908)755-2401
975 US HIGHWAY 22 WEST, NORTH PLAINFIELD, NJ 07060

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

BY LETTER ONLY

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				2,259,300.
Total			▶ 3a	2,259,300.
b Approved for future payment SEE ATTACHED SCHEDULE				5,500,000.
Total			▶ 3b	5,500,000.

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. | | |

[illegible]

- 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
N/A		

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

Sign Here	Signature of officer or trustee <i>Harold Harris</i>		Date 1-12-11		Title Treasurer	
	Preparer's signature <i>Loisoff Company</i>		Date 1/11/11		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code ROGOFF & COMPANY P.C. 355 LEXINGTON AVENUE NEW YORK, N.Y. 10017-6603				Preparer's identifying number EIN Phone no.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WACHOVIA	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN	113,505.	0.	113,505.
SANFORD C BERNSTEIN	645,828.	0.	645,828.
WACHOVIA	71,849.	0.	71,849.
TOTAL TO FM 990-PF, PART I, LN 4	831,182.	0.	831,182.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,767.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,767.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT AND ADVISORY FEES	139,986.	139,986.		0.
MANAGEMENT FEES	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	189,986.	139,986.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,912.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,912.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,000.	0.		0.
MISCELLANEOUS	785.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,785.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN - SEE DETAILED LIST	11,106,623.	10,697,135.
JPMORGAN - SEE DETAILED LIST	4,470,412.	4,245,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,577,035.	14,942,315.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN - SEE DETAILED LIST	2,178,992.	2,250,007.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,178,992.	2,250,007.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN - SEE DETAILED LIST	COST	11,672,935.	11,901,115.
JPMORGAN - SEE DETAILED LIST	COST	1,375,700.	1,395,363.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,048,635.	13,296,478.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

THE FOUNDATION IS EXEMPT FROM REGISTRATION IN THE STATE OF NEW JERSEY.

PHILIP AND JANICE LEVIN FOUNDATION
 EIN 22-6075837
 FORM 990-PF, PAGE 11, PART XV
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
America Now and Here 37 Greene St. Floor 2 New York, NY 10013	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 125,000
Carnegie Hall Society 881 7th Ave. New York, NY 10019	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 25,000
Catholic University of America Benjamin T Rome School of Music Washington, DC 20064	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 15,000
Central Park Conservation 14 East 60th St. New York, NY 10022	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 550,000
Children's Cancer & Blood Foundation 333 East 38th St. Suite 830 New York, NY 10016	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Cystic Fibrosis Foundation - Washington DC Chapter 6917 Arlington Road Bethesda, MD 20814 - 4288	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 30,000
Donors Choose 347 West 36th St. Suite 503 New York, NY 10018	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 300
First Command Education Foundation First Command Plaza Ft. Worth, TX 76109	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Friends of Art & Preservation in Embassies 1001 Pennsylvania Ave. Washington, DC 20064	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 25,000
Friends of the Highline 529 West 20th St. Suite 8W New York, NY 10011	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 400,000
Gabrielle's Angel Foundation For Cancer Research 136 East 57th St. Suite 1704 New York, NY 10022 - 2925	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 13,500
Georgia Consortium - Financial Literacy P. O. Box 18858 Atlanta, GA 31126	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Identity Theft - Resource Center, Inc. P. O. Box 26833 San Diego, CA 92196	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
ISEF	NO RELATIONSHIP	PUBLIC	\$ 10,000

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
708 3rd Ave. New York, NY 10017 - 4201	CHARITABLE	CHARITY	
Jewish Federation Of Palm Beach County - Foundation Country Club 4615 E Fountains Drive Lake Worth, FL 33467	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500
Joan Dancy & Pals Foundation P. O. Box 8157 Red Bank, NJ 07701 - 8157	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 20,000
Make A Wish Foundation 1111 Marcus Ave. Lake Success, NY 11042	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Master Drawings Association c/o Morgan Library 29 East 36th St. New York, NY 10016	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Metropolitan Museum 1000 5th Ave New York, NY 10028	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 100,000
Metropolitan Opera Lincoln Center New York, NY 10023	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 100,000
Museum of Modern Art 11 West 53rd St. New York, NY 10019	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 5,000
National Child Labor Committee 1501 Broadway, Suite 1908 New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 5,000
NJ Performing Arts One Center St. Newark, NJ 07102	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 50,000
NPR Inc 635 Massachusetts Ave. NW 6th Fl Washington, DC 20001	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 50,000
Rutgers University Foundation Winants Hall 7 College Ave. New Brunswick, NJ 08901 - 1261	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 28,000
Share Inc. 1501 Broadway, Suite 704A New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Stanford University 326 Galvez St. Stanford, CA 94305 - 6105	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 35,000
Starlight Foundation - Ste 600 1560 Broadway New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 15,000

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
Susan G. Komen Breast Cancer Foundation P. O. Box 650629 Dallas, TX 75265	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500
The Animal Medical Center 510 East 62nd St. New York, NY 10021 - 8314	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
The Cancer Institute of NJ Fondation 120 Albany St. New Brunswick, NJ 08901	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 20,000
The Lower Eastside Girls Club of NY 56 East 1st St. New York, NY 10003	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 125,000
The Public Theater 425 Lafayette Ave New York, NY 10003	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 375,000
Thirteen/WNET 450 West 33rd St. New York, NY 10001	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 50,000
Two River Theater Company 21 Bridge Ave Red Bank, NJ 07701	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500

\$ 2,259,300

PHILIP AND JANICE LEVIN FOUNDATION

EIN 22-6075837

FORM 990-PF, PAGE 11, PART XV

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
America Now and Here 37 Greene St. Floor 2 New York, NY 10013	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 125,000
Signature Theater Company 555 W 42nd Street New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 1,000,000
NYU School of Medicine One Park Avenue New York, NY 10016	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 1,300,000
Central Park Conservation 14 East 60th St. New York, NY 10022	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 600,000
Friends of the Highline 529 West 20th St. Suite 8W New York, NY 10011	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 600,000
Metropolitan Museum 1000 5th Ave New York, NY 10028	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 200,000
Metropolitan Opera Lincoln Center New York, NY 10023	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 300,000
NPR Inc 635 Massachusetts Ave. NW 6th Fl Washington, DC 20001	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 50,000
Rutgers University Foundation Winants Hall 7 College Ave. New Brunswick, NJ 08901 - 1261	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 400,000
The Lower Eastside Girls Club of NY 56 East 1st St. New York, NY 10003	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 125,000
The Public Theater 425 Lafayette Ave New York, NY 10003	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 750,000
Thirteen/WNET 450 West 33rd St. New York, NY 10001	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 50,000

\$ 5,500,000

PHILIP AND JANICE LEVIN FOUNDATION
 EIN 22-6075837
 FORM 990-PF, PAGE 1, PART I, LINE 25 COLUMN A
 CONTRIBUTIONS, GIFTS AND GRANTS

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
America Now and Here 37 Greene St. Floor 2 New York, NY 10013	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 250,000
Carnegie Hall Society 881 7th Ave. New York, NY 10019	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 25,000
Catholic University of America Benjamin T Rome School of Music Washington, DC 20064	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 15,000
Children's Cancer & Blood Foundation 333 East 38th St. Suite 830 New York, NY 10016	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Cystic Fibrosis Foundation - Washington DC Chapter 6917 Arlington Road Bethesda, MD 20814 - 4288	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 30,000
Donors Choose 347 West 36th St. Suite 503 New York, NY 10018	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 300
First Command Education Foundation First Command Plaza Ft. Worth, TX 76109	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Friends of Art & Preservation in Embassies 1001 Pennsylvania Ave. Washington, DC 20064	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 25,000
Friends of the Highline 529 West 20th St. Suite 8W New York, NY 10011	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 1,000,000
Gabrielle's Angel Foundation For Cancer Research 136 East 57th St. Suite 1704 New York, NY 10022 - 2925	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 13,500
Georgia Consortium - Financial Literacy P. O. Box 18858 Atlanta, GA 31126	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Identity Theft - Resource Center, Inc. P. O. Box 26833 San Diego, CA 92196	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Jewish Federation Of Palm Beach County - Foundation Country Club 4615 E Fountains Drive Lake Worth, FL 33467	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500
Joan Dancy & Pals Foundation P. O. Box 8157 Red Bank, NJ 07701 - 8157	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 20,000
Make A Wish Foundation 1111 Marcus Ave. Lake Success, NY 11042	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Master Drawings Association c/o Morgan Library	NO RELATIONSHIP	PUBLIC	\$ 10,000

NAME AND ADDRESS	RELATIONSHIP/ PURPOSE	RECIPIENT STATUS	AMOUNT
29 East 36th St. New York, NY 10016	CHARITABLE	CHARITY	
Metropolitan Opera Lincoln Center New York, NY 10023	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 150,000
Museum of Modern Art 11 West 53rd St. New York, NY 10019	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 5,000
National Child Labor Committee 1501 Broadway, Suite 1908 New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 5,000
Signature Theater Company 555 W 42nd Street New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 1,000,000
NYU School of Medicine One Park Avenue New York, NY 10016	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 1,300,000
Rutgers University Foundation Winants Hall 7 College Ave. New Brunswick, NJ 08901 - 1261	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 28,000
Share Inc. 1501 Broadway, Suite 704A New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
Stanford University 326 Galvez St. Stanford, CA 94305 - 6105	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 35,000
Starlight Foundation - Ste 600 1560 Broadway New York, NY 10036	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 15,000
Susan G. Komen Breast Cancer Foundation P. O. Box 650629 Dallas, TX 75265	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500
The Animal Medical Center 510 East 62nd St. New York, NY 10021 - 8314	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 10,000
The Cancer Institute of NJ Fondation 120 Albany St. New Brunswick, NJ 08901	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 20,000
The Lower Eastside Girls Club of NY 56 East 1st St. New York, NY 10003	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 250,000
Two River Theater Company 21 Bridge Ave Red Bank, NJ 07701	NO RELATIONSHIP CHARITABLE	PUBLIC CHARITY	\$ 2,500

	\$ 4,274,300
CHANGE IN PRESENT VALUE OF FUTURE GRANTS	\$ (98,280)
	<u>\$ 4,176,020</u>

Summary

Description	Amount
Short-Term	\$635,683.30
Long-Term	(\$2,695,192.01)
Total	(\$2,059,508.71)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	01/21/2010	08/31/2010	118	GOLDMAN SACHS GROUP INC	\$137.20	\$159.31	\$16,189.57	\$18,798.23	(\$2,608.66)
888-29527	08/31/2009	08/31/2010	560	GOLDMAN SACHS GROUP INC	\$137.20	\$163.34	\$76,831.83	\$91,471.41	(\$14,639.58)
888-29527	05/03/2010	08/30/2010	100	VISA INC - CLASS A SHRS	\$70.11	\$89.93	\$7,011.28	\$8,992.96	(\$1,981.68)
888-29527	01/25/2010	08/27/2010	2100	BANK OF AMERICA CORP	\$12.60	\$15.06	\$26,457.69	\$31,622.64	(\$5,164.95)
888-29527	12/09/2009	08/27/2010	2800	BANK OF AMERICA CORP	\$12.60	\$15.46	\$35,276.92	\$43,277.92	(\$8,001.00)
888-29527	12/07/2009	08/27/2010	3750	BANK OF AMERICA CORP	\$12.60	\$16.17	\$47,245.87	\$60,619.12	(\$13,373.25)
888-29527	10/23/2009	08/27/2010	700	BANK OF AMERICA CORP	\$12.60	\$16.31	\$8,819.23	\$11,415.88	(\$2,596.65)
888-29527	07/28/2010	08/23/2010	400	RAYTHEON COMPANY	\$43.85	\$48.44	\$17,539.16	\$19,375.16	(\$1,836.00)
888-29527	10/06/2009	08/20/2010	1900	DEAN FOODS CO	\$10.12	\$18.82	\$19,236.36	\$35,750.02	(\$16,513.66)
888-29527	07/16/2010	08/19/2010	223851	BERNSTEIN TX MNG INTL PORT-I	\$14.03	\$13.57	\$3,140,634.90	\$3,037,663.26	\$102,971.64
888-29527	08/18/2009	08/18/2010	100	ILLINOIS TOOL WORKS	\$42.83	\$40.69	\$4,282.50	\$4,068.76	\$213.74
888-29527	05/17/2010	08/17/2010	300	PROCTER & GAMBLE CO	\$60.08	\$63.16	\$18,025.23	\$18,949.08	(\$923.85)
888-29527	05/14/2010	08/17/2010	700	PROCTER & GAMBLE CO	\$60.08	\$62.55	\$42,058.87	\$43,787.17	(\$1,728.30)
888-29527	03/01/2010	08/17/2010	125	MICROSOFT CORP	\$24.81	\$28.84	\$3,101.63	\$3,605.61	(\$503.98)
888-29527	02/16/2010	08/17/2010	250	MICROSOFT CORP	\$24.81	\$28.27	\$6,203.25	\$7,067.35	(\$864.10)
888-29527	12/22/2009	08/13/2010	425	COVIDIEN PLC	\$38.08	\$47.40	\$16,183.45	\$20,145.22	(\$3,961.77)
888-29527	09/18/2009	08/12/2010	650	ARCELORMITTAL-NY REGISTERED	\$30.31	\$40.82	\$19,698.51	\$26,532.22	(\$6,833.71)
888-29527	03/29/2010	08/06/2010	700	CVS/CAREMARK CORP	\$29.63	\$36.99	\$20,738.41	\$25,890.76	(\$5,152.35)
888-29527	04/29/2010	08/05/2010	100	COMCAST CORP-CL A	\$19.00	\$19.91	\$1,900.27	\$1,990.61	(\$90.34)
888-29527	02/16/2010	08/05/2010	300	MICROSOFT CORP	\$25.27	\$28.27	\$7,582.41	\$8,480.82	(\$898.41)
888-29527	12/17/2009	08/05/2010	1400	COMCAST CORP-CL A	\$19.00	\$17.12	\$26,603.78	\$23,966.04	\$2,637.74
888-29527	10/30/2009	08/05/2010	250	MICROSOFT CORP	\$25.27	\$27.95	\$6,318.68	\$6,987.35	(\$668.67)
888-29527	11/19/2009	08/04/2010	700	CIMAREX ENERGY CO	\$72.47	\$46.60	\$50,729.35	\$32,622.52	\$18,106.83

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	08/26/2009	08/04/2010	350	CIMAREX ENERGY CO	\$72.47	\$39.46	\$25,364.68	\$13,811.14	\$11,553.54
888-29527	11/04/2009	07/27/2010	8600	SPRINT NEXTEL CORP	\$4.92	\$2.96	\$42,324.90	\$25,431.92	\$16,892.98
888-29527	08/17/2009	07/27/2010	5300	SPRINT NEXTEL CORP	\$4.92	\$3.81	\$26,083.95	\$20,181.34	\$5,902.61
888-29527	07/31/2009	07/27/2010	5500	SPRINT NEXTEL CORP	\$4.92	\$4.03	\$27,068.25	\$22,139.15	\$4,929.10
888-29527	02/01/2010	07/23/2010	2000	MOTOROLA INC	\$7.77	\$6.30	\$15,531.80	\$12,596.60	\$2,935.20
888-29527	01/27/2010	07/23/2010	2100	MOTOROLA INC	\$7.77	\$7.33	\$16,308.39	\$15,396.99	\$911.40
888-29527	01/07/2010	07/23/2010	2800	MOTOROLA INC	\$7.77	\$8.07	\$21,744.52	\$22,596.84	(\$852.32)
888-29527	04/30/2010	07/20/2010	200	TRANSOCEAN LTD	\$48.69	\$74.05	\$9,738.72	\$14,810.76	(\$5,072.04)
888-29527	04/21/2010	07/20/2010	400	TRANSOCEAN LTD	\$48.69	\$90.26	\$19,477.44	\$36,105.76	(\$16,628.32)
888-29527	03/04/2010	07/20/2010	150	TRANSOCEAN LTD	\$48.69	\$82.68	\$7,304.04	\$12,401.59	(\$5,097.55)
888-29527	10/30/2009	07/20/2010	600	MICROSOFT CORP	\$24.91	\$27.95	\$14,947.56	\$16,769.64	(\$1,822.08)
888-29527	10/16/2009	07/20/2010	450	MICROSOFT CORP	\$24.91	\$26.44	\$11,210.67	\$11,899.80	(\$689.13)
888-29527	09/01/2009	07/20/2010	2500	VALERO ENERGY CORP	\$17.20	\$18.47	\$43,001.50	\$46,177.50	(\$3,176.00)
888-29527	08/06/2009	07/20/2010	1200	VALERO ENERGY CORP	\$17.20	\$18.73	\$20,640.72	\$22,480.32	(\$1,839.60)
888-29527	01/19/2010	07/16/2010	8310 983	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$15.66	\$111,782.72	\$130,150.00	(\$18,367.28)
888-29527	07/31/2009	07/15/2010	110	ALCON INC	\$154.72	\$127.22	\$17,019.72	\$13,993.82	\$3,025.90
888-29527	05/06/2010	07/13/2010	500	CAPITAL ONE FINANCIAL CORP	\$44.11	\$44.58	\$22,055.20	\$22,291.80	(\$236.60)
888-29527	05/27/2010	07/12/2010	1000	EXXON MOBIL CORP	\$58.91	\$60.70	\$58,914.60	\$60,699.80	(\$1,785.20)
888-29527	05/13/2010	07/12/2010	100	EXXON MOBIL CORP	\$58.91	\$64.74	\$5,891.46	\$6,474.11	(\$582.65)
888-29527	09/14/2009	07/12/2010	600	KLA-TENCOR CORPORATION	\$29.50	\$34.65	\$17,701.86	\$20,789.34	(\$3,087.48)
888-29527	02/24/2010	07/09/2010	755	AOL INC	\$20.29	\$24.93	\$15,322.58	\$18,821.47	(\$3,498.89)
888-29527	07/15/2009	07/09/2010	103	AOL INC	\$20.29	\$19.11	\$2,090.36	\$1,968.05	\$122.31
888-29527	04/22/2010	07/08/2010	750	RELIANCE STEEL & ALUMINUM	\$36.47	\$50.27	\$27,353.93	\$37,705.88	(\$10,351.95)
888-29527	12/04/2009	07/08/2010	2300	SUPERVALU INC	\$11.10	\$14.40	\$25,521.26	\$33,120.23	(\$7,598.97)
888-29527	04/09/2010	07/07/2010	1100	NOKIA CORP-SPON ADR	\$8.72	\$15.26	\$9,595.63	\$16,786.77	(\$7,191.14)
888-29527	04/21/2010	06/30/2010	400	NEWFIELD EXPLORATION CO	\$48.85	\$53.78	\$19,541.16	\$21,510.12	(\$1,968.96)
888-29527	08/24/2009	06/30/2010	2700	AK STEEL HOLDING CORP	\$12.25	\$21.19	\$33,061.77	\$57,213.54	(\$24,151.77)
888-29527	11/17/2009	06/28/2010	100	FORD MOTOR CO	\$10.63	\$8.91	\$1,063.30	\$891.34	\$171.96
888-29527	11/10/2009	06/28/2010	1900	FORD MOTOR CO	\$10.63	\$8.17	\$20,202.70	\$15,520.53	\$4,682.17

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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	12/17/2009	06/25/2010	900	GENERAL ELECTRIC CO	\$14.97	\$15.83	\$13,477.32	\$14,245.74	(\$768.42)
888-29527	11/17/2009	06/25/2010	1100	GENERAL ELECTRIC CO	\$14.97	\$15.96	\$16,472.28	\$17,554.90	(\$1,082.62)
888-29527	10/07/2009	06/25/2010	450	CONOCOPHILLIPS	\$52.08	\$48.96	\$23,435.46	\$22,030.20	\$1,405.26
888-29527	05/13/2010	06/23/2010	1100	EXXON MOBIL CORP	\$61.35	\$64.74	\$67,489.51	\$71,215.21	(\$3,725.70)
888-29527	01/26/2010	06/23/2010	325	NOBLE ENERGY INC	\$62.46	\$77.54	\$20,300.77	\$25,199.95	(\$4,899.18)
888-29527	11/17/2009	06/23/2010	1500	GENERAL ELECTRIC CO	\$15.56	\$15.96	\$23,336.10	\$23,938.50	(\$602.40)
888-29527	11/10/2009	06/23/2010	2600	FORD MOTOR CO	\$11.07	\$8.17	\$28,771.34	\$21,238.62	\$7,532.72
888-29527	10/16/2009	06/23/2010	800	GENERAL ELECTRIC CO	\$15.56	\$16.16	\$12,445.92	\$12,924.48	(\$478.56)
888-29527	10/16/2009	06/23/2010	2	MICROSOFT CORP	\$25.39	\$26.45	\$50.77	\$52.89	(\$2.12)
888-29527	10/16/2009	06/23/2010	6	MICROSOFT CORP	\$25.39	\$26.44	\$152.31	\$158.66	(\$6.35)
888-29527	10/16/2009	06/23/2010	942	MICROSOFT CORP	\$25.39	\$26.44	\$23,912.86	\$24,910.25	(\$997.39)
888-29527	10/07/2009	06/23/2010	175	CONOCOPHILLIPS	\$53.78	\$48.96	\$9,410.77	\$8,567.30	\$843.47
888-29527	04/01/2010	06/21/2010	2505	PRINCIPAL FINANCIAL GROUP	\$26.57	\$29.49	\$66,555.84	\$73,881.47	(\$7,325.63)
888-29527	10/16/2009	06/21/2010	4	PRINCIPAL FINANCIAL GROUP	\$26.57	\$28.74	\$106.28	\$114.96	(\$8.68)
888-29527	10/16/2009	06/21/2010	141	PRINCIPAL FINANCIAL GROUP	\$26.57	\$28.74	\$3,746.26	\$4,052.26	(\$306.00)
888-29527	06/30/2009	06/18/2010	350	ILLINOIS TOOL WORKS	\$45.65	\$37.33	\$15,976.10	\$13,065.01	\$2,911.09
888-29527	02/10/2010	06/17/2010	50	DOVER CORP	\$45.92	\$42.17	\$2,296.08	\$2,108.31	\$187.77
888-29527	01/21/2010	06/17/2010	550	DOVER CORP	\$45.92	\$45.01	\$25,256.94	\$24,756.93	\$500.01
888-29527	09/14/2009	06/16/2010	700	US BANCORP	\$23.16	\$21.75	\$16,209.97	\$15,224.86	\$985.11
888-29527	08/31/2009	06/16/2010	800	US BANCORP	\$23.16	\$22.55	\$18,525.68	\$18,041.20	\$484.48
888-29527	06/30/2009	06/15/2010	50	ILLINOIS TOOL WORKS	\$46.23	\$37.33	\$2,311.72	\$1,866.43	\$445.29
888-29527	03/04/2010	06/11/2010	750	TRANSOCEAN LTD	\$46.36	\$82.68	\$34,773.60	\$62,007.98	(\$27,234.38)
888-29527	10/16/2009	06/11/2010	3600	GENERAL ELECTRIC CO	\$15.45	\$16.16	\$55,610.28	\$58,160.16	(\$2,549.88)
888-29527	11/23/2009	06/10/2010	2300	STEEL DYNAMICS INC	\$14.08	\$16.64	\$32,379.17	\$38,270.62	(\$5,891.45)
888-29527	09/18/2009	06/09/2010	400	ARCELORMITTAL-NY REGISTERED	\$27.47	\$40.82	\$10,988.60	\$16,327.52	(\$5,338.92)
888-29527	08/05/2009	06/09/2010	450	ARCELORMITTAL-NY REGISTERED	\$27.47	\$37.86	\$12,362.18	\$17,035.29	(\$4,673.11)
888-29527	03/15/2010	05/26/2010	350	RESEARCH IN MOTION	\$60.39	\$74.96	\$21,134.75	\$26,237.72	(\$5,102.97)
888-29527	02/19/2010	05/21/2010	1500	ROWAN COMPANIES INC	\$23.41	\$25.40	\$35,118.75	\$38,104.65	(\$2,985.90)
888-29527	10/30/2009	05/20/2010	800	AMERIPRISE FINANCIAL INC	\$39.02	\$34.65	\$31,213.52	\$27,723.52	\$3,490.00
888-29527	10/09/2009	05/20/2010	150	OCCIDENTAL PETROLEUM CORP	\$77.58	\$79.48	\$11,637.00	\$11,922.46	(\$285.46)

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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	09/09/2009	05/20/2010	125	AMAZON COM INC	\$119.49	\$80.61	\$14,936.25	\$10,076.62	\$4,859.63
888-29527	07/31/2009	05/20/2010	3200	SPRINT NEXTEL CORP	\$4.38	\$4.03	\$14,022.08	\$12,880.96	\$1,141.12
888-29527	08/26/2009	05/19/2010	550	CIMAREX ENERGY CO	\$66.86	\$39.46	\$36,770.31	\$21,703.22	\$15,067.09
888-29527	01/21/2010	05/18/2010	1500	ROYAL CARIBBEAN CRUISES LTD	\$31.10	\$26.73	\$46,652.40	\$40,096.65	\$6,555.75
888-29527	01/21/2010	05/18/2010	100	ROYAL CARIBBEAN CRUISES LTD	\$31.10	\$26.73	\$3,110.16	\$2,673.11	\$437.05
888-29527	10/26/2009	05/18/2010	1200	AMERIPRISE FINANCIAL INC	\$42.55	\$36.40	\$51,059.76	\$43,681.08	\$7,378.68
888-29527	02/18/2010	05/17/2010	850	NOBLE CORP	\$34.13	\$42.34	\$29,009.65	\$35,987.98	(\$6,978.33)
888-29527	02/05/2010	05/12/2010	900	FREEMPORT-MCMORAN COPPER	\$72.46	\$68.00	\$65,212.30	\$61,200.36	\$4,011.94
888-29527	07/31/2009	05/12/2010	6300	SPRINT NEXTEL CORP	\$4.14	\$4.03	\$26,096.49	\$25,359.39	\$737.10
888-29527	10/16/2009	05/11/2010	705	PRINCIPAL FINANCIAL GROUP	\$30.23	\$28.74	\$21,309.89	\$20,261.36	\$1,048.53
888-29527	01/25/2010	05/07/2010	275	BAXTER INTERNATIONAL INC	\$45.05	\$59.36	\$12,388.09	\$16,323.37	(\$3,935.28)
888-29527	09/14/2009	05/06/2010	800	QUANTA SERVICES INC	\$20.34	\$24.83	\$16,274.56	\$19,860.80	(\$3,586.24)
888-29527	08/25/2009	05/06/2010	1000	QUANTA SERVICES INC	\$20.34	\$23.25	\$20,343.20	\$23,253.20	(\$2,910.00)
888-29527	10/09/2009	05/05/2010	600	AETNA INC	\$29.22	\$26.05	\$17,529.36	\$15,627.18	\$1,902.18
888-29527	09/25/2009	05/05/2010	3000	AETNA INC	\$29.22	\$29.02	\$87,646.80	\$87,067.20	\$579.60
888-29527	08/14/2009	05/05/2010	200	DELL INC	\$15.84	\$14.11	\$3,168.64	\$2,821.88	\$346.76
888-29527	07/15/2009	05/05/2010	5600	DELL INC	\$15.84	\$12.28	\$88,721.92	\$68,793.76	\$19,928.16
888-29527	06/26/2009	05/04/2010	1200	DU PONT (E.I.) DE NEMOURS	\$39.02	\$25.30	\$46,818.60	\$30,358.68	\$16,459.92
888-29527	06/24/2009	05/04/2010	800	DU PONT (E.I.) DE NEMOURS	\$39.02	\$24.89	\$31,212.40	\$19,909.52	\$11,302.88
888-29527	04/12/2010	05/03/2010	1050	BANK OF AMERICA CORP	\$18.09	\$18.76	\$18,994.29	\$19,693.80	(\$699.51)
888-29527	12/09/2009	05/03/2010	850	BANK OF AMERICA CORP	\$18.09	\$15.46	\$15,376.33	\$13,137.94	\$2,238.39
888-29527	12/07/2009	05/03/2010	550	BANK OF AMERICA CORP	\$18.09	\$16.17	\$9,949.39	\$8,890.80	\$1,058.59
888-29527	02/16/2010	04/30/2010	282	GOLDMAN SACHS GROUP INC	\$145.85	\$156.10	\$41,129.14	\$44,019.33	(\$2,890.19)
888-29527	01/25/2010	04/30/2010	225	BAXTER INTERNATIONAL INC	\$47.87	\$59.36	\$10,769.65	\$13,355.48	(\$2,585.83)
888-29527	10/20/2009	04/30/2010	140	GOLDMAN SACHS GROUP INC	\$145.85	\$184.94	\$20,418.72	\$25,891.60	(\$5,472.88)
888-29527	05/12/2009	04/30/2010	150	GOLDMAN SACHS GROUP INC	\$145.85	\$133.70	\$21,877.20	\$20,055.35	\$1,821.85
888-29527	05/11/2009	04/30/2010	300	GOLDMAN SACHS GROUP INC	\$145.85	\$137.58	\$43,754.40	\$41,273.61	\$2,480.79
888-29527	05/11/2009	04/20/2010	125	DEUTSCHE BANK AG-REGISTERED	\$74.89	\$56.79	\$9,361.85	\$7,098.75	\$2,263.10
888-29527	09/11/2009	04/16/2010	400	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$53.86	\$21,378.56	\$21,544.68	(\$166.12)
888-29527	05/11/2009	04/16/2010	1000	CREDIT SUISSE GROUP-SPON AD	\$53.45	\$41.04	\$53,446.40	\$41,037.50	\$12,408.90

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Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	12/18/2009	04/14/2010	1125	J.C. PENNEY CO INC	\$31.42	\$27.03	\$35,347.84	\$30,410.55	\$4,937.29
888-29527	09/16/2009	04/14/2010	600	BB&T CORP	\$33.80	\$29.05	\$20,282.76	\$17,427.24	\$2,855.52
888-29527	07/13/2009	04/14/2010	700	SPX CORP	\$67.51	\$48.04	\$47,255.88	\$33,626.60	\$13,629.28
888-29527	06/03/2009	04/14/2010	1000	NEXEN INC	\$25.91	\$24.30	\$25,913.30	\$24,300.70	\$1,612.60
888-29527	07/31/2009	04/12/2010	4100	SPRINT NEXTEL CORP	\$4.17	\$4.03	\$17,111.35	\$16,503.73	\$607.62
888-29527	06/24/2009	04/12/2010	1100	DU PONT (E.I.) DE NEMOURS	\$38.92	\$24.89	\$42,814.86	\$27,375.59	\$15,439.27
888-29527	05/27/2009	04/12/2010	350	DU PONT (E.I.) DE NEMOURS	\$38.92	\$27.78	\$13,622.91	\$9,723.56	\$3,899.35
888-29527	11/13/2009	04/09/2010	250	ANHEUSER-BUSH INBEV SPN ADR	\$51.67	\$50.06	\$12,916.38	\$12,514.75	\$401.63
888-29527	06/25/2009	04/09/2010	125	FREEPORT-MCMORAN COPPER	\$85.16	\$50.10	\$10,645.44	\$6,262.80	\$4,382.64
888-29527	06/05/2009	04/09/2010	75	FREEPORT-MCMORAN COPPER	\$85.16	\$57.49	\$6,387.26	\$4,312.10	\$2,075.16
888-29527	05/05/2009	04/09/2010	125	TARGET CORP	\$55.80	\$40.76	\$6,975.20	\$5,095.30	\$1,879.90
888-29527	04/15/2009	04/09/2010	350	TARGET CORP	\$55.80	\$38.65	\$19,530.56	\$13,526.73	\$6,003.83
888-29527	01/19/2010	04/08/2010	200	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.45	\$14,789.40	\$16,490.64	(\$1,701.24)
888-29527	11/24/2009	04/08/2010	150	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.27	\$11,092.05	\$12,340.68	(\$1,248.63)
888-29527	11/27/2009	04/06/2010	850	VALE SA-SP ADR	\$33.05	\$28.82	\$28,093.86	\$24,497.43	\$3,596.43
888-29527	12/04/2009	04/05/2010	600	SUPERVALU INC	\$16.85	\$14.40	\$10,107.36	\$8,640.06	\$1,467.30
888-29527	11/06/2009	04/05/2010	2300	SUPERVALU INC	\$16.85	\$16.41	\$38,744.88	\$37,740.01	\$1,004.87
888-29527	06/05/2009	04/05/2010	175	FREEPORT-MCMORAN COPPER	\$87.56	\$57.49	\$15,322.74	\$10,061.58	\$5,261.16
888-29527	05/05/2009	04/05/2010	100	FREEPORT-MCMORAN COPPER	\$87.56	\$49.31	\$8,755.85	\$4,930.86	\$3,824.99
888-29527	08/06/2009	03/31/2010	2600	VALERO ENERGY CORP	\$19.71	\$18.73	\$51,248.86	\$48,707.36	\$2,541.50
888-29527	08/04/2009	03/31/2010	1000	VALERO ENERGY CORP	\$19.71	\$18.66	\$19,711.10	\$18,660.00	\$1,051.10
888-29527	07/09/2009	03/29/2010	900	LOWE'S COS INC	\$24.31	\$18.88	\$21,879.45	\$16,994.25	\$4,885.20
888-29527	05/27/2009	03/25/2010	450	DU PONT (E.I.) DE NEMOURS	\$38.33	\$27.78	\$17,246.97	\$12,501.72	\$4,745.25
888-29527	11/13/2009	03/15/2010	300	ANHEUSER-BUSH INBEV SPN ADR	\$50.00	\$50.06	\$15,000.39	\$15,017.70	(\$17.31)
888-29527	07/09/2009	03/11/2010	925	LOWE'S COS INC	\$24.26	\$18.88	\$22,441.42	\$17,466.31	\$4,975.11
888-29527	05/05/2009	03/05/2010	190	FREEPORT-MCMORAN COPPER	\$80.33	\$49.31	\$15,261.75	\$9,368.63	\$5,893.12
888-29527	11/24/2009	02/26/2010	50	AIR PRODUCTS & CHEMICALS INC	\$68.80	\$82.27	\$3,439.91	\$4,113.56	(\$673.65)
888-29527	11/20/2009	02/26/2010	375	AIR PRODUCTS & CHEMICALS INC	\$68.80	\$81.69	\$25,799.33	\$30,634.77	(\$4,835.44)
888-29527	10/05/2009	02/22/2010	1000	CORNING INC	\$17.81	\$14.70	\$17,808.80	\$14,700.80	\$3,108.00
888-29527	02/24/2009	02/22/2010	3100	SYMANTEC CORP	\$16.93	\$14.14	\$52,479.59	\$43,819.43	\$8,660.16

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	11/20/2009	02/18/2010	175	AIR PRODUCTS & CHEMICALS INC	\$70.00	\$81.69	\$12,249.39	\$14,296.22	(\$2,046.83)
888-29527	09/17/2009	02/18/2010	50	AIR PRODUCTS & CHEMICALS INC	\$70.00	\$79.07	\$3,499.82	\$3,953.73	(\$453.91)
888-29527	04/17/2009	02/18/2010	100	NORTHROP GRUMMAN CORP	\$60.43	\$47.97	\$6,042.96	\$4,797.40	\$1,245.56
888-29527	04/07/2009	02/18/2010	1000	NORTHROP GRUMMAN CORP	\$60.43	\$47.41	\$60,429.60	\$47,408.00	\$13,021.60
888-29527	05/27/2009	02/16/2010	400	DU PONT (E I) DE NEMOURS	\$32.54	\$27.78	\$13,017.44	\$11,112.64	\$1,904.80
888-29527	05/18/2009	02/16/2010	700	DU PONT (E I) DE NEMOURS	\$32.54	\$28.01	\$22,780.52	\$19,606.58	\$3,173.94
888-29527	05/04/2009	02/16/2010	400	DU PONT (E I) DE NEMOURS	\$32.54	\$29.22	\$13,017.44	\$11,686.80	\$1,330.64
888-29527	06/24/2009	02/12/2010	2200	TYCO ELECTRONICS LTD	\$25.07	\$18.05	\$55,147.62	\$39,710.25	\$15,437.37
888-29527	09/17/2009	02/11/2010	125	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$79.07	\$8,548.71	\$9,884.33	(\$1,335.62)
888-29527	10/05/2009	02/09/2010	100	CORNING INC	\$17.82	\$14.70	\$1,782.22	\$1,470.08	\$312.14
888-29527	10/26/2009	02/05/2010	350	INGERSOLL-RAND PLC	\$32.06	\$34.02	\$11,219.99	\$11,906.40	(\$686.41)
888-29527	05/06/2009	02/05/2010	750	BANK OF NEW YORK MELLON CORP	\$26.61	\$28.52	\$19,957.05	\$21,392.70	(\$1,435.65)
888-29527	10/09/2009	02/04/2010	50	OCCIDENTAL PETROLEUM CORP	\$76.98	\$79.48	\$3,849.02	\$3,974.16	(\$125.14)
888-29527	08/18/2009	02/04/2010	175	OCCIDENTAL PETROLEUM CORP	\$76.98	\$68.80	\$13,471.57	\$12,039.32	\$1,432.25
888-29527	08/06/2009	02/04/2010	300	FEDEX CORP	\$79.54	\$66.88	\$23,861.73	\$20,064.03	\$3,797.70
888-29527	06/01/2009	02/02/2010	375	NATIONAL - OILWELL INC	\$42.55	\$39.96	\$15,957.60	\$14,984.48	\$973.12
888-29527	10/26/2009	02/01/2010	350	INGERSOLL-RAND PLC	\$32.91	\$34.02	\$11,518.61	\$11,906.41	(\$387.80)
888-29527	09/17/2009	02/01/2010	250	UNITED PARCEL SERVICE-CL B	\$57.82	\$58.69	\$14,455.50	\$14,672.13	(\$216.63)
888-29527	09/14/2009	02/01/2010	400	UNITED PARCEL SERVICE-CL B	\$57.82	\$58.99	\$23,128.80	\$23,596.96	(\$468.16)
888-29527	06/03/2009	02/01/2010	275	INGERSOLL-RAND PLC	\$32.91	\$21.09	\$9,050.33	\$5,799.28	\$3,251.05
888-29527	05/27/2009	02/01/2010	550	LOWE'S COS INC	\$21.91	\$19.73	\$12,049.95	\$10,849.96	\$1,199.99
888-29527	08/18/2009	01/29/2010	8	OCCIDENTAL PETROLEUM CORP	\$78.73	\$68.80	\$629.87	\$550.37	\$79.50
888-29527	07/28/2009	01/29/2010	317	OCCIDENTAL PETROLEUM CORP	\$78.73	\$70.65	\$24,958.49	\$22,395.99	\$2,562.50
888-29527	02/24/2009	01/25/2010	300	LOWE'S COS INC	\$22.17	\$15.58	\$6,651.51	\$4,674.93	\$1,976.58
888-29527	06/11/2009	01/22/2010	1000	VODAFONE GROUP PLC-SP ADR	\$21.86	\$19.10	\$21,856.00	\$19,095.10	\$2,760.90
888-29527	03/30/2009	01/22/2010	300	CHEVRON CORP	\$75.33	\$66.46	\$22,597.53	\$19,937.31	\$2,660.22
888-29527	03/25/2009	01/22/2010	350	CHEVRON CORP	\$75.33	\$69.18	\$26,363.79	\$24,213.28	\$2,150.51
888-29527	02/09/2009	01/20/2010	3000	NEWS CORP	\$13.05	\$6.72	\$39,136.80	\$20,165.40	\$18,971.40
888-29527	02/09/2009	01/20/2010	100	NEWS CORP	\$13.05	\$6.72	\$1,304.56	\$672.18	\$632.38

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	05/27/2009	01/19/2010	1100	US BANCORP	\$24.48	\$18.62	\$26,930.64	\$20,479.91	\$6,450.73
888-29527	05/26/2009	01/19/2010	300	US BANCORP	\$24.48	\$18.85	\$7,344.72	\$5,654.97	\$1,689.75
888-29527	07/28/2009	01/15/2010	8	OCCIDENTAL PETROLEUM CORP	\$78.89	\$70.65	\$631.11	\$565.20	\$65.91
888-29527	06/30/2009	01/15/2010	650	OCCIDENTAL PETROLEUM CORP	\$78.89	\$65.40	\$51,277.92	\$42,512.60	\$8,765.32
888-29527	02/25/2009	01/15/2010	1600	HOME DEPOT INC	\$28.39	\$20.35	\$45,417.60	\$32,557.12	\$12,860.48
888-29527	02/17/2009	01/15/2010	300	HOME DEPOT INC	\$28.39	\$20.05	\$8,515.80	\$6,016.14	\$2,499.66
888-29527	01/30/2009	01/15/2010	242	OCCIDENTAL PETROLEUM CORP	\$78.89	\$54.54	\$19,091.16	\$13,199.60	\$5,891.56
888-29527	05/06/2009	01/14/2010	350	VISA INC - CLASS A SHRS	\$87.50	\$66.91	\$30,625.00	\$23,417.52	\$7,207.48
888-29527	04/22/2009	01/12/2010	600	ACE LTD	\$48.05	\$44.85	\$28,831.50	\$26,912.76	\$1,918.74
888-29527	09/09/2009	12/24/2009	25	AMAZON COM INC	\$138.44	\$80.61	\$3,460.91	\$2,015.32	\$1,445.59
888-29527	05/21/2009	12/24/2009	175	AMAZON COM INC	\$138.44	\$76.09	\$24,226.41	\$13,315.94	\$10,910.47
888-29527	01/22/2009	12/21/2009	100	METLIFE INC	\$35.39	\$24.89	\$3,539.19	\$2,489.19	\$1,050.00
888-29527	01/15/2009	12/21/2009	1000	METLIFE INC	\$35.39	\$26.69	\$35,391.90	\$26,693.70	\$8,698.20
888-29527	08/05/2009	12/18/2009	50	ARCELORMITTAL-NY REGISTERED	\$43.02	\$37.86	\$2,150.75	\$1,892.81	\$257.94
888-29527	06/02/2009	12/18/2009	450	ARCELORMITTAL-NY REGISTERED	\$43.02	\$36.36	\$19,356.80	\$16,363.13	\$2,993.67
888-29527	05/27/2009	12/18/2009	900	LOWE'S COS INC	\$23.59	\$19.73	\$21,228.66	\$17,754.48	\$3,474.18
888-29527	05/27/2009	12/18/2009	550	LOWE'S COS INC	\$23.59	\$19.73	\$12,973.07	\$10,849.96	\$2,123.11
888-29527	04/21/2009	12/18/2009	200	LOWE'S COS INC	\$23.59	\$19.78	\$4,717.48	\$3,956.42	\$761.06
888-29527	09/17/2009	12/16/2009	750	BLACK & DECKER CORP	\$64.64	\$49.73	\$48,481.35	\$37,294.88	\$11,186.47
888-29527	07/28/2009	12/16/2009	400	CATERPILLAR INC	\$58.57	\$42.81	\$23,429.32	\$17,122.40	\$6,306.92
888-29527	07/13/2009	12/16/2009	250	CATERPILLAR INC	\$58.57	\$31.42	\$14,643.33	\$7,855.10	\$6,788.23
888-29527	04/22/2009	12/16/2009	100	ACE LTD	\$49.26	\$44.85	\$4,925.50	\$4,485.46	\$440.04
888-29527	04/15/2009	12/16/2009	700	ACE LTD	\$49.26	\$44.73	\$34,478.50	\$31,309.60	\$3,168.90
888-29527	04/24/2009	12/15/2009	400	PROCTER & GAMBLE CO	\$62.19	\$49.39	\$24,874.04	\$19,757.56	\$5,116.48
888-29527	04/22/2009	12/15/2009	200	PROCTER & GAMBLE CO	\$62.19	\$49.97	\$12,437.02	\$9,993.94	\$2,443.08
888-29527	01/30/2009	12/14/2009	425	EOG RESOURCES INC	\$90.80	\$68.32	\$38,590.09	\$29,035.92	\$9,554.17
888-29527	07/13/2009	12/09/2009	350	CATERPILLAR INC	\$56.16	\$31.42	\$19,655.51	\$10,997.14	\$8,658.37
888-29527	03/25/2009	12/08/2009	200	CHEVRON CORP	\$77.38	\$69.18	\$15,476.34	\$13,836.16	\$1,640.18
888-29527	02/17/2009	12/08/2009	500	HOME DEPOT INC	\$27.97	\$20.05	\$13,986.80	\$10,026.90	\$3,959.90
888-29527	01/15/2009	12/08/2009	200	HOME DEPOT INC	\$27.97	\$22.18	\$5,594.72	\$4,436.18	\$1,158.54



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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	06/19/2009	12/03/2009	200	UNION PACIFIC CORP	\$64.54	\$51.62	\$12,908.12	\$10,324.21	\$2,583.91
888-29527	04/15/2009	12/02/2009	1100	GLAXOSMITHKLINE PLC-SPON AD	\$42.46	\$30.52	\$46,711.06	\$33,575.30	\$13,135.76
888-29527	01/12/2009	12/02/2009	2400	VIACOM INC-CLASS B	\$30.00	\$17.76	\$72,004.32	\$42,614.40	\$29,389.92
888-29527	02/09/2009	12/01/2009	700	ALLSTATE CORP	\$28.53	\$22.85	\$19,970.65	\$15,997.10	\$3,973.55
888-29527	02/09/2009	12/01/2009	700	ALLSTATE CORP	\$28.53	\$22.85	\$19,970.65	\$15,997.10	\$3,973.55
888-29527	12/26/2008	12/01/2009	600	ALLSTATE CORP	\$28.53	\$30.29	\$17,117.70	\$18,176.70	(\$1,059.00)
888-29527	09/18/2009	11/25/2009	160	RIO TINTO PLC-SPON ADR	\$210.05	\$179.81	\$33,608.46	\$28,769.46	\$4,839.00
888-29527	06/01/2009	11/24/2009	325	PETROLEO BRASILEIRO S A.-AD	\$51.34	\$45.79	\$16,686.18	\$14,880.16	\$1,806.02
888-29527	08/26/2009	11/23/2009	850	BANK OF AMERICA CORP	\$16.29	\$17.78	\$13,849.82	\$15,110.79	(\$1,260.97)
888-29527	10/05/2009	11/19/2009	200	UNITED TECHNOLOGIES CORP	\$67.73	\$60.21	\$13,546.88	\$12,041.90	\$1,504.98
888-29527	10/01/2009	11/19/2009	200	UNITED TECHNOLOGIES CORP	\$67.73	\$60.44	\$13,546.88	\$12,088.90	\$1,457.98
888-29527	02/27/2009	11/18/2009	1200	LINCOLN NATIONAL CORP	\$25.00	\$9.33	\$30,004.32	\$11,190.24	\$18,814.08
888-29527	05/26/2009	11/16/2009	1500	US BANCORP	\$23.62	\$18.85	\$35,424.60	\$28,274.85	\$7,149.75
888-29527	04/22/2009	11/16/2009	720	PROCTER & GAMBLE CO	\$62.35	\$49.97	\$44,889.70	\$35,978.18	\$8,911.52
888-29527	09/25/2009	11/13/2009	700	AETNA INC	\$29.40	\$29.02	\$20,581.54	\$20,315.68	\$265.86
888-29527	06/17/2009	11/13/2009	450	OCCIDENTAL PETROLEUM CORP	\$81.97	\$63.69	\$36,888.30	\$28,661.76	\$8,226.54
888-29527	01/15/2009	11/13/2009	200	METLIFE INC	\$34.27	\$26.69	\$6,854.88	\$5,338.74	\$1,516.14
888-29527	12/04/2008	11/13/2009	525	METLIFE INC	\$34.27	\$25.81	\$17,994.06	\$13,548.57	\$4,445.49
888-29527	09/17/2009	11/11/2009	1385	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.89	\$14,182.68	\$15,078.91	(\$896.23)
888-29527	05/07/2009	11/11/2009	1910	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.30	\$19,558.78	\$19,672.79	(\$114.01)
888-29527	05/06/2009	11/11/2009	1105	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.96	\$11,315.42	\$12,111.55	(\$796.13)
888-29527	08/05/2009	11/09/2009	1200	ALTERA CORPORATION	\$20.07	\$19.25	\$24,083.40	\$23,097.48	\$985.92
888-29527	05/04/2009	11/09/2009	600	DU PONT (E.I.) DE NEMOURS	\$33.79	\$29.22	\$20,273.22	\$17,530.20	\$2,743.02
888-29527	01/20/2009	11/09/2009	200	COLGATE-PALMOLIVE CO	\$80.19	\$63.44	\$16,037.24	\$12,687.86	\$3,349.38
888-29527	11/26/2008	11/09/2009	200	COLGATE-PALMOLIVE CO	\$80.19	\$62.02	\$16,037.24	\$12,404.70	\$3,632.54
888-29527	06/19/2009	11/04/2009	125	UNION PACIFIC CORP	\$59.60	\$51.62	\$7,449.51	\$6,452.62	\$996.89
888-29527	04/30/2009	11/04/2009	425	UNION PACIFIC CORP	\$59.60	\$49.81	\$25,328.35	\$21,167.59	\$4,160.76
888-29527	03/24/2009	11/04/2009	1600	SCHERING-PLOUGH CORP	\$10.50	\$10.29	\$16,800.00	\$16,460.75	\$339.25
888-29527	01/30/2009	11/02/2009	475	EOG RESOURCES INC	\$82.98	\$68.32	\$39,415.74	\$32,451.90	\$6,963.84
888-29527	12/24/2008	10/30/2009	1300	LIMITED BRANDS INC	\$18.05	\$9.30	\$23,465.39	\$12,085.97	\$11,379.42

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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	06/17/2009	10/29/2009	150	OCCIDENTAL PETROLEUM CORP	\$79.39	\$63.69	\$11,909.23	\$9,553.92	\$2,355.31
888-29527	01/30/2009	10/29/2009	340	OCCIDENTAL PETROLEUM CORP	\$79.39	\$54.54	\$26,994.27	\$18,544.89	\$8,449.38
888-29527	10/01/2009	10/23/2009	25	UNITED TECHNOLOGIES CORP	\$66.07	\$60.44	\$1,651.87	\$1,511.11	\$140.76
888-29527	09/11/2009	10/23/2009	375	UNITED TECHNOLOGIES CORP	\$66.07	\$61.64	\$24,777.97	\$23,116.76	\$1,661.21
888-29527	05/26/2009	10/23/2009	800	US BANCORP	\$25.25	\$18.85	\$20,202.88	\$15,079.92	\$5,122.96
888-29527	05/05/2009	10/23/2009	600	FREEMPORT-MCMORAN COPPER	\$82.70	\$49.31	\$49,622.22	\$29,585.16	\$20,037.06
888-29527	06/01/2009	10/22/2009	125	APACHE CORP	\$101.27	\$86.56	\$12,658.70	\$10,820.09	\$1,838.61
888-29527	03/31/2009	10/22/2009	300	EMERSON ELECTRIC CO	\$40.00	\$28.52	\$11,999.28	\$8,554.98	\$3,444.30
888-29527	07/15/2009	10/12/2009	900	AMERICAN TOWER CORP-CL A	\$37.44	\$32.56	\$33,693.39	\$29,301.30	\$4,392.09
888-29527	07/13/2009	10/12/2009	650	CATERPILLAR INC	\$53.67	\$31.42	\$34,885.63	\$20,423.26	\$14,462.37
888-29527	07/10/2009	10/12/2009	1400	CROWN CASTLE INTL CORP	\$31.94	\$23.67	\$44,717.68	\$33,144.30	\$11,573.38
888-29527	06/03/2009	10/12/2009	450	CATERPILLAR INC	\$53.67	\$36.58	\$24,151.59	\$16,462.22	\$7,689.37
888-29527	06/01/2009	10/12/2009	50	APACHE CORP	\$100.09	\$86.56	\$5,004.56	\$4,328.03	\$676.53
888-29527	05/08/2009	10/12/2009	150	APACHE CORP	\$100.09	\$84.88	\$15,013.66	\$12,731.25	\$2,282.41
888-29527	02/13/2009	10/12/2009	200	MCDONALD'S CORP	\$56.79	\$57.06	\$11,358.50	\$11,411.48	(\$52.98)
888-29527	11/26/2008	10/12/2009	200	MCDONALD'S CORP	\$56.79	\$55.80	\$11,358.50	\$11,159.96	\$198.54
888-29527	04/21/2009	10/08/2009	700	LOWE'S COS INC	\$20.84	\$19.78	\$14,586.25	\$13,847.47	\$738.78
888-29527	02/24/2009	10/08/2009	225	LOWE'S COS INC	\$20.84	\$15.58	\$4,688.44	\$3,506.20	\$1,182.24
888-29527	05/06/2009	10/06/2009	100	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$6,800.75	\$6,690.72	\$110.03
888-29527	04/30/2009	10/06/2009	325	VISA INC - CLASS A SHRS	\$68.01	\$67.09	\$22,102.44	\$21,803.31	\$299.13
888-29527	08/04/2009	10/02/2009	1000	VALERO ENERGY CORP	\$18.68	\$18.66	\$18,680.00	\$18,660.00	\$20.00
888-29527	12/24/2008	10/02/2009	1100	LIMITED BRANDS INC	\$16.44	\$9.30	\$18,080.59	\$10,226.59	\$7,854.00
888-29527	02/13/2009	09/30/2009	156	APACHE CORP	\$92.16	\$73.59	\$14,376.95	\$11,479.35	\$2,897.60
888-29527	01/09/2009	09/30/2009	69	APACHE CORP	\$92.16	\$81.73	\$6,359.03	\$5,639.19	\$719.84
888-29527	06/11/2009	09/21/2009	3400	MASCO CORP	\$13.63	\$10.08	\$46,330.44	\$34,278.80	\$12,051.64
888-29527	04/30/2009	09/21/2009	250	TOYOTA MOTOR CORP -SPON ADR	\$82.64	\$79.76	\$20,660.68	\$19,940.73	\$719.95
888-29527	04/20/2009	09/21/2009	2000	ELI LILLY & CO	\$32.98	\$33.16	\$65,960.40	\$66,323.60	(\$363.20)
888-29527	12/11/2008	09/21/2009	2000	NEWS CORP	\$12.15	\$8.29	\$24,303.40	\$16,576.00	\$7,727.40
888-29527	06/03/2009	09/18/2009	500	CATERPILLAR INC	\$54.08	\$36.58	\$27,039.75	\$18,291.35	\$8,748.40
888-29527	03/31/2009	09/16/2009	100	EMERSON ELECTRIC CO	\$40.50	\$28.52	\$4,049.59	\$2,851.66	\$1,197.93

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	03/25/2009	09/16/2009	250	EMERSON ELECTRIC CO	\$40.50	\$28.31	\$10,123.98	\$7,078.35	\$3,045.63
888-29527	03/18/2009	09/16/2009	500	MICROSOFT CORP	\$25.09	\$16.74	\$12,543.60	\$8,372.20	\$4,171.40
888-29527	01/28/2009	09/16/2009	225	FLUOR CORP	\$55.78	\$42.43	\$12,549.92	\$9,547.25	\$3,002.67
888-29527	10/09/2008	09/16/2009	425	MCDONALD'S CORP	\$55.42	\$54.60	\$23,554.01	\$23,206.11	\$347.90
888-29527	07/13/2009	09/11/2009	500	ALTRIA GROUP INC	\$18.14	\$16.63	\$9,070.70	\$8,313.30	\$757.40
888-29527	07/13/2009	09/11/2009	100	ALTRIA GROUP INC	\$18.14	\$16.63	\$1,814.14	\$1,662.66	\$151.48
888-29527	05/05/2009	09/11/2009	325	NUCOR CORP	\$46.43	\$44.09	\$15,089.20	\$14,328.80	\$760.40
888-29527	04/13/2009	09/11/2009	5100	ALTRIA GROUP INC	\$18.14	\$16.50	\$92,521.14	\$84,146.94	\$8,374.20
888-29527	01/30/2009	09/11/2009	203	OCCIDENTAL PETROLEUM CORP	\$77.00	\$54.54	\$15,631.51	\$11,072.38	\$4,559.13
888-29527	11/04/2008	09/11/2009	40	GOLDMAN SACHS GROUP INC	\$174.69	\$89.05	\$6,987.59	\$3,562.00	\$3,425.59
888-29527	09/23/2008	09/11/2009	500	JPMORGAN CHASE & CO	\$42.58	\$40.50	\$21,290.00	\$20,251.30	\$1,038.70
888-29527	10/03/2008	09/10/2009	225	PROCTER & GAMBLE CO	\$55.88	\$71.11	\$12,572.24	\$16,000.57	(\$3,428.33)
888-29527	07/21/2009	09/09/2009	1600	TEXTRON INC	\$18.38	\$10.75	\$29,410.88	\$17,205.92	\$12,204.96
888-29527	06/05/2009	09/09/2009	475	TIME WARNER CABLE	\$39.14	\$32.17	\$18,589.27	\$15,279.47	\$3,309.80
888-29527	05/05/2009	09/09/2009	600	TIME WARNER CABLE	\$39.14	\$33.88	\$23,481.18	\$20,328.00	\$3,153.18
888-29527	12/03/2008	09/09/2009	35	TIME WARNER CABLE	\$39.14	\$27.73	\$1,369.73	\$970.69	\$399.04
888-29527	11/14/2008	09/09/2009	500	EASTMAN CHEMICAL COMPANY	\$51.37	\$35.45	\$25,683.35	\$17,724.00	\$7,959.35
888-29527	09/25/2008	09/09/2009	250	EASTMAN CHEMICAL COMPANY	\$51.37	\$57.97	\$12,841.68	\$14,491.78	(\$1,650.10)
Total							\$9,275,224.32	\$8,639,541.02	\$635,683.30

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	11/07/2008	08/31/2010	62	GOLDMAN SACHS GROUP INC	\$137.20	\$79.43	\$8,506.38	\$4,924.83	\$3,581.55
888-29527	06/12/2009	08/30/2010	125	TARGET CORP	\$51.11	\$39.50	\$6,388.54	\$4,938.06	\$1,450.48
888-29527	05/06/2009	08/30/2010	150	VISA INC - CLASS A SHRS	\$70.11	\$66.91	\$10,516.92	\$10,036.08	\$480.84
888-29527	05/05/2009	08/30/2010	175	TARGET CORP	\$51.11	\$40.76	\$8,943.95	\$7,133.42	\$1,810.53
888-29527	08/26/2009	08/27/2010	50	BANK OF AMERICA CORP	\$12.60	\$17.78	\$629.95	\$888.87	(\$258.92)
888-29527	07/17/2009	08/27/2010	1300	INTEL CORP	\$18.31	\$18.67	\$23,800.27	\$24,269.44	(\$469.17)
888-29527	07/15/2009	08/27/2010	400	INTEL CORP	\$18.31	\$17.82	\$7,323.16	\$7,127.64	\$195.52



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	06/26/2009	08/27/2010	1900	TYCO ELECTRONICS LTD	\$25.01	\$18.21	\$47,516.53	\$34,593.11	\$12,923.42
888-29527	06/24/2009	08/27/2010	500	TYCO ELECTRONICS LTD	\$25.01	\$20.13	\$12,504.35	\$10,065.06	\$2,439.29
888-29527	12/17/2008	08/24/2010	200	COSTCO WHOLESALE CORP	\$54.60	\$53.81	\$10,919.56	\$10,762.90	\$156.66
888-29527	04/23/2008	08/24/2010	100	COSTCO WHOLESALE CORP	\$54.60	\$68.47	\$5,459.78	\$6,846.77	(\$1,386.99)
888-29527	02/02/2007	08/24/2010	494	GILEAD SCIENCES INC	\$32.25	\$35.30	\$15,931.85	\$17,439.86	(\$1,508.01)
888-29527	02/09/2009	08/23/2010	1775	NEWS CORP	\$12.76	\$6.72	\$22,643.14	\$11,931.19	\$10,711.95
888-29527	02/27/2009	08/20/2010	475	DANAHER CORP	\$36.28	\$25.38	\$17,230.63	\$12,057.69	\$5,172.94
888-29527	06/30/2009	08/18/2010	250	ILLINOIS TOOL WORKS	\$42.83	\$37.33	\$10,706.25	\$9,332.15	\$1,374.10
888-29527	05/22/2009	08/16/2010	1600	XL GROUP PLC	\$17.76	\$9.95	\$28,411.52	\$15,917.76	\$12,493.76
888-29527	07/15/2009	08/12/2010	600	INTEL CORP	\$19.50	\$17.82	\$11,701.68	\$10,691.46	\$1,010.22
888-29527	05/21/2009	08/12/2010	200	INTEL CORP	\$19.50	\$15.13	\$3,900.56	\$3,025.16	\$875.40
888-29527	07/21/2009	08/09/2010	2100	TEXTRON INC	\$20.78	\$10.75	\$43,645.35	\$22,582.77	\$21,062.58
888-29527	03/24/2009	08/09/2010	922	MERCK & CO INC	\$35.33	\$24.32	\$32,577.49	\$22,425.97	\$10,151.52
888-29527	07/24/2008	08/09/2010	278	MERCK & CO. INC.	\$35.33	\$32.57	\$9,822.71	\$9,055.35	\$767.36
888-29527	08/11/2008	08/02/2010	75	FRANKLIN RESOURCES INC	\$103.82	\$104.35	\$7,786.31	\$7,826.42	(\$40.11)
888-29527	12/18/2007	08/02/2010	375	CAMERON INTERNATIONAL CORP	\$40.90	\$46.18	\$15,336.26	\$17,315.98	(\$1,979.72)
888-29527	08/23/2007	08/02/2010	150	FRANKLIN RESOURCES INC	\$103.82	\$133.06	\$15,572.63	\$19,958.94	(\$4,386.31)
888-29527	03/14/2007	07/26/2010	550	HEWLETT-PACKARD CO	\$46.22	\$39.59	\$25,421.83	\$21,776.98	\$3,644.85
888-29527	11/14/2008	07/23/2010	8700	MOTOROLA INC	\$7.77	\$4.27	\$67,563.33	\$37,165.54	\$30,397.79
888-29527	10/09/2008	07/16/2010	50	PEPSICO INC	\$62.49	\$63.64	\$3,124.34	\$3,181.91	(\$57.57)
888-29527	04/23/2008	07/16/2010	350	COSTCO WHOLESALE CORP	\$55.11	\$68.47	\$19,288.05	\$23,963.70	(\$4,675.65)
888-29527	12/11/2007	07/16/2010	26307.4	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$25.26	\$353,834.53	\$664,524.90	(\$310,690.37)
888-29527	04/25/2007	07/16/2010	300	PEPSICO INC	\$62.49	\$66.91	\$18,746.04	\$20,073.81	(\$1,327.77)
888-29527	02/16/2007	07/16/2010	8073.786	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$26.97	\$108,592.42	\$217,750.00	(\$109,157.58)
888-29527	02/09/2007	07/16/2010	75104.762	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$26.25	\$1,010,159.05	\$1,971,500.00	(\$961,340.95)
888-29527	02/02/2007	07/16/2010	80643.997	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45	\$26.32	\$1,084,661.76	\$2,122,550.00	(\$1,037,888.24)

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains						Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
Account No.	Open Date	Close Date										
888-29527	12/12/2006	07/16/2010	12469.59	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45			\$25.65		\$167,715.99	\$319,844.98	(\$152,128.99)
888-29527	09/06/2006	07/16/2010	14938.051	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.45			\$27.08		\$200,916.79	\$404,522.46	(\$203,605.67)
888-29527	05/21/2009	07/15/2010	600	INTEL CORP	\$21.30			\$15.13		\$12,779.28	\$9,075.48	\$3,703.80
888-29527	05/07/2009	07/15/2010	600	INTEL CORP	\$21.30			\$15.79		\$12,779.28	\$9,471.24	\$3,308.04
888-29527	02/09/2007	07/15/2010	225	SCHLUMBERGER LTD	\$57.73			\$64.74		\$12,989.48	\$14,565.49	(\$1,576.01)
888-29527	05/22/2009	07/13/2010	200	XL GROUP PLC	\$17.56			\$9.95		\$3,511.50	\$1,989.72	\$1,521.78
888-29527	03/30/2009	07/13/2010	150	DEVON ENERGY CORPORATION	\$63.54			\$44.06		\$9,531.01	\$6,609.38	\$2,921.63
888-29527	03/24/2009	07/13/2010	250	DEVON ENERGY CORPORATION	\$63.54			\$50.20		\$15,885.03	\$12,549.47	\$3,335.56
888-29527	09/25/2008	07/13/2010	1100	XL GROUP PLC	\$17.56			\$17.74		\$19,313.25	\$19,517.08	(\$203.83)
888-29527	02/09/2007	07/13/2010	100	ALCON INC	\$154.62			\$130.80		\$15,461.62	\$13,079.90	\$2,381.72
888-29527	02/09/2007	07/13/2010	30	GOOGLE INC-CL A	\$491.69			\$465.98		\$14,750.80	\$13,979.27	\$771.53
888-29527	02/02/2007	07/13/2010	300	SCHLUMBERGER LTD	\$58.91			\$64.94		\$17,673.33	\$19,483.23	(\$1,809.90)
888-29527	03/18/2009	07/09/2010	94	AOL INC	\$20.29			\$13.97		\$1,907.71	\$1,312.82	\$594.89
888-29527	01/12/2009	07/09/2010	69	AOL INC	\$20.29			\$17.09		\$1,400.34	\$1,179.45	\$220.89
888-29527	12/03/2008	07/09/2010	55	AOL INC	\$20.29			\$14.67		\$1,116.21	\$807.01	\$309.20
888-29527	11/14/2008	07/09/2010	154	AOL INC	\$20.29			\$15.22		\$3,125.40	\$2,344.42	\$780.98
888-29527	06/16/2008	07/09/2010	64	AOL INC	\$20.29			\$25.41		\$1,298.87	\$1,626.40	(\$327.53)
888-29527	02/16/2007	07/09/2010	206	AOL INC	\$20.29			\$36.04		\$4,180.73	\$7,424.13	(\$3,243.40)
888-29527	05/07/2009	07/08/2010	1300	INTEL CORP	\$20.03			\$15.79		\$26,045.37	\$20,521.02	\$5,524.35
888-29527	06/03/2009	07/07/2010	1500	INGERSOLL-RAND PLC	\$33.78			\$21.09		\$50,675.10	\$31,632.45	\$19,042.65
888-29527	03/10/2009	07/07/2010	1700	NOKIA CORP-SPON ADR	\$8.72			\$9.67		\$14,829.61	\$16,443.42	(\$1,613.81)
888-29527	02/19/2009	07/07/2010	600	NOKIA CORP-SPON ADR	\$8.72			\$10.76		\$5,233.98	\$6,454.92	(\$1,220.94)
888-29527	12/24/2008	06/23/2010	1900	LIMITED BRANDS INC	\$23.37			\$9.30		\$44,407.56	\$17,664.11	\$26,743.45
888-29527	01/23/2008	06/23/2010	300	CONOCOPHILLIPS	\$53.78			\$71.21		\$16,132.74	\$21,362.16	(\$5,229.42)
888-29527	03/01/2007	06/23/2010	110	APPLE INC	\$270.88			\$86.38		\$29,797.14	\$9,501.53	\$20,295.61
888-29527	05/27/2009	06/16/2010	1600	US BANCORP	\$23.16			\$18.62		\$37,051.36	\$29,788.96	\$7,262.40
888-29527	07/24/2008	06/16/2010	822	MERCK & CO. INC.	\$36.01			\$32.57		\$29,600.88	\$26,775.17	\$2,825.71

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Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	07/03/2008	06/16/2010	25	MERCK & CO INC.	\$36.01	\$19.83	\$900.27	\$495.65	\$404.62
888-29527	07/03/2008	06/16/2010	450	MERCK & CO INC.	\$36.01	\$19.83	\$16,204.86	\$8,921.76	\$7,283.10
888-29527	07/03/2008	06/16/2010	125	MERCK & CO INC	\$36.01	\$19.83	\$4,501.35	\$2,478.27	\$2,023.08
888-29527	07/03/2008	06/16/2010	528	MERCK & CO INC	\$36.01	\$19.83	\$19,013.70	\$10,468.21	\$8,545.49
888-29527	05/21/2009	06/15/2010	350	ILLINOIS TOOL WORKS	\$46.23	\$32.70	\$16,182.08	\$11,445.98	\$4,736.10
888-29527	03/24/2009	06/15/2010	50	DEVON ENERGY CORPORATION	\$68.82	\$50.20	\$3,441.07	\$2,509.90	\$931.17
888-29527	02/17/2009	06/15/2010	300	DEVON ENERGY CORPORATION	\$68.82	\$49.19	\$20,646.45	\$14,755.95	\$5,890.50
888-29527	01/30/2009	06/15/2010	250	DEVON ENERGY CORPORATION	\$68.82	\$61.78	\$17,205.38	\$15,445.67	\$1,759.71
888-29527	07/25/2008	06/15/2010	200	MORGAN STANLEY	\$25.44	\$37.24	\$5,087.60	\$7,447.74	(\$2,360.14)
888-29527	06/16/2008	06/15/2010	700	MORGAN STANLEY	\$25.44	\$41.60	\$17,806.60	\$29,123.15	(\$11,316.55)
888-29527	12/21/2007	06/15/2010	500	MORGAN STANLEY	\$25.44	\$53.90	\$12,719.00	\$26,951.60	(\$14,232.60)
888-29527	01/30/2009	06/09/2010	350	DEVON ENERGY CORPORATION	\$65.23	\$61.78	\$22,831.69	\$21,623.95	\$1,207.74
888-29527	12/04/2008	06/09/2010	300	DEVON ENERGY CORPORATION	\$65.23	\$63.15	\$19,570.02	\$18,946.32	\$623.70
888-29527	09/25/2008	06/09/2010	200	DEVON ENERGY CORPORATION	\$65.23	\$101.86	\$13,046.68	\$20,372.28	(\$7,325.60)
888-29527	09/25/2008	06/09/2010	1100	MACY'S INC	\$20.98	\$18.44	\$23,080.86	\$20,281.91	\$2,798.95
888-29527	08/07/2008	06/09/2010	250	DEVON ENERGY CORPORATION	\$65.23	\$94.10	\$16,308.35	\$23,526.18	(\$7,217.83)
888-29527	09/12/2007	06/09/2010	500	MACY'S INC	\$20.98	\$29.02	\$10,491.30	\$14,511.70	(\$4,020.40)
888-29527	03/31/2009	06/08/2010	900	INTEL CORP	\$20.03	\$15.14	\$18,024.66	\$13,627.53	\$4,397.13
888-29527	09/05/2008	06/08/2010	100	INTEL CORP	\$20.03	\$20.37	\$2,002.74	\$2,037.08	(\$34.34)
888-29527	02/02/2007	06/02/2010	32425.422	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$15.42	\$15.01	\$500,000.00	\$486,705.59	\$13,294.41
888-29527	05/04/2009	05/20/2010	2000	UNUM GROUP	\$21.42	\$16.87	\$42,837.20	\$33,746.60	\$9,090.60
888-29527	03/01/2007	05/20/2010	100	APPLE INC	\$237.54	\$86.38	\$23,754.00	\$8,637.75	\$15,116.25
888-29527	09/05/2008	05/18/2010	1200	INTEL CORP	\$21.58	\$20.37	\$25,894.68	\$24,444.96	\$1,449.72
888-29527	09/12/2007	05/17/2010	600	MACY'S INC	\$22.28	\$29.02	\$13,366.56	\$17,414.04	(\$4,047.48)

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BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	06/04/2007	05/17/2010	1200	MACY'S INC	\$22.28	\$40.33	\$26,733.12	\$48,393.60	(\$21,660.48)
888-29527	05/29/2007	05/17/2010	900	MACY'S INC	\$22.28	\$38.66	\$20,049.84	\$34,791.84	(\$14,742.00)
888-29527	05/10/2007	05/17/2010	700	MACY'S INC	\$22.28	\$42.74	\$15,594.32	\$29,918.56	(\$14,324.24)
888-29527	05/11/2009	05/14/2010	700	DEUTSCHE BANK AG-REGISTERED	\$60.75	\$56.79	\$42,525.14	\$39,753.00	\$2,772.14
888-29527	02/19/2009	05/14/2010	1000	NOKIA CORP-SPON ADR	\$10.29	\$10.76	\$10,285.40	\$10,758.20	(\$472.80)
888-29527	02/06/2009	05/14/2010	3000	NOKIA CORP-SPON ADR	\$10.29	\$13.38	\$30,856.20	\$40,150.80	(\$9,294.60)
888-29527	02/04/2009	05/14/2010	1700	NOKIA CORP-SPON ADR	\$10.29	\$12.70	\$17,485.18	\$21,583.54	(\$4,098.36)
888-29527	11/14/2008	05/14/2010	7700	MOTOROLA INC	\$6.77	\$4.27	\$52,108.98	\$32,893.63	\$19,215.35
888-29527	11/14/2008	05/14/2010	1200	NOKIA CORP-SPON ADR	\$10.29	\$12.51	\$12,342.48	\$15,016.80	(\$2,674.32)
888-29527	02/09/2009	05/13/2010	1800	NEWS CORP	\$14.48	\$6.72	\$26,061.48	\$12,099.24	\$13,962.24
888-29527	05/05/2009	05/12/2010	30	FREEPORT-MCMORAN COPPER	\$72.46	\$49.31	\$2,173.74	\$1,479.26	\$694.48
888-29527	05/05/2009	05/12/2010	30	FREEPORT-MCMORAN COPPER	\$72.46	\$49.31	\$2,173.74	\$1,479.26	\$694.48
888-29527	09/26/2008	05/07/2010	350	JPMORGAN CHASE & CO	\$40.36	\$40.50	\$14,126.91	\$14,175.00	(\$48.09)
888-29527	09/25/2008	05/03/2010	100	XL CAPITAL LTD -CLASS A	\$17.74	\$17.74	\$1,773.80	\$1,774.28	(\$0.48)
888-29527	08/28/2008	05/03/2010	1100	XL CAPITAL LTD -CLASS A	\$17.74	\$20.05	\$19,511.80	\$22,058.41	(\$2,546.61)
888-29527	03/28/2008	05/03/2010	600	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$43.81	\$34,708.14	\$26,287.38	\$8,420.76
888-29527	03/25/2008	05/03/2010	150	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$43.77	\$8,677.04	\$6,565.64	\$2,111.40
888-29527	04/21/2009	04/30/2010	350	GOLDMAN SACHS GROUP INC	\$145.85	\$114.38	\$51,046.80	\$40,034.61	\$11,012.19
888-29527	01/20/2009	04/30/2010	200	WAL-MART STORES INC	\$53.92	\$51.37	\$10,784.14	\$10,273.70	\$510.44
888-29527	12/02/2008	04/30/2010	200	GOLDMAN SACHS GROUP INC	\$145.85	\$64.08	\$29,169.60	\$12,815.98	\$16,353.62
888-29527	11/04/2008	04/30/2010	123	GOLDMAN SACHS GROUP INC	\$145.85	\$89.05	\$17,939.30	\$10,953.15	\$6,986.15
888-29527	10/17/2008	04/30/2010	200	BAXTER INTERNATIONAL INC	\$47.87	\$59.18	\$9,573.02	\$11,835.30	(\$2,262.28)
888-29527	10/16/2008	04/30/2010	25	WAL-MART STORES INC	\$53.92	\$50.41	\$1,348.02	\$1,260.26	\$87.76
888-29527	08/07/2008	04/30/2010	200	BAXTER INTERNATIONAL INC	\$47.87	\$70.17	\$9,573.02	\$14,034.62	(\$4,461.60)
888-29527	07/08/2008	04/30/2010	200	BAXTER INTERNATIONAL INC	\$47.87	\$64.67	\$9,573.02	\$12,933.20	(\$3,360.18)
888-29527	07/03/2008	04/29/2010	83	MERCK & CO INC	\$35.45	\$19.83	\$2,942.24	\$1,645.57	\$1,296.67
888-29527	07/01/2008	04/29/2010	700	MERCK & CO. INC	\$35.45	\$38.34	\$24,814.10	\$26,835.62	(\$2,021.52)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	06/19/2008	04/29/2010	67	MERCK & CO. INC.	\$35.45	\$35.65	\$2,375.06	\$2,388.46	(\$13.40)
888-29527	03/31/2009	04/28/2010	400	QUALCOMM INC	\$38.23	\$39.14	\$15,292.16	\$15,654.40	(\$362.24)
888-29527	03/19/2009	04/28/2010	500	QUALCOMM INC	\$38.23	\$37.82	\$19,115.20	\$18,911.55	\$203.65
888-29527	11/12/2008	04/28/2010	100	QUALCOMM INC	\$38.23	\$34.12	\$3,823.04	\$3,411.85	\$411.19
888-29527	09/26/2008	04/28/2010	310	JPMORGAN CHASE & CO	\$42.93	\$40.50	\$13,307.46	\$12,555.00	\$752.46
888-29527	09/23/2008	04/28/2010	100	JPMORGAN CHASE & CO	\$42.93	\$40.50	\$4,292.73	\$4,050.26	\$242.47
888-29527	03/01/2007	04/23/2010	60	APPLE INC	\$270.25	\$86.38	\$16,215.14	\$5,182.65	\$11,032.49
888-29527	02/09/2007	04/23/2010	40	APPLE INC	\$270.25	\$85.08	\$10,810.10	\$3,403.21	\$7,406.89
888-29527	11/04/2008	04/21/2010	180	GOLDMAN SACHS GROUP INC	\$160.10	\$89.05	\$28,817.19	\$16,029.00	\$12,788.19
888-29527	02/24/2009	04/20/2010	800	DEUTSCHE BANK AG-REGISTERED	\$74.89	\$23.22	\$59,915.84	\$18,575.68	\$41,340.16
888-29527	06/16/2008	04/20/2010	400	DEUTSCHE BANK AG-REGISTERED	\$74.89	\$95.81	\$29,957.92	\$38,322.40	(\$8,364.48)
888-29527	03/14/2008	04/20/2010	300	DEUTSCHE BANK AG-REGISTERED	\$74.89	\$108.77	\$22,468.44	\$32,631.99	(\$10,163.55)
888-29527	02/11/2008	04/20/2010	75	DEUTSCHE BANK AG-REGISTERED	\$74.89	\$109.40	\$5,617.11	\$8,204.88	(\$2,587.77)
888-29527	02/04/2008	04/20/2010	250	TEVA PHARMACEUTICAL-SP ADR	\$62.23	\$45.77	\$15,556.60	\$11,441.90	\$4,114.70
888-29527	02/09/2007	04/20/2010	125	ALCON INC	\$159.26	\$130.80	\$19,907.36	\$16,349.88	\$3,557.48
888-29527	02/09/2007	04/20/2010	100	APPLE INC	\$245.29	\$85.08	\$24,528.52	\$8,508.01	\$16,020.51
888-29527	11/07/2008	04/16/2010	403	GOLDMAN SACHS GROUP INC	\$161.72	\$79.43	\$65,172.68	\$32,011.42	\$33,161.26
888-29527	11/04/2008	04/16/2010	257	GOLDMAN SACHS GROUP INC	\$161.72	\$89.05	\$41,561.73	\$22,885.85	\$18,675.88
888-29527	09/09/2008	04/16/2010	215	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$34,769.54	\$34,904.58	(\$135.04)
888-29527	08/29/2007	04/16/2010	107	GOLDMAN SACHS GROUP INC	\$161.72	\$171.49	\$17,303.91	\$18,349.56	(\$1,045.65)
888-29527	08/29/2007	04/16/2010	18	GOLDMAN SACHS GROUP INC	\$161.72	\$171.49	\$2,910.94	\$3,086.84	(\$175.90)
888-29527	02/09/2007	04/15/2010	40	GOOGLE INC-CL A	\$595.13	\$465.98	\$23,805.28	\$18,639.02	\$5,166.26
888-29527	03/13/2009	04/14/2010	3100	SYMANTEC CORP	\$16.76	\$13.67	\$51,963.44	\$42,369.56	\$9,593.88
888-29527	02/24/2009	04/14/2010	100	SYMANTEC CORP	\$16.76	\$14.14	\$1,676.24	\$1,413.53	\$262.71
888-29527	11/14/2008	04/14/2010	175	J.C. PENNEY CO INC	\$31.42	\$17.54	\$5,498.55	\$3,069.15	\$2,429.40
888-29527	09/26/2008	04/14/2010	165	JPMORGAN CHASE & CO	\$47.36	\$40.50	\$7,814.10	\$6,682.50	\$1,131.60

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	09/26/2008	04/14/2010	250	JPMORGAN CHASE & CO	\$47.36	\$40.50	\$11,839.55	\$10,125.00	\$1,714.55
888-29527	09/26/2008	04/14/2010	400	JPMORGAN CHASE & CO	\$47.36	\$40.50	\$18,943.28	\$16,200.00	\$2,743.28
888-29527	10/02/2008	04/12/2010	3100	SPRINT NEXTEL CORP	\$4.17	\$6.54	\$12,937.85	\$20,283.61	(\$7,345.76)
888-29527	09/22/2008	04/12/2010	400	SPRINT NEXTEL CORP	\$4.17	\$6.74	\$1,669.40	\$2,697.08	(\$1,027.68)
888-29527	11/12/2008	04/07/2010	1300	CBS CORP-CLASS B	\$14.62	\$6.99	\$19,003.01	\$9,085.70	\$9,917.31
888-29527	03/07/2007	04/07/2010	400	CBS CORP-CLASS B	\$14.62	\$30.81	\$5,847.08	\$12,322.32	(\$6,475.24)
888-29527	12/23/2008	03/30/2010	3500	RRI ENERGY INC	\$3.80	\$5.23	\$13,312.25	\$18,315.15	(\$5,002.90)
888-29527	09/03/2008	03/30/2010	2500	RRI ENERGY INC	\$3.80	\$15.83	\$9,508.75	\$39,567.00	(\$30,058.25)
888-29527	06/19/2008	03/29/2010	2600	MERCK & CO INC	\$37.98	\$35.65	\$98,752.16	\$92,686.36	\$6,065.80
888-29527	11/12/2008	03/26/2010	400	QUALCOMM INC	\$41.82	\$34.12	\$16,728.12	\$13,647.40	\$3,080.72
888-29527	10/16/2008	03/26/2010	400	QUALCOMM INC	\$41.82	\$37.26	\$16,728.12	\$14,903.52	\$1,824.60
888-29527	10/03/2008	03/26/2010	250	QUALCOMM INC	\$41.82	\$40.70	\$10,455.08	\$10,174.15	\$280.93
888-29527	01/23/2008	03/25/2010	600	CONOCOPHILLIPS	\$52.17	\$71.21	\$31,299.66	\$42,724.32	(\$11,424.66)
888-29527	09/25/2007	03/25/2010	500	CONOCOPHILLIPS	\$52.17	\$87.38	\$26,083.05	\$43,691.60	(\$17,608.55)
888-29527	09/20/2007	03/25/2010	400	CONOCOPHILLIPS	\$52.17	\$88.57	\$20,866.44	\$35,427.80	(\$14,561.36)
888-29527	08/23/2007	03/25/2010	600	CONOCOPHILLIPS	\$52.17	\$78.97	\$31,299.66	\$47,379.66	(\$16,080.00)
888-29527	02/09/2007	03/25/2010	800	CONOCOPHILLIPS	\$52.17	\$67.03	\$41,732.88	\$53,622.16	(\$11,889.28)
888-29527	02/09/2007	03/12/2010	130	APPLE INC	\$226.79	\$85.08	\$29,482.06	\$11,060.42	\$18,421.64
888-29527	02/24/2009	03/11/2010	575	LOWE'S COS INC	\$24.26	\$15.58	\$13,950.08	\$8,960.28	\$4,989.80
888-29527	09/26/2008	03/11/2010	975	JPMORGAN CHASE & CO	\$42.90	\$40.50	\$41,826.62	\$39,487.50	\$2,339.12
888-29527	11/14/2008	03/02/2010	1400	J.C. PENNEY CO INC	\$28.21	\$17.54	\$39,487.14	\$24,553.20	\$14,933.94
888-29527	02/28/2008	02/26/2010	2100	AT&T INC	\$24.83	\$35.96	\$52,150.77	\$75,508.86	(\$23,358.09)
888-29527	09/17/2007	02/26/2010	700	AT&T INC	\$24.83	\$40.36	\$17,383.59	\$28,250.67	(\$10,867.08)
888-29527	10/03/2008	02/24/2010	150	QUALCOMM INC	\$37.92	\$40.70	\$5,687.76	\$6,104.49	(\$416.73)
888-29527	09/29/2008	02/24/2010	300	QUALCOMM INC	\$37.92	\$43.43	\$11,375.52	\$13,028.07	(\$1,652.55)
888-29527	08/15/2008	02/24/2010	200	QUALCOMM INC	\$37.92	\$56.32	\$7,583.68	\$11,264.30	(\$3,680.62)
888-29527	02/09/2009	02/23/2010	2500	NEWS CORP	\$13.46	\$6.72	\$33,650.00	\$16,804.50	\$16,845.50
888-29527	08/29/2008	02/23/2010	800	WESTERN DIGITAL CORP	\$41.02	\$27.45	\$32,812.96	\$21,963.36	\$10,849.60
888-29527	08/21/2008	02/23/2010	50	WESTERN DIGITAL CORP	\$41.02	\$28.32	\$2,050.81	\$1,416.20	\$634.61
888-29527	09/17/2007	02/22/2010	700	AT&T INC	\$25.03	\$40.36	\$17,520.51	\$28,250.67	(\$10,730.16)

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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	09/04/2007	02/22/2010	2000	AT&T INC	\$25.03	\$40.21	\$50,058.60	\$80,417.40	(\$30,358.80)
888-29527	01/22/2009	02/19/2010	1000	METLIFE INC	\$35.00	\$24.89	\$35,004.60	\$24,891.90	\$10,112.70
888-29527	08/21/2008	02/17/2010	400	WESTERN DIGITAL CORP	\$42.24	\$28.32	\$16,896.16	\$11,329.60	\$5,566.56
888-29527	08/15/2008	02/12/2010	100	QUALCOMM INC	\$38.73	\$56.32	\$3,872.92	\$5,632.15	(\$1,759.23)
888-29527	07/28/2008	02/12/2010	500	QUALCOMM INC	\$38.73	\$54.42	\$19,364.60	\$27,209.80	(\$7,845.20)
888-29527	07/17/2008	02/12/2010	50	QUALCOMM INC	\$38.73	\$47.23	\$1,936.46	\$2,361.46	(\$425.00)
888-29527	11/14/2008	02/11/2010	750	TIME WARNER INC	\$27.23	\$18.73	\$20,419.05	\$14,044.08	\$6,374.97
888-29527	08/29/2007	02/11/2010	375	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$87.17	\$25,646.14	\$32,687.37	(\$7,041.23)
888-29527	12/04/2008	02/09/2010	800	CORNING INC	\$17.82	\$8.42	\$14,257.76	\$6,739.84	\$7,517.92
888-29527	07/17/2008	02/05/2010	250	QUALCOMM INC	\$37.81	\$47.23	\$9,453.00	\$11,807.33	(\$2,354.33)
888-29527	07/08/2008	02/05/2010	400	QUALCOMM INC	\$37.81	\$46.49	\$15,124.80	\$18,597.00	(\$3,472.20)
888-29527	06/12/2008	02/05/2010	175	QUALCOMM INC	\$37.81	\$48.79	\$6,617.10	\$8,538.17	(\$1,921.07)
888-29527	11/14/2008	01/28/2010	533	TIME WARNER INC	\$26.79	\$18.73	\$14,280.03	\$9,980.66	\$4,299.37
888-29527	10/16/2008	01/28/2010	425	WAL-MART STORES INC	\$52.68	\$50.41	\$22,387.73	\$21,424.38	\$963.35
888-29527	06/16/2008	01/28/2010	700	TIME WARNER INC	\$26.79	\$31.55	\$18,754.26	\$22,083.81	(\$3,329.55)
888-29527	02/16/2007	01/28/2010	17	TIME WARNER INC	\$26.79	\$44.47	\$455.46	\$755.94	(\$300.48)
888-29527	12/01/2008	01/27/2010	50	BUNGE LTD	\$62.18	\$38.99	\$3,108.83	\$1,949.58	\$1,159.25
888-29527	11/12/2008	01/27/2010	800	BUNGE LTD	\$62.18	\$40.82	\$49,741.28	\$32,655.36	\$17,085.92
888-29527	03/07/2007	01/26/2010	3800	PFIZER INC	\$18.76	\$25.37	\$71,284.58	\$96,406.00	(\$25,121.42)
888-29527	10/23/2008	01/25/2010	1700	LOWE'S COS INC	\$22.17	\$18.21	\$37,691.89	\$30,949.52	\$6,742.37
888-29527	06/19/2008	01/25/2010	33	MERCK & CO INC	\$39.30	\$35.65	\$1,296.78	\$1,176.40	\$120.38
888-29527	06/05/2008	01/25/2010	800	MERCK & CO. INC.	\$39.30	\$38.60	\$31,437.04	\$30,880.24	\$556.80
888-29527	04/10/2008	01/25/2010	400	MERCK & CO. INC.	\$39.30	\$41.75	\$15,718.52	\$16,701.00	(\$982.48)
888-29527	08/21/2008	01/22/2010	750	WESTERN DIGITAL CORP	\$41.39	\$28.32	\$31,045.20	\$21,243.00	\$9,802.20
888-29527	04/25/2008	01/22/2010	5	CME GROUP INC	\$317.29	\$483.86	\$1,586.46	\$2,419.29	(\$833.83)
888-29527	03/05/2008	01/22/2010	70	CME GROUP INC	\$317.29	\$508.44	\$22,210.49	\$35,590.51	(\$13,380.02)
888-29527	02/16/2007	01/22/2010	650	TIME WARNER INC	\$27.45	\$44.47	\$17,840.88	\$28,903.69	(\$11,062.81)
888-29527	03/07/2007	01/20/2010	1000	PFIZER INC	\$20.03	\$25.37	\$20,029.40	\$25,370.00	(\$5,340.60)
888-29527	09/22/2008	01/14/2010	900	SPRINT NEXTEL CORP	\$4.08	\$6.74	\$3,670.92	\$6,068.43	(\$2,397.51)

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Global Wealth Management

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	09/22/2008	01/14/2010	800	SPRINT NEXTEL CORP	\$4.08	\$6.74	\$3,263.04	\$5,394.16	(\$2,131.12)
888-29527	09/22/2008	01/14/2010	500	SPRINT NEXTEL CORP	\$4.08	\$6.74	\$2,039.40	\$3,371.35	(\$1,331.95)
888-29527	09/22/2008	01/14/2010	1900	SPRINT NEXTEL CORP	\$4.08	\$6.74	\$7,749.72	\$12,811.13	(\$5,061.41)
888-29527	04/14/2008	01/14/2010	500	SPRINT NEXTEL CORP	\$4.08	\$6.43	\$2,039.40	\$3,216.80	(\$1,177.40)
888-29527	04/09/2008	01/14/2010	8200	SPRINT NEXTEL CORP	\$4.08	\$6.57	\$33,446.16	\$53,882.20	(\$20,436.04)
888-29527	08/23/2007	01/12/2010	450	CELGENE CORP	\$57.10	\$60.01	\$25,693.20	\$27,004.82	(\$1,311.62)
888-29527	08/20/2007	01/12/2010	100	CELGENE CORP	\$57.10	\$58.42	\$5,709.60	\$5,842.02	(\$132.42)
888-29527	09/04/2007	01/07/2010	900	AT&T INC	\$27.50	\$40.21	\$24,751.08	\$36,187.83	(\$11,436.75)
888-29527	02/09/2007	01/07/2010	180	APPLE INC	\$210.86	\$85.08	\$37,953.99	\$15,314.42	\$22,639.57
888-29527	12/11/2008	12/18/2009	1500	NEWS CORP	\$13.20	\$8.29	\$19,792.95	\$12,432.00	\$7,360.95
888-29527	12/04/2008	12/18/2009	3400	CORNING INC	\$18.48	\$8.42	\$62,848.32	\$28,644.32	\$34,204.00
888-29527	04/25/2007	12/16/2009	200	PEPSICO INC	\$60.75	\$66.91	\$12,150.50	\$13,382.54	(\$1,232.04)
888-29527	03/14/2007	12/16/2009	2	HEWLETT-PACKARD CO	\$51.36	\$39.60	\$102.72	\$79.19	\$23.53
888-29527	02/09/2007	12/16/2009	225	PEPSICO INC	\$60.75	\$63.75	\$13,669.31	\$14,342.63	(\$673.32)
888-29527	02/16/2007	12/15/2009	1600	TIME WARNER INC	\$30.30	\$44.47	\$48,486.24	\$71,147.53	(\$22,661.29)
888-29527	06/26/2007	12/08/2009	150	CHEVRON CORP	\$77.38	\$84.42	\$11,607.26	\$12,662.40	(\$1,055.14)
888-29527	03/05/2008	12/01/2009	500	ALLSTATE CORP	\$28.53	\$47.95	\$14,264.75	\$23,975.80	(\$9,711.05)
888-29527	08/20/2007	11/19/2009	400	CELGENE CORP	\$54.49	\$58.42	\$21,795.48	\$23,368.08	(\$1,572.60)
888-29527	11/12/2008	11/16/2009	255	PROCTER & GAMBLE CO	\$62.35	\$62.84	\$15,898.43	\$16,025.20	(\$126.77)
888-29527	03/07/2007	11/16/2009	700	CBS CORP-CLASS B	\$13.34	\$30.81	\$9,340.87	\$21,564.06	(\$12,223.19)
888-29527	02/09/2007	11/16/2009	2500	CBS CORP-CLASS B	\$13.34	\$31.78	\$33,360.25	\$79,455.50	(\$46,095.25)
888-29527	02/09/2007	11/13/2009	475	CISCO SYSTEMS INC	\$23.56	\$27.60	\$11,191.81	\$13,110.19	(\$1,918.38)
888-29527	10/10/2008	11/09/2009	400	APACHE CORP	\$100.90	\$66.28	\$40,360.28	\$26,513.72	\$13,846.56
888-29527	07/22/2008	11/09/2009	400	APACHE CORP	\$100.90	\$113.48	\$40,360.28	\$45,392.88	(\$5,032.60)
888-29527	02/02/2007	11/09/2009	300	SCHLUMBERGER LTD	\$65.15	\$64.94	\$19,544.52	\$19,483.23	\$61.29
888-29527	07/03/2008	11/04/2009	2100	SCHERING-PLOUGH CORP	\$10.50	\$8.39	\$22,050.00	\$17,623.04	\$4,426.96
888-29527	10/16/2008	10/23/2009	50	WAL-MART STORES INC	\$50.37	\$50.41	\$2,518.52	\$2,520.51	(\$1.99)
888-29527	09/18/2008	10/23/2009	450	WAL-MART STORES INC	\$50.37	\$60.41	\$22,666.63	\$27,183.06	(\$4,516.43)
888-29527	03/25/2008	10/23/2009	250	MEDCO HEALTH SOLUTIONS INC	\$57.74	\$43.77	\$14,434.60	\$10,942.72	\$3,491.88

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	02/04/2008	10/23/2009	400	TEVA PHARMACEUTICAL-SP ADR	\$50.43	\$45.77	\$20,170.04	\$18,307.04	\$1,863.00
888-29527	01/10/2008	10/23/2009	125	TEVA PHARMACEUTICAL-SP ADR	\$50.43	\$47.46	\$6,303.14	\$5,931.92	\$371.22
888-29527	09/04/2007	10/23/2009	200	AT&T INC	\$26.03	\$40.21	\$5,205.72	\$8,041.74	(\$2,836.02)
888-29527	08/24/2007	10/23/2009	600	AT&T INC	\$26.03	\$40.24	\$15,617.16	\$24,141.12	(\$8,523.96)
888-29527	08/23/2007	10/23/2009	300	MEDCO HEALTH SOLUTIONS INC	\$57.74	\$42.22	\$17,321.52	\$12,667.44	\$4,654.08
888-29527	02/09/2007	10/19/2009	45	GOOGLE INC-CL A	\$551.19	\$455.98	\$24,803.53	\$20,968.90	\$3,834.63
888-29527	02/02/2007	10/19/2009	10	GOOGLE INC-CL A	\$551.19	\$480.19	\$5,511.90	\$4,801.89	\$710.01
888-29527	02/02/2007	10/15/2009	575	GILEAD SCIENCES INC	\$46.56	\$35.30	\$26,771.31	\$20,299.43	\$6,471.88
888-29527	10/09/2008	10/12/2009	25	MCDONALD'S CORP	\$56.79	\$54.60	\$1,419.81	\$1,365.07	\$54.74
888-29527	01/23/2008	10/05/2009	900	BP PLC-SPONS ADR	\$51.26	\$61.19	\$46,137.42	\$55,068.84	(\$8,931.42)
888-29527	10/15/2007	10/05/2009	525	BP PLC-SPONS ADR	\$51.26	\$75.73	\$26,913.50	\$39,755.84	(\$12,842.34)
888-29527	03/14/2007	10/05/2009	50	HEWLETT-PACKARD CO	\$45.58	\$39.59	\$2,278.87	\$1,979.72	\$299.15
888-29527	02/27/2007	10/05/2009	250	HEWLETT-PACKARD CO	\$45.58	\$39.60	\$11,394.38	\$9,899.68	\$1,494.70
888-29527	09/26/2008	10/02/2009	515	JPMORGAN CHASE & CO	\$41.26	\$40.50	\$21,248.90	\$20,857.50	\$391.40
888-29527	01/18/2008	10/02/2009	1300	JPMORGAN CHASE & CO	\$41.26	\$39.49	\$53,638.00	\$51,336.35	\$2,301.65
888-29527	06/19/2007	10/02/2009	400	CELGENE CORP	\$54.51	\$59.04	\$21,804.00	\$23,616.24	(\$1,812.24)
888-29527	02/12/2007	10/02/2009	35	JPMORGAN CHASE & CO	\$41.26	\$50.49	\$1,444.10	\$1,767.12	(\$323.02)
888-29527	02/09/2007	10/02/2009	75	APPLE INC	\$185.04	\$85.08	\$13,878.00	\$6,381.00	\$7,497.00
888-29527	02/14/2008	10/01/2009	400	EXXON MOBIL CORP	\$67.75	\$86.08	\$27,100.60	\$34,431.72	(\$7,331.12)
888-29527	05/18/2007	10/01/2009	700	EXXON MOBIL CORP	\$67.75	\$82.98	\$47,426.05	\$58,086.49	(\$10,660.44)
888-29527	07/18/2008	09/30/2009	25	APACHE CORP	\$92.16	\$111.25	\$2,304.00	\$2,781.21	(\$477.21)
888-29527	04/10/2008	09/21/2009	400	MERCK & CO. INC	\$31.91	\$41.75	\$12,763.64	\$16,701.00	(\$3,937.36)
888-29527	02/09/2007	09/21/2009	1300	MERCK & CO. INC	\$31.91	\$43.96	\$41,481.83	\$57,148.26	(\$15,666.43)
888-29527	02/02/2007	09/21/2009	700	MERCK & CO. INC	\$31.91	\$44.64	\$22,336.37	\$31,245.34	(\$8,908.97)
888-29527	07/22/2008	09/18/2009	300	APACHE CORP	\$94.69	\$113.48	\$28,406.04	\$34,044.66	(\$5,638.62)
888-29527	07/18/2008	09/18/2009	176	APACHE CORP	\$94.69	\$111.25	\$16,664.88	\$19,579.71	(\$2,914.83)
888-29527	07/01/2008	09/16/2009	300	COCA-COLA CO/THE	\$52.34	\$51.33	\$15,700.59	\$15,397.53	\$303.06

Capital Gains

Account: THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
09/01/2009 - 08/31/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-29527	05/02/2008	09/16/2009	25	COCA-COLA CO/THE	\$52.34	\$59.22	\$1,308.38	\$1,480.54	(\$172.16)
888-29527	08/23/2007	09/16/2009	500	MEDCO HEALTH SOLUTIONS INC	\$55.76	\$42.22	\$27,880.75	\$21,112.40	\$6,768.35
888-29527	02/12/2007	09/16/2009	225	FLUOR CORP	\$55.78	\$43.09	\$12,549.91	\$9,695.50	\$2,854.41
888-29527	02/09/2007	09/16/2009	100	CBS CORP-CLASS B	\$12.68	\$31.78	\$1,267.88	\$3,178.22	(\$1,910.34)
888-29527	02/02/2007	09/16/2009	1200	CBS CORP-CLASS B	\$12.68	\$31.49	\$15,214.56	\$37,788.00	(\$22,573.44)
888-29527	02/02/2007	09/14/2009	19436 997	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$14.92	\$15.01	\$290,000.00	\$291,749.32	(\$1,749.32)
888-29527	09/05/2008	09/11/2009	1400	ALTRIA GROUP INC	\$18.14	\$20.92	\$25,397.96	\$29,292.63	(\$3,894.67)
888-29527	04/22/2008	09/11/2009	35	GOLDMAN SACHS GROUP INC	\$174.69	\$179.28	\$6,114.14	\$6,274.85	(\$160.71)
888-29527	08/29/2007	09/11/2009	25	GOLDMAN SACHS GROUP INC	\$174.69	\$171.49	\$4,367.25	\$4,287.28	\$79.97
888-29527	08/28/2008	09/09/2009	1100	XL CAPITAL LTD -CLASS A	\$16.96	\$20.05	\$18,653.36	\$22,058.41	(\$3,405.05)
888-29527	07/08/2008	09/09/2009	200	BAXTER INTERNATIONAL INC	\$55.97	\$64.67	\$11,194.94	\$12,933.20	(\$1,738.26)
888-29527	04/23/2008	09/09/2009	325	BAXTER INTERNATIONAL INC	\$55.97	\$60.75	\$18,191.78	\$19,743.33	(\$1,551.55)
888-29527	04/23/2008	09/09/2009	150	COSTCO WHOLESALE CORP	\$56.82	\$68.47	\$8,523.06	\$10,270.15	(\$1,747.09)
888-29527	03/24/2008	09/09/2009	250	COSTCO WHOLESALE CORP	\$56.82	\$63.81	\$14,205.10	\$15,951.55	(\$1,746.45)
888-29527	02/12/2007	09/09/2009	250	JPMORGAN CHASE & CO	\$42.87	\$50.49	\$10,717.45	\$12,622.31	(\$1,904.86)
888-29527	02/05/2007	09/09/2009	100	JPMORGAN CHASE & CO	\$42.87	\$50.91	\$4,286.98	\$5,090.74	(\$803.76)
888-29527	02/02/2007	09/08/2009	19554 956	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$14.83	\$15.01	\$290,000.00	\$293,519.88	(\$3,519.88)
888-29527	02/02/2007	09/03/2009	8742 434	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$14.87	\$15.01	\$130,000.00	\$131,223.93	(\$1,223.93)
Total							\$9,030,788.32	\$11,725,980.33	(\$2,695,192.01)

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

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	SALES		
	COST	PROCEEDS	CAP GAIN (LOSS)
9/30/2009	47,728.09	52,977.27	5,249.18
	41,874.92	36,935.99	(4,938.93)
10/31/2009	43,805.29	51,373.22	7,567.93
	14,445.73	9,141.66	(5,304.07)
11/30/2009	31,945.74	41,725.23	9,779.49
	52,733.95	22,037.20	(30,696.75)
12/31/2009	659,655.03	848,450.66	188,795.63
	4,263,729.14	3,816,412.19	(447,316.95)
	5,155,917.89	4,879,053.42	(276,864.47)

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS)				

8 SHARES OF AMAZON COM INC COM	09/02/09 12/04/08	624.32	391.02	233.30
22 SHARES OF AMAZON COM INC COM	09/02/09 12/10/08	1,716.87	1,128.83	588.04
37 SHARES OF AMAZON COM INC COM	09/02/09 07/24/09	2,887.47	3,189.11	(301.64)
111 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 06/10/09	4,685.78	4,405.66	280.12
13 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 07/20/09	548.78	507.33	41.45
157 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 05/04/09	7,152.79	4,946.57	2,206.22
114 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 07/20/09	5,193.74	4,448.93	744.81
68 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 01/23/09	4,985.37	5,519.53	(534.16)
21 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 05/14/09	1,539.60	1,704.74	(165.14)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
209 SHARES OF YUM! BRANDS INC COM	09/11/09 06/15/09	6,964.92	7,219.38	(254.46)
79 SHARES OF YUM! BRANDS INC COM	09/11/09 07/06/09	2,632.67	2,754.05	(121.38)
103 SHARES OF TIME WARNER INC COM	09/18/09 05/13/09	3,014.09	2,515.81	498.28
135 SHARES OF CELGENE CORP COM	09/18/09 05/28/09	7,132.93	5,595.23	1,537.70
89 SHARES OF CUMMINS INC COM	09/21/09 07/20/09	3,897.94	3,401.90	496.04
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		52,977.27	47,728.09	5,249.18

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS)				

13 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 06/30/08	953.08	1,291.55	(338.47)
79 SHARES OF WAL-MART STORES INC COM	09/11/09 06/24/08	4,012.66	4,531.10	(518.44)
84 SHARES OF WAL-MART STORES INC COM	09/11/09 07/09/08	4,266.63	4,890.88	(624.25)
58 SHARES OF WAL-MART STORES INC COM	09/11/09 08/07/08	2,946.01	3,327.92	(381.91)
23 SHARES OF NORTHERN TRUST CORP COM	09/18/09 02/27/08	1,342.76	1,640.13	(297.37)
27 SHARES OF NORTHERN TRUST CORP COM	09/18/09 03/19/08	1,576.29	1,786.05	(209.76)
25 SHARES OF NORTHERN TRUST CORP COM	09/18/09 04/04/08	1,459.53	1,775.25	(315.72)
20 SHARES OF NORTHERN TRUST CORP COM	09/18/09 06/24/08	1,167.62	1,420.40	(252.78)
55 SHARES OF NORTHERN TRUST CORP COM	09/18/09 06/30/08	3,210.96	3,785.65	(574.69)
149 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 02/27/08	5,468.04	6,003.21	(535.17)
74 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 03/19/08	2,715.68	2,916.34	(200.66)

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GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED			
7 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 04/04/08	256.88	(29.00)
137 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 09/09/08	5,027.67	(531.10)
69 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 09/10/08	2,532.18	(129.61)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		41,874.92	(4,938.93)

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SUMMARY OF CAPITAL GAINS AND LOSSES

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TOTAL SHORT TERM CAPITAL GAIN (LOSS)	5,249.18
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	5,249.18
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(4,938.93)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	(4,938.93)
NET CAPITAL GAIN (LOSS)	310.25
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) -----				
122 SHARES OF QUALCOMM INC COM	10/08/09 12/16/08	5,055.61	4,283.71	771.90
129 SHARES OF QUALCOMM INC COM	10/08/09 01/15/09	5,345.68	4,409.38	936.30
117 SHARES OF QUALCOMM INC COM	10/08/09 03/05/09	4,848.41	4,067.53	780.88
26 SHARES OF QUALCOMM INC COM	10/08/09 04/16/09	1,077.43	1,064.14	13.29
166 SHARES OF BROADCOM CORP COM	10/12/09 05/28/09	4,992.38	4,147.01	845.37
69 SHARES OF TRANSOCEAN LTD	10/13/09 05/21/09	6,045.52	4,938.33	1,107.19
428 SHARES OF ASML HOLDING NV-NY REG SHS	10/19/09 08/10/09	12,703.15	10,908.27	1,794.88
168 SHARES OF BHP BILLITON LTD SPON ADR	10/28/09 07/21/09	11,305.04	9,986.92	1,318.12
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		51,373.22	43,805.29	7,567.93

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
43 SHARES OF QUALCOMM INC COM	10/08/09 03/19/08	1,781.90	1,650.34	131.56
42 SHARES OF TRANSOCEAN LTD	10/13/09 04/17/08	3,679.88	6,403.17	(2,723.29)
42 SHARES OF TRANSOCEAN LTD	10/13/09 07/01/08	3,679.88	6,392.22	(2,712.34)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		9,141.66	14,445.73	(5,304.07)

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TOTAL SHORT TERM CAPITAL GAIN (LOSS)	7,567.93	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>7,567.93</u>	7,567.93
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(5,304.07)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>(5,304.07)</u>	(5,304.07)
NET CAPITAL GAIN (LOSS)		<u>2,263.86</u>
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS)				
.956 SHARES OF BANCO SANTANDER SA-SPON ADR	11/10/09 11/06/09	16.24 ✓	14.90	1.34
8 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/24/09 03/24/09	474.07 ✓	294.37	179.70
29.00 SHARES OF POLO RALPH LAUREN CORP CL A	11/24/09 12/08/08	2,253.09 ✓	1,433.05	820.04
12.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/25/09 03/24/09	709.64	441.56	268.08
71 SHARES OF POLO RALPH LAUREN CORP CL A	11/25/09 12/08/08	5,602.58	3,508.49	2,094.09
88 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 03/13/09	14,971.37 ✓	8,576.85	6,394.52
20 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 04/02/09	3,402.58 ✓	2,295.15	1,107.43
154 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/04/09	4,674.16 ✓	4,913.23	(239.07)
150 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/05/09	4,552.76 ✓	4,807.10	(254.34)
167 SHARES OF CVS CAREMARK CORP COM	11/11/09 07/24/09	5,068.74 ✓	5,661.04	(592.30)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		41,725.23	31,945.74	9,779.49

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS)				
75 SHARES OF	11/27/09	1,615.90	5,357.25	(3,741.35)
ARACRUZ CELLULOSE S A SPONSORED	03/04/08			
ADR				
25 SHARES OF	11/27/09	538.63	1,872.00	(1,333.37)
ARACRUZ CELLULOSE S A SPONSORED	06/27/08			
ADR				
20.00 SHARES OF	11/03/09	41.82 ✓	253.20	(211.38)
SYNOVUS FINANCIAL CORP COM	05/07/08			
35.00 SHARES OF	11/04/09	71.48 ✓	443.10	(371.62)
SYNOVUS FINANCIAL CORP COM	05/07/08			
214 00 SHARES OF	11/05/09	423.82 ✓	2,709.24	(2,285.42)
SYNOVUS FINANCIAL CORP COM	05/07/08			
220 SHARES OF	11/06/09	459.66 ✓	2,756.53	(2,296.87)
SYNOVUS FINANCIAL CORP COM	02/26/08			
89 SHARES OF	11/06/09	185.95 ✓	1,126.74	(940.79)
SYNOVUS FINANCIAL CORP COM	05/07/08			
220 00 SHARES OF	11/09/09	486.91 ✓	2,756.54	(2,269.63)
SYNOVUS FINANCIAL CORP COM	02/26/08			
18.00 SHARES OF	11/10/09	1,046.27 ✓	926.64	119.63
UNIVERSAL HLTH SVCS INC CL B COM	02/26/08			
80 00 SHARES OF	11/11/09	144.57 ✓	1,002.38	(857.81)
SYNOVUS FINANCIAL CORP COM	02/26/08			

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
19.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/11/09 02/26/08	1,109.09 ✓	978.12	130.97
178 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 02/26/08	325.77 ✓	2,230.28	(1,904.51)
12 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 03/18/08	21 96 ✓	145.32	(123.36)
10.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/12/09 02/26/08	586.45 ✓	514.80	71.65
325 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 03/18/08	609.13 ✓	3,935.75	(3,326.62)
195 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 04/04/08	365 48 ✓	2,189.85	(1,824.37)
16.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/13/09 02/26/08	937.59 ✓	823.68	113.91
110 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 04/04/08	219.12 ✓	1,235.30	(1,016.18)
170 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 06/24/08	338.63 ✓	1,591.20	(1,252.57)
15 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/16/09 02/26/08	884.94 ✓	772.20	112.74
2 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/16/09 03/18/08	117 99 ✓	102.36	15.63

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
196 SHARES OF SYNOVUS FINANCIAL CORP COM	11/17/09 06/24/08	372.47 ✓	1,834.56	(1,462.09)
44 SHARES OF SYNOVUS FINANCIAL CORP COM	11/17/09 06/27/08	83.62 ✓	404.36	(320.74)
12 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/17/09 03/18/08	707.23 ✓	614.16	93.07
160 00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/18/09 06/27/08	291.19 ✓	1,470.40	(1,179.21)
3 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/18/09 03/18/08	175.12 ✓	153.54	21.58
130.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/19/09 06/27/08	207.70 ✓	1,194.70	(987.00)
20.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/19/09 03/18/08	1,178.20 ✓	1,023.60	154.60
540 SHARES OF SYNOVUS FINANCIAL CORP COM	11/20/09 06/27/08	905.28 ✓	4,962.60	(4,057.32)
15 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/20/09 03/18/08	878.15 ✓	767.70	110.45
15.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/23/09 03/18/08	891.84 ✓	767.69	124.15
7 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/24/09 03/18/08	414.81 ✓	358.26	56.55

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
37 SHARES OF MICROSOFT CORP COM	11/04/09 04/04/08	1,045.60 ✓	1,081.14	(35.54)
55 SHARES OF MICROSOFT CORP COM	11/04/09 05/07/08	1,554.26 ✓	1,639.00	(84.74)
18 SHARES OF INTL BUSINESS MACHINES CORP COM	11/25/09 05/07/08	2,291.38	2,244.06	47.32
4 SHARES OF INTL BUSINESS MACHINES CORP COM	11/25/09 07/08/08	509.19	495.70	13.49
TOTAL LONG TERM CAPITAL GAIN (LOSS)		22,037.20	52,733.95	(30,696.75)

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TOTAL SHORT TERM CAPITAL GAIN (LOSS)	9,779.49	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>9,779.49</u>	9,779.49
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(30,696.75)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>(30,696.75)</u>	(30,696.75)
NET CAPITAL GAIN (LOSS)		<u>(20,917.26)</u>

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS)				
7 SHARES OF FIBRIA CELULOSE SA SPON ADR ADR	12/02/09 11/18/09	12 75 ✓	11 20	1 55
10 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/03/09 03/24/09	571 26 ✓	367 96	203 30
10 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/04/09 03/24/09	566 28 ✓	367 96	198 32
30 00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/07/09 03/24/09	1,717 86 ✓	1,103 90	613 96
30.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/10/09 03/24/09	1,698 38 ✓	1,103 89	594 49
60.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/11/09 03/24/09	3,491 76 ✓	2,207 79	1,283 97
20 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/14/09 03/24/09	1,195 85 ✓	735 93	459 92
22 SHARES OF PENNEY J C INC COM	12/04/09 09/11/09	614 38 ✓	699 40	(85 02)
86 SHARES OF PENNEY J C INC COM	12/04/09 09/18/09	2,401 66 ✓	2 932 67	(531 01)
295 SHARES OF HONEYWELL INTL INC COM	12/14/09 09/11/09	12,193 07 ✓	11,438 27	754 80
16 SHARES OF GILEAD SCIENCES INC COM	12/16/09 04/08/09	695 35 ✓	759 86	(64 51)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
341 SHARES OF PENNEY J C INC COM	12/16/09 09/11/09	9,376 48 ✓	10,840 66	(1,464 18)
389 SHARES OF WALGREEN CO COM	12/21/09 04/20/09	14,208 80 ✓	11,688 94	2,519 86
77 SHARES OF WALGREEN CO COM	12/21/09 04/29/09	2,812 54 ✓	2,383 78	428 76
727 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/13/09	17 19 ✓	12 82	4 37
3696 858 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 03/23/09	85,249 54 ✓	60,000 00	25,249 54
1264 489 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 06/02/09	29,159.12 ✓	24,000 00	5,159 12
1677.851 UNITS OF HARBOR INTERNATIONAL FUND INS CL	12/24/09 03/23/09	91,879 13 ✓	60,000 00	31,879 13
15995 262 UNITS OF PIMCO EMERGING MARKETS BOND FD INS CL	12/24/09 03/23/09	165,231 06 ✓	135,000 00	30,231 06
12396 694 UNITS OF ARTIO GLOBAL HIGH INC-I	12/24/09 02/27/09	126,198 34 ✓	90,000 00	36,198 34
5535 055 UNITS OF LAZARD EMERGING MKTS PORTFOLIO	12/24/09 03/23/09	101,291 51 ✓	60,000 00	41,291 51

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
15984 015 UNITS OF PIMCO TOTAL RETURN FD INST CL	12/24/09 02/27/09	172,947 04 ✓	160,000 00	12,947 04
2303 263 UNITS OF PIMCO TOTAL RETURN FD INST CL	12/24/09 06/02/09	24,921 31 ✓	24,000 00	921 31
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		848,450 66	659,655 03	188,795 63

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS)				
50 SHARES OF INTL BUSINESS MACHINES CORP COM	12/16/09 07/08/08	6,438 16 ✓	6,196 28	241 88
40 SHARES OF GILEAD SCIENCES INC COM	12/16/09 09/25/08	1,738 38 ✓	1,913.02	(174 64)
11168 384 UNITS OF EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	12/24/09 02/21/08	126,872 83 ✓	130,000 00	(3,127 17)
3142 259 UNITS OF EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	12/24/09 04/03/08	35,696.06 ✓	38,335 56	(2,639 50)
3734 44 UNITS OF EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	12/24/09 05/06/08	42,423 24 ✓	45,000 00	(2,576 76)
3048 2 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 02/21/08	137,351 89 ✓	160,000 00	(22,648 11)
1458 293 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 03/18/08	65,710 67 ✓	75,000 00	(9,289 33)
1400.298 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 04/03/08	63,097 43 ✓	75,000 00	(11,902 57)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1340 722 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 05/06/08	60,412 93 ✓	75,000 00	(14,587 07)
891.107 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 06/20/08	40,153.28 ✓	50,000.00	(9,846 72)
497 879 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 06/26/08	22,434 43 ✓	27,000 00	(4,565 57)
923 702 UNITS OF DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	12/24/09 06/27/08	41,622 01 ✓	50,000 00	(8,377 99)
11268 63 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 02/21/08	259,854 61 ✓	310,000 00	(50,145 39)
5582 434 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 03/18/08	128,730 93 ✓	150,000 00	(21,269 07)
5384 063 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 04/03/08	124,156 49 ✓	150,000 00	(25,843 51)
5168 848 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 05/06/08	119,193 64 ✓	150,000 00	(30,806 36)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1410 437 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 06/20/08	32,524 68 ✓	40,000 00	(7,475 32)
2626 779 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 06/26/08	60,573 52 ✓	72,000 00	(11,426 48)
4552 075 UNITS OF MUNDER MID CAP CORE GROWTH FD CL Y	12/24/09 06/27/08	104,970 85 ✓	125,000 00	(20,029 15)
16032 064 UNITS OF PIONEER HIGH YIELD FD CL Y	12/24/09 02/21/08	147,014 02 ✓	160,000 00	(12,985 98)
9193.055 UNITS OF PIONEER HIGH YIELD FD CL Y	12/24/09 03/18/08	84,300.31 ✓	90,000 00	(5,699 69)
3134 788 UNITS OF PIONEER HIGH YIELD FD CL Y	12/24/09 04/03/08	28,746.01 ✓	31,316 53	(2,570 52)
5823 628 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 02/21/08	157,179 72 ✓	210,000.00	(52,820 28)
5339 661 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 03/18/08	144,117 45 ✓	180,000 00	(35,882 55)
5099 15 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 04/03/08	137,626 06 ✓	180,000 00	(42,373 94)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
4794 885 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 05/06/08	129,413 95 ✓	180,000 00	(50,586 05)
1645 721 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 06/26/08	44,418 01 ✓	55,000 00	(10,581 99)
1498 801 UNITS OF PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	12/24/09 06/27/08	40,452 64 ✓	50,000 00	(9,547 36)
38759 69 UNITS OF PIMCO TOTAL RETURN FD INST CL	12/24/09 11/17/08	419,379 84 ✓	400,000 00	19,379 84
70433 31 UNITS OF VANGUARD SHORT-TERM BOND INDEX FD INV CL	12/24/09 11/17/08	736,028 09 ✓	709,967 75	26,060 34
9615 384 UNITS OF ROYCE PREMIER FD CL W	12/24/09 02/21/08	158,942 30 ✓	160,000 00	(1,057 70)
2705 628 UNITS OF ROYCE PREMIER FD CL W	12/24/09 06/20/08	44,724 03 ✓	50,000 00	(5,275 97)
1486 784 UNITS OF ROYCE PREMIER FD CL W	12/24/09 06/26/08	24,576 54 ✓	27,000 00	(2,423 46)
2754 821 UNITS OF ROYCE PREMIER FD CL W	12/24/09 06/27/08	45,537 19 ✓	50,000 00	(4,462 81)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		3,816,412.19	4,263,729 14	(447,316 95)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ---	GAIN OR LOSS -----
SHORT TERM CAPITAL GAINS DIVIDENDS				

57046.968000 BASIS UNITS OF				4,956 81 ✓
PIMCO TOTAL RETURN FD INST CL				
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0 00	0 00	4,956 81

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAINS DIVIDENDS				
57046 968000 BASIS UNITS OF PIMCO TOTAL RETURN FD INST CL				1,378 83 ✓
70433 310000 BASIS UNITS OF VANGUARD SHORT-TERM BOND INDEX FD INV CL				70 43 ✓
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0 00	1,449 26

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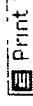
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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	188,795.63	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	4,956.81	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>193,752.44</u>	193,752.44
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(447,316.95)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	1,449.26	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>(445,867.69)</u>	(445,867.69)
NET CAPITAL GAIN (LOSS)		<u>(252,115.25)</u>

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

PHILIP & JANICE LEVIN FDN


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Description	Quantity	Acquired/Opened	Date Sold/Closed	Market Cost/Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss	Total Realized Gain/Loss (%)
3M CO	(150.000)	12/11/2009	03/11/2010	12,122.84	12,251.20	(128.36)	0.00	0.00	0.00	(128.36)	(1.05)
CUSIP 88579Y101QJUSIP 88579Y101	(37.000)	12/14/2009	03/11/2010	2,990.30	3,030.64	(40.34)	0.00	0.00	0.00	(40.34)	(1.33)
Tax Lot Subtotal	(187.000)			15,113.14	15,281.84	(168.70)	0.00	0.00	0.00	(168.70)	(1.10)
ABBOTT LABORATORIES 5.15% NOV	(10.000.000)	02/04/2010	07/26/2010	10,966.80	10,991.70	(4.90)	0.00	0.00	0.00	(4.90)	(0.04)
20.2012.DTD 1.109/2007	(10.000.000)	02/25/2010	07/26/2010	10,966.80	10,965.91	20.89	0.00	0.00	0.00	20.89	0.19
CUSIP 002819AA8											
Tax Lot Subtotal	(20,000.000)			21,973.60	21,957.61	15.99	0.00	0.00	0.00	15.99	0.07
ACCENTURE PLC	(326.000)	05/04/2009	03/11/2010	13,628.62	9,875.85	3,750.77	0.00	0.00	0.00	3,750.77	37.98
CUSIP G115(C101)CUSIP G115(C101											
ACN											
Tax Lot Subtotal	(326.000)			13,626.62	9,875.85	3,750.77	0.00	0.00	0.00	3,750.77	37.98
(46.000)		02/12/2009	03/11/2010	1,917.83	953.18	0.00	664.65	0.00	0.00	664.65	69.73
(526.000)		04/30/2009	03/11/2010	18,489.50	14,484.19	4,005.31	0.00	0.00	0.00	4,005.31	27.63
(300.000)		02/13/2009	03/11/2010	10,551.05	6,351.48	0.00	4,199.57	0.00	0.00	4,199.57	66.12
(100.000)		02/20/2009	03/11/2010	3,517.02	1,811.69	0.00	1,705.33	0.00	0.00	1,705.33	94.13
ADOBE SYSTEMS INC	(200.000)	02/23/2009	03/11/2010	7,034.03	3,440.80	0.00	3,593.23	0.00	0.00	3,593.23	104.43
CUSIP 00724F101CUSIP 00724F101											
ADBE	(100.000)	02/24/2009	03/11/2010	3,517.02	1,785.26	0.00	1,731.76	0.00	0.00	1,731.76	97.00
(200.000)		02/25/2009	03/11/2010	7,034.03	3,475.52	0.00	3,558.51	0.00	0.00	3,558.51	102.39
(190.000)		07/20/2009	03/11/2010	6,882.33	5,914.40	787.93	0.00	0.00	0.00	787.93	12.98
Tax Lot Subtotal	(1,662.000)			58,452.81	38,226.52	4,773.24	15,453.05	0.00	0.00	20,226.29	52.91
(175.000)		02/26/2008	03/11/2010	9,101.63	11,324.25	0.00	(2,222.62)	0.00	0.00	(2,222.62)	(19.63)
(55.000)		03/18/2008	03/11/2010	2,860.51	3,501.85	0.00	(641.34)	0.00	0.00	(641.34)	(18.31)
(70.000)		06/24/2008	03/11/2010	3,640.65	4,486.00	0.00	(825.35)	0.00	0.00	(825.35)	(18.48)
AFLAC INC	(32.000)	03/18/2008	05/21/2010	1,377.53	2,037.44	0.00	(659.91)	0.00	0.00	(659.91)	(32.39)
CUSIP 001055102CUSIP 001055102											
AFL	(68.000)	06/27/2008	05/21/2010	2,927.26	4,283.32	0.00	(1,356.06)	0.00	0.00	(1,356.06)	(31.66)
(88.000)		06/27/2008	06/09/2010	3,726.60	5,543.12	0.00	(1,816.52)	0.00	0.00	(1,816.52)	(32.77)
Tax Lot Subtotal	(488.000)			23,634.18	31,155.98	0.00	(7,521.80)	0.00	0.00	(7,521.80)	(24.14)
AGRIUM INC	(200.000)	12/29/2008	02/10/2010	12,333.84	8,348.08	0.00	5,985.76	0.00	0.00	5,985.76	94.29
CUSIP 008918108CUSIP 008918108											
AGU	(370.000)	12/30/2008	02/10/2010	22,817.61	11,950.85	0.00	10,866.76	0.00	0.00	10,866.76	90.93
Tax Lot Subtotal	(570.000)			35,151.45	18,298.93	0.00	16,852.52	0.00	0.00	16,852.52	92.10
(122.000)		02/26/2008	03/11/2010	9,058.69	11,722.98	0.00	(2,664.29)	0.00	0.00	(2,664.29)	(22.73)
(52.000)		03/18/2008	03/11/2010	3,861.08	4,844.32	0.00	(983.24)	0.00	0.00	(983.24)	(20.30)
(52.000)		04/04/2008	03/11/2010	3,861.08	5,087.68	0.00	(1,226.60)	0.00	0.00	(1,226.60)	(24.11)
AIR PRODUCTS & CHEMICALS INC	(47.000)	05/07/2008	03/11/2010	3,468.82	4,635.14	0.00	(1,145.32)	0.00	0.00	(1,145.32)	(24.71)
CUSIP 009158106CUSIP 009158106											
APD	(26.000)	06/24/2008	03/11/2010	1,930.54	2,831.98	0.00	(701.44)	0.00	0.00	(701.44)	(26.65)
(98.000)		06/27/2008	03/11/2010	7,276.65	9,713.76	0.00	(2,437.11)	0.00	0.00	(2,437.11)	(25.09)
Tax Lot Subtotal	(397.000)			29,477.86	38,635.86	0.00	(9,158.00)	0.00	0.00	(9,158.00)	(23.70)
ALLERGAN INC	(101.000)	11/02/2009	03/11/2010	6,213.44	5,784.82	428.62	0.00	0.00	0.00	428.62	7.41

JPMorgan

CUSIP 018490102 AGN	11/04/2009	03/11/2010	6 151 92	5,797 56	354 36	0 00	0 00	0 00	354 36	6 11	354 36
Tax Lot Subtotal											
AMAZON COM INC CUSIP 023135108C AMZN	12/04/2008	03/11/2010	19 958 74	7,331 72	0 00	12 627 02	0 00	0 00	0 00	172 22	172 22
Tax Lot Subtotal											
AMERICAN EXPRESS CO CUSIP 025816108C AXP	07/20/2009	03/11/2010	14 537 33	10,497 32	4 040 01	0 00	0 00	0 00	4 040 01	38 49	38 49
Tax Lot Subtotal											
AMGEN INC CUSIP 031162100C AMGN	06/29/2009	03/11/2010	12 924 77	11,872 91	1,051 86	0 00	0 00	0 00	1 051 86	8 86	8 86
Tax Lot Subtotal											
ANADARKO PETROLEUM CORP CUSIP 032511107C APC	03/11/2010 03/11/2010 03/18/2010 03/18/2010	04/30/2010 04/30/2010 04/30/2010 05/12/2010	4 851 16 1,609 87 1 609 87 4,237 25	5 422 50 1,807 50 1 784 77 5,354 31	(571 34) (187 63) (174 90) (1 117 06)	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	1,051 86 (571 34) (187 63) (174 90) (1 117 06)	8 86 (10 54) (10 93) (9 80) (20 86) (14 34)	8 86 (10 54) (10 93) (9 80) (20 86) (14 34)
Tax Lot Subtotal											
ANALOG DEVICES INC CUSIP 032654108C ADI	08/24/2009	03/11/2010	11 385 77	11,069 80	315 97	0 00	0 00	0 00	315 97	2 85	2 85
Tax Lot Subtotal											
AOL INC CUSIP 00184X105C AOL	05/04/2009 05/13/2009	02/10/2010 02/10/2010	930 06 172 08	677 12 128 60	252 94 45 48	0 00 0 00	0 00 0 00	0 00 0 00	252 94 45 48	37 36 35 92	37 36 35 92
Tax Lot Subtotal											
APPLE INC CUSIP 037833100C AAPL	02/26/2008 02/27/2008 03/18/2008 04/04/2008 05/07/2008 06/24/2008 06/27/2008 03/19/2008 03/24/2008 03/25/2008 04/04/2008 10/22/2008 12/09/2008 10/30/2009	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	17 946 97 9 197 82 7 851 80 7 627 46 5 832 77 5 159 75 16 825 28 4 711 08 5 832 77 2 019 03 2 019 03 224 34 7 178 79 2 916 38	9 597 60 4 951 57 4 628 40 5 181 60 3 978 77 4 846 14 12 594 75 2 747 64 3 637 50 1 278 73 1 387 80 99 52 3 206 84 2 549 49	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 368 89	8 349 37 4 246 25 3 223 40 2 445 86 986 63 1 180 98 4 230 53 1 963 44 2 195 27 740 30 631 23 124 82 3 971 95 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	8 349 37 4 246 25 3 223 40 2 445 86 986 63 1 180 98 4 230 53 1 963 44 2 195 27 740 30 631 23 124 82 3 971 95 368 89	88 99 85 76 69 64 47 20 20 36 29 68 33 59 71 46 60 35 57 89 45 48 125 42 123 86 14 39	37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13	37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13 37 13
Tax Lot Subtotal											
APPLIED MATERIALS INC CUSIP 038222105C AMAT	03/11/2010	03/24/2010	5 205 05	4,959 52	245 53	0 00	0 00	0 00	245 53	4 95	4 95
Tax Lot Subtotal											
AT&T INC CUSIP 00206R102C T	03/11/2010	04/22/2010	7 850 86	7 629 00	221 86	0 00	0 00	0 00	221 86	2 91	2 91
Tax Lot Subtotal											
AXA SPONS ADR	03/04/2008 03/18/2008	03/11/2010 03/11/2010	6 593 92 549 49	9 816 00 818 00	0 00 0 00	(3 222 08) (266 51)	0 00 0 00	0 00 0 00	(3 222 08) (266 51)	(32 82) (32 66)	(32 82) (32 66)

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CUSIP 05453610CUSIP 054536107 AXAHY	(25 000)	04/04/2008	03/11/2010	549 49	977 25	0 00	(427 76)	0 00	(427 76)	(43 77)
	(25 000)	05/07/2008	03/11/2010	549 49	939 25	0 00	(389 76)	0 00	(389 76)	(41 50)
	(125 000)	06/27/2008	03/11/2010	2 747 47	3 766 25	0 00	(1 018 78)	0 00	(1 018 78)	(27 05)
Tax Lot Subtotal	(500 000)			10,989.86	16,314.75	0.00	(5,324.89)	0.00	(5,324.89)	(32.64)
B.A.S.F. S.PONS ADR CUSIP 05528250CUSIP 055282505 BASFY	(300 000)	03/04/2008	02/10/2010	16,583 78	18 808 50	0 00	(2,224 72)	0 00	(2 224 72)	(11 83)
	(100 000)	06/27/2008	02/10/2010	5,527 93	6,937 00	0 00	(1 409 07)	0 00	(1 409 07)	(20 31)
Tax Lot Subtotal	(400 000)			22,111.71	25,745 50	0.00	(3,633.79)	0.00	(3,633.79)	(14.11)
B.A.E.S.Y.S.T.E.M.S PLC SPONS ADR CUSIP 05523R10CUSIP 05523R107 BAESY	(25 000)	03/04/2008	02/10/2010	8,039 89	14 677 50	0 00	(6 637 61)	0 00	(6 637 61)	(45 22)
	(25 000)	03/18/2008	02/10/2010	535 99	962 75	0 00	(426 76)	0 00	(426 76)	(44 33)
	(25 000)	04/04/2008	02/10/2010	535 99	1,014 75	0 00	(478 76)	0 00	(478 76)	(47 18)
	(25 000)	05/07/2008	02/10/2010	535 99	917 25	0 00	(381 26)	0 00	(381 26)	(41 57)
	(150 000)	06/27/2008	02/10/2010	3,215 96	5 158 50	0 00	(1 942 54)	0 00	(1 942 54)	(37 66)
Tax Lot Subtotal	(600 000)			12,863.82	22,730.75	0.00	(9,866.93)	0.00	(9,866.93)	(43.41)
BAKER HUGHES INC CUSIP 05722410CUSIP 057224107 BHI	(50 000)	03/11/2010	05/27/2010	2,012 35	2,493 00	0 00	0 00	0 00	(480 65)	(19 28)
Tax Lot Subtotal	(50 000)			2,012.35	2,493.00	0.00	0.00	0.00	(480.65)	(19.28)
BANCO SANTANDER CENTRAL HISPANO SA SPONS ADR CUSIP 05964H05CUSIP 05964H105 STD	(115 000)	06/24/2009	03/11/2010	1,621 48	1,314 14	307 34	0 00	0 00	307 34	23 39
	(280 000)	06/25/2009	03/11/2010	3,947 95	3,219 02	728 93	0 00	0 00	728 93	22 64
	(90 000)	06/26/2009	03/11/2010	1 268 98	1 062 29	206 69	0 00	0 00	206 69	19 46
	(80 000)	06/30/2009	03/11/2010	1 127 99	963 29	164 70	0 00	0 00	164 70	17 10
	(20 000)	07/01/2009	03/11/2010	282 00	246 20	35 80	0 00	0 00	35 80	14 54
	(580 000)	07/02/2009	03/11/2010	8,177 89	6,889 24	1,288 65	0 00	0 00	1,288 65	18 71
	(240 000)	07/06/2009	03/11/2010	3,383 96	2 799 58	584 38	0 00	0 00	584 38	20 87
	(320 000)	07/07/2009	03/11/2010	4,511 94	3 754 88	757 06	0 00	0 00	757 06	20 16
	(18 000)	11/06/2009	03/11/2010	253 80	280 48	(26 68)	0 00	0 00	(26 68)	(9 51)
Tax Lot Subtotal	(1,743 000)			24,575.99	20,529.12	4,046.87	0.00	0.00	4,046.87	19.71
BANK OF AMERICA CORP CUSIP 06050510CUSIP 060505104 BAC	(200 000)	09/24/2008	03/11/2010	3,439 95	6,176 22	0 00	(2 736 27)	0 00	(2 736 27)	(44 30)
Tax Lot Subtotal	(200 000)			3,439.95	6,176.22	0.00	(2,736.27)	0.00	(2,736.27)	(44.30)
BANK OF NEWYORK MELLON CORP CUSIP 06405810CUSIP 064058100 BK	(200 000)	03/11/2010	07/23/2010	5 076 23	5,882 00	(805 77)	0 00	0 00	(805 77)	(13 70)
Tax Lot Subtotal	(200 000)			5,076.23	5,882.00	(805.77)	0.00	0.00	(805.77)	(13.70)
BAXTER INTERNATIONAL INC CUSIP 07181310CUSIP 071813109 BAX	(208 000)	02/26/2008	03/11/2010	11,980 65	12 587 60	0 00	(606 95)	0 00	(606 95)	(4 82)
	(21 000)	02/27/2008	03/11/2010	1 209 58	1,257 06	0 00	(47 48)	0 00	(47 48)	(3 78)
	(94 000)	03/18/2008	03/11/2010	5,414 33	5,395 60	0 00	18 73	0 00	18 73	0 35
	(89 000)	04/04/2008	03/11/2010	5,126 33	5,308 85	0 00	(182 52)	0 00	(182 52)	(3 44)
	(67 000)	05/07/2008	03/11/2010	3 859 15	4,162 14	0 00	(322 99)	0 00	(322 99)	(7 72)
	(72 000)	06/24/2008	03/11/2010	4,147 15	4 496 40	0 00	(349 25)	0 00	(349 25)	(7 77)
	(37 000)	06/27/2008	03/11/2010	2,131 17	2 329 89	0 00	(198 72)	0 00	(198 72)	(8 53)
	(65 000)	03/19/2008	03/11/2010	3,974 35	4,000 62	0 00	(26 27)	0 00	(26 27)	(0 86)
	(43 000)	05/12/2009	03/11/2010	2 476 77	2 217 00	259 77	0 00	0 00	259 77	11 72
	(7 000)	05/08/2009	06/18/2010	295 60	355 48	0 00	(59 88)	0 00	(59 88)	(16 84)
	(18 000)	05/12/2009	06/18/2010	760 10	928 05	0 00	(167 95)	0 00	(167 95)	(18 10)
	(111 000)	05/08/2009	07/09/2010	4 862 11	5 636 90	0 00	(774 79)	0 00	(774 79)	(13 74)
Tax Lot Subtotal	(836 000)			46,237.29	48,695 59	259.77	(2,718.07)	0.00	(2,458.30)	(5 05)
BECTON DICKINSON & CO	(30 000)	06/24/2008	03/11/2010	2 330 67	2,341 20	0 00	(10 53)	0 00	(10 53)	(0 45)

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CUSIP 075887108CUSIP 075887109 BDX	(45 000) (60 000)	06/30/2008 03/11/2010	3 496 00 4 681 34	3 661 65 4 261 32	0.00 0.00	(165 65) 400 02	0.00 0.00	(165 65) 400 02	(4 52) 9 39
Tax Lot Subtotal	(135.000)		10,488.01	10,264.17	0.00	223.84	0.00	223.84	2.18
BEST BUY INC. CUSIP 08651610CUSIP 086516101 BBY	(287 000)	07/20/2009 03/11/2010	11,319 13	10,484 91	0.00	834.22	0.00	834.22	7 96
Tax Lot Subtotal	(287.000)		11,319.13	10,484.91	0.00	834.22	0.00	834.22	7.96
BHP LTD SPONS ADR CUSIP 088606108CUSIP 088606108 BHP	(675 000) (50 000) (50 000) (25 000) (275 000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008	52,863 44 3,915 81 3,915 81 1,957 91 21,536 96	48 314 75 3 416 00 3 674 50 2 128 50 23,086 25	0.00 0.00 0.00 0.00 0.00	0.00 499 81 241 31 (168 59) (1 549 29)	0.00 0.00 0.00 0.00 0.00	4 548 69 499 81 241 31 (168 59) (1 549 29)	9 41 14 63 6 57 (7 93) (6 71)
Tax Lot Subtotal	(1,075.000)		84,189.93	80,618.00	0.00	3,571.93	0.00	3,571.93	4.43
BOEING CO CUSIP 097023108CUSIP 097023105 BA	(135 000) (63 000) (57 000) (23 000) (45 000) (123 000)	02/26/2008 03/18/2008 04/04/2008 05/07/2008 06/24/2008 06/27/2008	9,401 28 4,387 26 3,969 43 2 019 53 3 133 76 8,565 61	11,456 10 4 817 61 4,322 31 2,476 02 3 372 75 8 229 93	0.00 0.00 0.00 0.00 0.00 0.00	(2,054 82) (430 35) (352 88) (456 49) (238 99) 335 68	0.00 0.00 0.00 0.00 0.00 0.00	(2 054 82) (430 35) (352 88) (456 49) (238 99) 335 68	(17 94) (8 93) (8 16) (18 44) (7 09) 4 08
Tax Lot Subtotal	(452.000)		31,476.87	34,674.72	0.00	(3,197.85)	0.00	(3,197.85)	(9 22)
BRISTOL MYERS SQUIBB CO CUSIP 110122108CUSIP 110122108 BMY	(200 000) (100 000)	03/11/2010 04/15/2010	5,090 27 2,542 81	5 146 00 2,573 00	0.00 (30 19)	(55 73) (30 19)	0.00 0.00	(55 73) (30 19)	(1 08) (1 17)
Tax Lot Subtotal	(300.000)		7,633.08	7,719 00	(85.92)	0.00	0.00	(85.92)	(1 11)
BRITISH AMERICAN TOBACCO PLC SPONS ADR CUSIP 110448107CUSIP 110448107 BTI	(300 000) (25 000) (25 000) (25 000) (125 000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008	19,452 35 1 621 03 1,821 03 1,621 03 8 105 15	22,782 00 1,922 25 1,892 50 1,957 75 8 411 25	0.00 0.00 0.00 0.00 0.00	(3,329 65) (301 22) (271 47) (336 72) (306 10)	0.00 0.00 0.00 0.00 0.00	(3 329 65) (301 22) (271 47) (336 72) (306 10)	(14 62) (15 87) (14 34) (17 20) (3 64)
Tax Lot Subtotal	(500.000)		32,420.59	36,965.75	0.00	(4,545.16)	0.00	(4,545.16)	(12.30)
BROADCOM CORP CL A CUSIP 111320107CUSIP 111320107 BRCM	(234 000)	05/28/2009 03/11/2010	7 693 82	5 845 79	0.00	1 848 03	0.00	1 848 03	31 61
Tax Lot Subtotal	(234.000)		7,693.82	5,845.79	0.00	1,848.03	0.00	1,848.03	31.61
BROOKFIELD ASSET MANAGEMENT INC CL A CUSIP 112585104CUSIP 112585104 BAM	(350 000) (25 000) (25 000) (25 000) (150 000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008	8,587 84 613 42 613 42 613 42 3 680 50	9 936 50 673 50 707 50 855 50 5 007 00	0.00 0.00 0.00 0.00 0.00	(1 348 66) (60 08) (94 08) (242 08) (1 326 50)	0.00 0.00 0.00 0.00 0.00	(1 348 66) (60 08) (94 08) (242 08) (1 326 50)	(13 57) (8 92) (13 30) (28 30) (26 49)
Tax Lot Subtotal	(575.000)		14,108.60	17,180.00	0.00	(3,071.40)	0.00	(3,071.40)	(17.88)
BUNGE LIMITED CUSIP G16962105CUSIP G16962105 BG	(100 000) (100 000) (160 000)	12/29/2008 12/29/2008 12/30/2008	5 766 92 5,766 92 9,227 08	4 942 17 4,955 15 7,984 24	0.00 0.00 0.00	824 75 811 77 1,282 84	0.00 0.00 0.00	824 75 811 77 1 282 84	16 69 16 38 15 86
Tax Lot Subtotal	(360.000)		20,760.92	17,861.56	0.00	2,899.36	0.00	2,899.36	16.23
CADBURY PLC SPONSORED ADR EXCHANGE OFFER - EXP 12/30/2009 CUSIP 1270SH989CUSIP 1270SH989 CBY	(288 000) (16 000) (16 000) (25 000) (125 000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008	14,313 70 795 21 795 21 1,242 51 6,212 55	14,403 14 822 92 839 29 1,276 25 6 108 75	0.00 0.00 0.00 0.00 0.00	(89 44) (27 71) (44 08) (33 74) 103 80	0.00 0.00 0.00 0.00 0.00	(89 44) (27 71) (44 08) (33 74) 103 80	(0 62) (3 37) (5 25) (2 64) 1 70

Tax Lot Subtotal	(470 000)	23,359.18	23,450.35	0.00	(91.17)	0.00	0.00	(91.17)	(0.39)
03/04/2008	03/11/2010	21 164 73	19 307 74	0.00	1 856 99	0.00	0.00	1 856 99	9 62
03/18/2008	03/11/2010	4 232 95	3 587 00	0.00	635 95	0.00	0.00	635 95	17 68
04/04/2008	03/11/2010	1 410 98	1 284 50	0.00	126 48	0.00	0.00	126 48	9 85
05/07/2008	03/11/2010	1 410 98	1 359 75	0.00	51 23	0.00	0.00	51 23	3 77
06/27/2008	03/11/2010	9 876 87	8 471 75	0.00	1 405 12	0.00	0.00	1 405 12	16 59
Tax Lot Subtotal	(675,000)	38,096.51	34,020.74	0.00	4,075.77	0.00	0.00	4,075.77	11.98
02/27/2008	02/10/2010	5 626 22	6 390 15	0.00	(763 93)	0.00	0.00	(763 93)	(11 95)
03/04/2008	02/10/2010	12 933 83	14 888 00	0.00	(1 954 17)	0.00	0.00	(1 954 17)	(13 13)
06/27/2008	02/10/2010	4 850 19	7 417 50	0.00	(2 567 31)	0.00	0.00	(2 567 31)	(34 61)
03/19/2008	02/10/2010	2 780 77	2 877 13	0.00	(96 36)	0.00	0.00	(96 36)	(3 35)
04/04/2008	02/10/2010	2 851 44	2 958 97	0.00	(307 53)	0.00	0.00	(307 53)	(10 39)
05/07/2008	02/10/2010	2 522 10	3 557 97	0.00	(1 035 87)	0.00	0.00	(1 035 87)	(28 11)
06/24/2008	02/10/2010	1 810 74	2 802 52	0.00	(991 78)	0.00	0.00	(991 78)	(35 39)
09/25/2008	02/10/2010	2 457 43	2 984 51	0.00	(527 08)	0.00	0.00	(527 08)	(17 66)
09/29/2008	02/10/2010	1 940 08	1 964 01	0.00	(23 93)	0.00	0.00	(23 93)	(1 22)
Tax Lot Subtotal	(581,000)	37,572.80	45,840.76	0.00	(8,267.96)	0.00	0.00	(8,267.96)	(18.04)
03/04/2008	03/11/2010	8 244 75	10 533 00	0.00	(2 288 25)	0.00	0.00	(2 288 25)	(21 72)
03/18/2008	03/11/2010	9 618 87	11 364 50	0.00	(1 745 63)	0.00	0.00	(1 745 63)	(15 36)
04/04/2008	03/11/2010	1 374 12	1 666 25	0.00	(292 13)	0.00	0.00	(292 13)	(17 53)
05/07/2008	03/11/2010	1 374 12	1 814 00	0.00	(439 88)	0.00	0.00	(439 88)	(24 25)
06/19/2008	03/11/2010	1 099 30	1 312 33	0.00	(213 03)	0.00	0.00	(213 03)	(16 23)
06/20/2008	03/11/2010	1 848 95	1 963 10	0.00	(314 15)	0.00	0.00	(314 15)	(16 00)
06/27/2008	03/11/2010	8 244 75	10 140 00	0.00	(1 895 25)	0.00	0.00	(1 895 25)	(18 69)
Tax Lot Subtotal	(575,000)	31,604.86	38,793.18	0.00	(7,188.32)	0.00	0.00	(7,188.32)	(18.53)
07/24/2009	03/11/2010	15,446 44	10 870 99	4,575 45	0.00	0.00	0.00	4 575 45	42 09
Tax Lot Subtotal	(264 000)	15,446.44	10,870.99	4,575.45	0.00	0.00	0.00	4,575.45	42.09
03/11/2010	03/22/2010	6,482 62	6 086 83	385 79	0.00	0.00	0.00	385 79	6 33
Tax Lot Subtotal	(100,000)	6,482.62	6,096.83	385.79	0.00	0.00	0.00	385.79	6.33
10/09/2009	02/10/2010	12 092 01	11 824 20	267 81	0.00	0.00	0.00	267 81	2 26
10/23/2009	02/10/2010	3 601 87	3 318 08	283 79	0.00	0.00	0.00	283 79	8 55
Tax Lot Subtotal	(100,000)	15,693.88	15,142.28	551.60	0.00	0.00	0.00	551.60	3.64
05/14/2008	03/11/2010	1 511 38	1 413 35	0.00	98 03	0.00	0.00	98 03	6 94
05/15/2008	03/11/2010	3 274 66	3 052 84	0.00	221 82	0.00	0.00	221 82	7 27
05/16/2008	03/11/2010	2 015 17	1 897 06	0.00	118 11	0.00	0.00	118 11	6 23
05/19/2008	03/11/2010	3 526 55	3 344 95	0.00	181 60	0.00	0.00	181 60	5 43
05/20/2008	03/11/2010	2 518 97	2 361 33	0.00	157 64	0.00	0.00	157 64	6 68
05/21/2008	03/11/2010	2 267 07	2 117 89	0.00	149 18	0.00	0.00	149 18	7 04
05/22/2008	03/11/2010	1 511 38	1 427 33	0.00	84 05	0.00	0.00	84 05	5 99
05/23/2008	03/11/2010	4 282 24	3 975 13	0.00	307 11	0.00	0.00	307 11	7 73
05/27/2008	03/11/2010	2 267 07	2 085 61	0.00	181 46	0.00	0.00	181 46	8 70
05/28/2008	03/11/2010	2 518 97	2 314 99	0.00	203 98	0.00	0.00	203 98	8 81
06/24/2008	03/11/2010	3 224 28	2 936 32	0.00	287 96	0.00	0.00	287 96	9 81
06/27/2008	03/11/2010	12 821 54	10 322 52	0.00	2 499 02	0.00	0.00	2 499 02	24 21

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DIAGEO P.L.C SPONS ADR NEW CUSIP 252430205CUSIP 252430205 DEO	(25 000)	05/07/2008	02/10/2010	1,596.88	2,044.75	0.00	(447.87)	0.00	0.00	(447.87)	(21.90)
	(125 000)	06/27/2008	02/10/2010	7,984.42	9,156.25	0.00	(1,171.83)	0.00	0.00	(1,171.83)	(12.80)
	(54 000)	03/18/2008	02/10/2010	3,449.27	4,439.34	0.00	(990.07)	0.00	0.00	(990.07)	(22.30)
	(53 000)	04/04/2008	02/10/2010	3,385.40	4,559.59	0.00	(1,174.19)	0.00	0.00	(1,174.19)	(25.75)
	(60 000)	05/07/2008	02/10/2010	3,832.52	4,902.00	0.00	(1,069.48)	0.00	0.00	(1,069.48)	(21.82)
	(55 000)	06/24/2008	02/10/2010	3,513.15	4,023.80	0.00	(510.65)	0.00	0.00	(510.65)	(12.69)
	(121 000)	06/27/2008	02/10/2010	7,728.92	8,862.04	0.00	(1,133.12)	0.00	0.00	(1,133.12)	(12.79)
	(964 000)			61,575.86	77,073.99	0.00	(15,498.13)	0.00	0.00	(15,498.13)	(20.11)
Tax Lot Subtotal											
DOMINION RESOURCES INC VA CUSIP 25746J109CUSIP 25746J109 D	(246 000)	02/26/2008	03/11/2010	9,692.28	10,472.22	0.00	(779.94)	0.00	0.00	(779.94)	(7.45)
	(111 000)	03/18/2008	03/11/2010	4,373.34	4,556.55	0.00	(183.21)	0.00	0.00	(183.21)	(4.02)
	(96 000)	04/04/2008	03/11/2010	3,782.35	4,152.00	0.00	(369.65)	0.00	0.00	(369.65)	(8.90)
	(123 000)	05/07/2008	03/11/2010	4,846.14	5,522.70	0.00	(676.56)	0.00	0.00	(676.56)	(12.25)
	(45 000)	06/24/2008	03/11/2010	1,772.98	2,144.70	0.00	(371.72)	0.00	0.00	(371.72)	(17.33)
	(228 000)	06/27/2008	03/11/2010	8,983.08	10,709.16	0.00	(1,726.08)	0.00	0.00	(1,726.08)	(16.12)
	(849 000)			33,450.17	37,557.33	0.00	(4,107.16)	0.00	0.00	(4,107.16)	(10.94)
	Tax Lot Subtotal										
DOW CHEMICAL CO CUSIP 260543103CUSIP 260543103 DOW	(100 000)	03/11/2010	05/21/2010	2,616.85	2,904.00	(287.15)	0.00	0.00	0.00	(287.15)	(9.89)
	(100 000)	03/16/2010	05/21/2010	2,616.86	3,054.34	(437.48)	0.00	0.00	0.00	(437.48)	(14.32)
	(100 000)	03/11/2010	06/01/2010	2,570.90	2,904.00	(333.10)	0.00	0.00	0.00	(333.10)	(11.47)
	(200 000)	03/11/2010	06/02/2010	5,218.39	5,808.00	(589.61)	0.00	0.00	0.00	(589.61)	(10.15)
	(100 000)	03/11/2010	06/02/2010	2,810.50	2,904.00	(293.50)	0.00	0.00	0.00	(293.50)	(10.11)
	(600 000)			15,633.50	17,574.34	(1,940.84)	0.00	0.00	0.00	(1,940.84)	(11.04)
	(590 000)	06/17/2008	03/11/2010	10,829.51	9,596.97	0.00	1,232.54	0.00	0.00	1,232.54	12.84
	(685 000)	04/09/2009	03/11/2010	12,790.02	9,110.23	3,679.79	0.00	0.00	0.00	3,679.79	40.39
Tax Lot Subtotal											
E M C CORP MASS CUSIP 268648102CUSIP 268648102 EMC	(170 000)	06/18/2008	03/11/2010	3,174.17	2,786.33	0.00	387.84	0.00	0.00	387.84	13.92
	(123 000)	06/24/2008	03/11/2010	2,296.60	1,969.23	0.00	327.37	0.00	0.00	327.37	16.62
	(349 000)	06/27/2008	03/11/2010	6,516.38	5,207.08	0.00	1,309.30	0.00	0.00	1,309.30	25.14
	(370 000)	09/19/2008	03/11/2010	6,908.48	4,810.48	0.00	2,098.00	0.00	0.00	2,098.00	43.61
	(980 000)	09/22/2008	03/11/2010	18,298.13	12,275.97	0.00	6,022.16	0.00	0.00	6,022.16	49.06
	(452 000)	06/03/2009	03/11/2010	8,439.55	5,659.68	2,779.87	0.00	0.00	0.00	2,779.87	49.12
	(183 000)	10/30/2009	03/11/2010	3,416.90	3,104.16	312.74	0.00	0.00	0.00	312.74	10.07
	(3,892 000)			72,669.74	54,520.13	6,772.40	11,377.21	0.00	0.00	18,149.61	33.29
Tax Lot Subtotal											
EBAY INC CUSIP 278642103CUSIP 278642103 EBAY	(761 000)	11/12/2009	03/11/2010	19,534.62	18,274.73	1,259.89	0.00	0.00	0.00	1,259.89	6.89
	(761 000)			19,534.62	18,274.73	1,259.89	0.00	0.00	0.00	1,259.89	6.89
Tax Lot Subtotal											
EDISON INTERNATIONAL CUSIP 281020107CUSIP 281020107 EIX	(100 000)	03/11/2010	07/01/2010	3,122.06	3,409.00	(286.94)	0.00	0.00	0.00	(286.94)	(8.42)
	(4 000)	03/11/2010	07/08/2010	131.16	136.36	(5.20)	0.00	0.00	0.00	(5.20)	(3.81)
	(100 000)	03/11/2010	07/20/2010	3,296.48	3,409.00	(112.52)	0.00	0.00	0.00	(112.52)	(3.30)
	(196 000)	03/11/2010	07/28/2010	6,597.73	6,681.64	(83.91)	0.00	0.00	0.00	(83.91)	(1.26)
Tax Lot Subtotal											
ELI LILLY & CO CUSIP 532457108CUSIP 532457108 LLY	(400 000)			13,147.43	13,636.00	(488.57)	0.00	0.00	0.00	(488.57)	(3.58)
	(175 000)	02/26/2008	03/11/2010	6,208.92	9,164.75	0.00	(2,955.83)	0.00	0.00	(2,955.83)	(32.25)
	(85 000)	03/18/2008	03/11/2010	3,015.76	4,212.60	0.00	(1,196.84)	0.00	0.00	(1,196.84)	(28.41)
	(69 000)	04/04/2008	03/11/2010	2,448.09	3,625.95	0.00	(1,177.86)	0.00	0.00	(1,177.86)	(32.48)
Tax Lot Subtotal											
TAX LOT SUBTOTAL	(88 000)	05/07/2008	03/11/2010	3,122.20	4,311.12	0.00	(1,188.92)	0.00	0.00	(1,188.92)	(27.58)
	(88 000)	06/24/2008	03/11/2010	3,122.20	4,127.20	0.00	(1,005.00)	0.00	0.00	(1,005.00)	(24.35)
	(170 000)	06/27/2008	03/11/2010	6,031.52	7,826.80	0.00	(1,795.28)	0.00	0.00	(1,795.28)	(22.94)
	(675 000)			23,948.69	33,268.42	0.00	(9,319.73)	0.00	0.00	(9,319.73)	(28.01)

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EMERSON ELECTRIC CO CUSIP 29101110CUSIP 291011104 EMR	(75 000) (152 000) (60 000)	09/10/2009 04/09/2009 09/10/2009	03/11/2010 06/24/2010 06/24/2010	3,574.45 6,781.79 2,677.02	2,984.41 4,838.26 2,371.52	610.04 0.00 305.50	0.00 0.00 0.00	0.00 0.00 0.00	610.04 1,943.53 305.50	20.58 40.17 12.88
Tax Lot Subtotal	(287.000)			13,033.26	10,174.19	915.54	0.00	0.00	2,859.07	28.10
EOG RESOURCES INC CUSIP 26875P101CUSIP 26875P101 EOG	(20 000)	04/12/2010	07/23/2010	2,037.44	2,136.05	(98.61)	0.00	0.00	(98.61)	(4.62)
Tax Lot Subtotal	(20.000)			2,037.44	2,136.05	(98.61)	0.00	0.00	(98.61)	(4.62)
EXXON MOBIL CORP CUSIP 30231G102CUSIP 30231G102 XOM	(100 000)	03/11/2010	08/10/2010	6,201.83	6,717.00	(515.17)	0.00	0.00	(515.17)	(7.67)
Tax Lot Subtotal	(100 000)			6,201.83	6,717.00	(515.17)	0.00	0.00	(515.17)	(7.67)
FIBRIA CELLULOSE SA SPONS ADR CUSIP 31573A108CUSIP 31573A109 FBR	(134 000)	11/18/2009	02/10/2010	2,591.52	2,143.33	448.19	0.00	0.00	448.19	20.91
Tax Lot Subtotal	(134.000)			2,591.52	2,143.33	448.19	0.00	0.00	448.19	20.91
FOSTER WHEELER AG CUSIP H27178104CUSIP H27178104 FWLT	(100 000) (200 000) (450 000)	12/29/2008 12/29/2008 12/29/2008	02/10/2010 02/10/2010 02/10/2010	2,643.10 5,286.19 11,893.93	2,314.95 4,651.22 10,525.59	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	328.15 634.97 1,368.34	14.18 13.65 13.00
Tax Lot Subtotal	(750.000)			19,823.22	17,491.76	0.00	0.00	0.00	2,331.46	13.33
FPL GROUP INC CUSIP 302571104	(149 000) (90 000) (170 000) (80 000)	09/30/2008 10/01/2008 10/02/2008 10/03/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010	7,002.91 4,229.94 7,989.90 3,759.95	7,511.70 4,516.71 8,355.95 3,886.45	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(508.79) (286.77) (368.05) (126.50)	(6.77) (6.35) (4.38) (3.25)
Tax Lot Subtotal	(489.000)			22,982.70	24,270.81	0.00	0.00	0.00	(1,288.11)	(5.31)
FREEMONT-MCMORAN COPPER & GOLD INC CL B CUSIP 35671D857CUSIP 35671D857 FCX	(59 000) (41 000)	07/22/2009 12/04/2009	03/11/2010 03/11/2010	4,712.27 3,274.62	3,478.04 3,287.26	1,234.23 (12.64)	0.00 0.00	0.00 0.00	1,234.23 (12.64)	35.49 (0.38)
Tax Lot Subtotal	(100.000)			7,986.89	6,765.30	1,221.59	0.00	0.00	1,221.59	18.06
FRONTIER COMMUNICATIONS CORPORATION CUSIP 35906A108CUSIP 35906A108 FTR	(144 000)	03/11/2010	07/09/2010	1,043.08	1,129.88	(86.82)	0.00	0.00	(86.82)	(7.68)
Tax Lot Subtotal	(144.000)			1,043.08	1,129.88	(86.82)	0.00	0.00	(86.82)	(7.68)
GENTEX CORP CUSIP 371901108CUSIP 371901109 GNTX	(42 000) (23 000) (33 000) (16 000) (10 000) (20 000) (48 000) (18 000) (5 000) (5 000) (35 000) (53 000) (35 000) (274 000) (207 000) (234 000)	08/28/2008 08/29/2008 09/02/2008 09/03/2008 09/04/2008 09/05/2008 09/08/2008 09/09/2008 09/10/2008 09/12/2008 09/15/2008 09/22/2008 09/23/2008 09/24/2008 09/30/2008 10/01/2008 10/02/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	842.09 461.14 861.64 320.80 200.50 400.99 641.59 962.39 380.90 100.25 100.25 701.74 1,062.64 701.74 5,493.63 4,150.30 4,691.64	671.36 366.50 536.69 257.88 160.49 317.74 529.08 785.37 293.49 82.52 82.60 602.80 886.67 585.27 4,004.29 2,743.97 2,873.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	170.73 94.64 124.95 62.92 40.01 83.25 112.51 177.02 67.41 17.73 17.65 98.94 175.97 116.47 1,489.34 1,406.33 1,817.88	25.43 25.82 23.28 24.40 24.93 26.20 21.27 22.54 22.97 21.49 21.37 16.41 19.85 37.19 51.25 63.26

	(171,000)	10/03/2008	03/11/2010	3,428.51	2,050.84	0.00	1,377.67	67.19	41.79
Tax Lot Subtotal	(1,261,000)			25,282.74	17,831.32	0.00	7,451.42	785	
GILEAD SCIENCES INC CUSIP 375558103CUSIP 375558103 GILD	(131,000) (83,000) (90,000) (116,000)	02/27/2008 11/13/2008 04/08/2009 05/13/2009	03/11/2010 03/11/2010 03/11/2010 03/11/2010	6,174.03 3,911.79 4,241.70 5,467.08	5,724.70 3,699.00 4,274.19 5,176.58	0.00 0.00 (32.49) 290.50	449.33 212.79 0.00 290.50	575 (0.76) 5.61 4.87	
Tax Lot Subtotal	(420,000)			19,794.60	18,874.47	258.01	662.12	920.13	
GOLDMAN SACHS GROUP INC CUSIP 38141G104QJUSIP 38141G104 GS	(20,000)	03/11/2010	03/25/2010	3,557.77	3,458.00	101.77	0.00	101.77	2.94
Tax Lot Subtotal	(20,000)			3,557.77	3,456.00	101.77	0.00	101.77	2.94
GOOGLE INC CL A CUSIP 38259P508QJUSIP 38259P508 GOOG	(2,000) (8,000) (4,000) (1,000) (5,000) (2,000) (1,000) (7,000) (5,000)	06/13/2008 06/25/2008 06/24/2008 06/25/2008 10/29/2009 04/18/2008 06/24/2008 06/30/2008 06/30/2008	03/11/2010 03/11/2010 03/16/2010 03/16/2010 06/24/2010 06/24/2010 06/24/2010 06/24/2010 08/13/2010	1,162.66 4,650.66 2,265.61 566.40 2,832.01 957.21 478.80 3,350.22 2,445.23	1,147.96 4,410.80 2,188.04 551.35 2,745.44 1,087.94 547.01 3,716.79 2,654.85	0.00 0.00 0.00 0.00 86.57 0.00 0.00 0.00 0.00	14.70 239.86 77.57 15.05 0.00 (130.73) (68.41) (366.57) (209.62)	1.28 5.44 3.55 2.73 3.15 (12.02) (12.51) (9.86) (7.90) (1.79)	
Tax Lot Subtotal	(35,000)			18,708.60	19,050.18	86.57	(428.15)	(341.58)	
HEWLETT-PACKARD CO CUSIP 428238103CUSIP 428238103 HPQ	(5,000) (10,000) (85,000) (100,000) (106,000) (44,000)	06/24/2008 06/30/2008 12/16/2009 03/11/2010 06/30/2008 07/17/2008	08/09/2010 08/09/2010 08/09/2010 08/09/2010 08/13/2010 08/13/2010	214.07 428.13 3,839.17 4,281.38 4,283.98 1,778.25	225.65 444.00 4,379.20 5,176.00 4,706.40 1,892.50	0.00 0.00 (740.03) (894.62) 0.00 0.00	(11.56) (15.87) (422.42) (114.25)	(5.13) (3.57) (16.90) (17.28) (8.98) (5.04)	
Tax Lot Subtotal	(350,000)			14,624.98	16,823.75	(1,634.65)	(564.12)	(2,198.77)	(13.07)
HOME DEPOT INC CUSIP 437078103CUSIP 437078102 HD	(249,000) (104,000) (119,000) (89,000) (79,000) (257,000) (352,000)	02/26/2008 03/18/2008 04/04/2008 05/07/2008 06/24/2008 06/27/2008 09/17/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	7,950.47 3,320.69 3,799.62 2,841.73 2,522.44 8,205.91 11,239.27	7,173.69 2,813.20 3,477.18 2,590.79 2,007.39 6,237.39 9,180.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00	776.78 507.48 322.44 250.94 515.05 1,968.52 2,058.36	10.83 18.04 9.27 9.69 25.66 31.56 22.42	
Tax Lot Subtotal	(1,249,000)			39,880.07	33,480.50	0.00	6,399.57	6,399.57	19.11
HOSPITAL INC CUSIP 441060100CUSIP 441060100 HSP	(173,000) (76,000) (71,000) (105,000) (59,000) (171,000)	02/26/2008 03/18/2008 04/04/2008 05/07/2008 06/24/2008 06/27/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	9,319.39 4,094.07 3,824.72 5,656.28 3,178.29 9,211.65	6,978.80 3,257.36 3,056.55 4,290.30 2,347.61 6,788.70	0.00 0.00 0.00 0.00 0.00 0.00	2,340.59 836.71 768.17 1,365.98 830.68 2,422.95	33.54 25.68 25.13 31.84 35.36 35.66	
Tax Lot Subtotal	(655,000)			35,284.40	26,719.32	0.00	8,565.08	8,565.08	32.06
INGERSOLL-RAND PLC CUSIP G47791101QJUSIP G47791101 IR	(600,000) (50,000) (50,000) (25,000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010	20,445.46 1,703.79 1,703.79 851.89	24,519.69 2,149.31 2,269.81 1,058.40	0.00 0.00 0.00 0.00	(4,074.23) (445.52) (566.02) (206.51)	(16.62) (20.73) (24.94) (19.51)	

		(250,000)		8,518.94	8,995.04	0.00	(476.10)	0.00	(476.10)	(5,291)
Tax Lot Subtotal		(975,000)		33,223.87	38,992.25	0.00	(5,768.38)	0.00	(5,768.38)	(14,791)
INTEL CORP CUSIP 45814010XCUSIP 45814010C INTC		(1,079,000)		22,669.50	15,555.08	0.00	7,114.42	0.00	7,114.42	45.74
Tax Lot Subtotal		(1,079,000)		22,669.50	15,555.08	0.00	7,114.42	0.00	7,114.42	45.74
INTERNATIONAL BUSINESS MACHINES CORP CUSIP 45920010XCUSIP 45920010I IBM		(27,000) (59,000) (51,000) (41,000) (27,000) (98,000) (17,000) (53,000) (55,000) (1,000)		2,934.99 7,528.89 6,508.03 5,231.94 3,445.43 12,505.62 2,169.34 6,763.24 7,018.46 127.61	2,642.47 6,828.28 6,002.70 4,736.32 3,335.31 11,704.14 2,040.30 6,545.46 6,582.40 123.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	292.52 700.61 505.33 495.62 110.12 801.48 129.04 217.78 436.06 3.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	292.52 700.61 505.33 495.62 110.12 801.48 129.04 217.78 436.06 3.68	11.07 10.28 8.42 10.46 3.30 6.85 6.32 3.33 6.62 2.97
Tax Lot Subtotal		(425,000)		54,233.55	50,541.31	0.00	3,692.24	0.00	3,692.24	7.31
INTUIT INC CUSIP 461202103XCUSIP 461202103 INTU		(4,000) (86,000) (38,000) (93,000) (119,000) (27,000) (55,000) (100,000) (56,000) (127,000) (33,000) (82,000) (13,000)		137.64 2,959.22 1,307.56 3,200.09 4,094.74 929.06 1,892.53 3,440.96 1,926.94 4,370.01 1,135.52 2,821.58 447.32	119.19 2,553.30 1,139.90 2,746.38 3,545.64 808.14 1,646.07 2,999.10 1,679.08 3,758.76 979.54 2,411.05 378.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 405.92 167.66 453.71 549.10 120.92 246.46 441.86 247.86 611.25 155.98 410.53 68.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 405.92 167.66 453.71 549.10 120.92 246.46 441.86 247.86 611.25 155.98 410.53 68.99	15.48 15.90 14.71 16.52 15.49 14.96 14.97 14.73 14.76 16.28 15.92 17.03 18.24
Tax Lot Subtotal		(833,000)		28,663.17	24,764.48	3,898.69	0.00	0.00	3,898.69	15.74
I SHARES RUSSELL 2000 INDEX FUND CUSIP 464287655XCUSIP 464287655 IWM		(871,000) (1,034,000)		59,880.40 71,086.49	55,856.90 70,094.88	4,223.50 991.63	0.00 0.00	0.00 0.00	4,223.50 991.63	7.59 1.41
Tax Lot Subtotal		(1,905,000)		130,966.89	125,751.76	5,215.13	0.00	0.00	5,215.13	4.15
J.C. PENNEY INC CUSIP 708160108XCUSIP 708160106 JCP		(150,000) (65,000) (75,000) (115,000) (76,000) (171,000)		4,502.94 1,951.28 2,251.47 3,452.26 2,261.49 5,133.35	7,612.50 2,577.90 3,053.25 5,134.75 2,821.12 6,162.84	0.00 0.00 0.00 0.00 0.00 0.00	(3,109.56) (626.62) (801.78) (1,682.49) (539.63) (1,029.49)	0.00 0.00 0.00 0.00 0.00 0.00	(3,109.56) (626.62) (801.78) (1,682.49) (539.63) (1,029.49)	(40.85) (24.31) (26.26) (32.77) (19.13) (16.70)
Tax Lot Subtotal		(652,000)		19,572.79	27,362.36	0.00	(7,789.57)	0.00	(7,789.57)	(28.47)
JOHNSON & JOHNSON CUSIP 478160104XCUSIP 478160104 JNJ		(262,000) (92,000)		16,725.87 5,873.20	14,864.75 5,498.84	1,861.12 374.36	0.00 0.00	0.00 0.00	1,861.12 374.36	12.52 6.81
Tax Lot Subtotal		(354,000)		22,599.07	20,363.59	2,235.48	0.00	0.00	2,235.48	10.98
JOY GLOBAL INC CUSIP 481165108XCUSIP 481165108 JOYG		(241,000)		10,884.41	11,532.45	648.04	0.00	0.00	648.04	(5.62)
Tax Lot Subtotal		(241,000)		10,884.41	11,532.45	(648.04)	0.00	0.00	(648.04)	(5.62)

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KB HOME CUSIP 48666K109CUSIP 48666K109 KBH	1200 000) (100 000)	03/11/2010 04/07/2010	2,992.87 1,496.43	3,498.00 1,669.11	(505.13) (172.66)	0.00 0.00	0.00 0.00	(505.13) (172.66)	(14.44) (10.35)
Tax Lot Subtotal	(300.000)		4,489.30	5,167.11	(677.81)	0.00	0.00	(677.81)	(13.12)
	(161 000)	02/26/2008	8,447.56	8,338.19	0.00	109.37	0.00	109.37	1.31
	(75 000)	03/18/2008	3,935.20	3,803.25	0.00	131.95	0.00	131.95	3.47
KELLOGG CO CUSIP 487636108CUSIP 487636108 K	(69 000) (93 000) (67 000)	04/04/2008 05/07/2008 06/24/2008	3,620.38 4,879.65 3,515.44	3,680.46 4,827.63 3,375.46	0.00 0.00 0.00	(60.08) 52.02 139.98	0.00 0.00 0.00	(60.08) 52.02 139.98	(1.63) 1.08 4.15
	(173 000)	06/27/2008	9,077.19	8,321.30	0.00	755.89	0.00	755.89	9.08
Tax Lot Subtotal	(638.000)		33,475.42	32,346.29	0.00	1,129.13	0.00	1,129.13	3.49
	(451 000)	02/26/2008	9,290.48	10,905.18	0.00	(1 614.70)	0.00	(1 614.70)	(14.81)
	(214 000)	03/18/2008	4,408.34	5,326.46	0.00	(918.12)	0.00	(918.12)	(17.24)
LOREAL COADR CUSIP 502117203CUSIP 502117203 LRLCY	(180 000) (100 000) (152 000)	04/04/2008 05/07/2008 06/24/2008	3,707.95 2,059.97 3 131.16	4,624.20 2,420.00 3 289.28	0.00 0.00 0.00	(916.25) (360.03) (158.12)	0.00 0.00 0.00	(916.25) (360.03) (158.12)	(19.81) (14.88) (4.81)
	(406 000)	06/27/2008	8,363.49	8,684.34	0.00	(320.85)	0.00	(320.85)	(3.69)
Tax Lot Subtotal	(1,503.000)		30,961.39	35,249.46	0.00	(4,288.07)	0.00	(4,288.07)	(12.16)
	(311 000)	12/04/2008	7,585.19	7,074.78	0.00	510.41	0.00	510.41	7.21
LOWES COMPANIES INC CUSIP 548661107CUSIP 548661107 LOW	(89 000)	12/05/2008	2,170.68	1,994.31	0.00	176.37	0.00	176.37	8.84
Tax Lot Subtotal	(400.000)		9,755.87	9,069.09	0.00	686.78	0.00	686.78	7.57
	(272 000)	02/24/2009	21,679.64	9,982.34	0.00	11,697.30	0.00	11,697.30	117.18
	(66 000)	02/25/2009	5,260.50	2,397.42	0.00	2,863.08	0.00	2,863.08	119.42
	(24 000)	03/20/2009	1 912.91	939.71	973.20	0.00	0.00	973.20	103.56
	(16 000)	03/25/2009	1 275.27	713.71	561.56	0.00	0.00	561.56	78.68
	(14 000)	03/30/2009	1 115.86	618.47	497.39	0.00	0.00	497.39	80.42
	(2 000)	04/08/2009	159.41	92.09	67.32	0.00	0.00	67.32	73.10
M & T BANK CORP CUSIP 55261F04CUSIP 55261F04 MTB	(14 000) (4 000) (10 000)	05/07/2009 05/08/2009 05/11/2009	1,115.88 318.82 787.05	748.98 215.82 527.69	366.88 103.00 269.36	0.00 0.00 0.00	0.00 0.00 0.00	366.88 103.00 269.36	48.98 47.72 51.05
	(15 000)	05/12/2009	1,195.57	745.48	450.11	0.00	0.00	450.11	60.38
	(18 000)	05/13/2009	1,434.88	848.33	586.35	0.00	0.00	586.35	69.12
	(23 000)	05/15/2009	1 833.21	1,072.43	760.78	0.00	0.00	760.78	70.94
	(4 000)	05/19/2009	318.82	191.71	127.11	0.00	0.00	127.11	66.30
	(29 000)	05/19/2009	2,311.43	1,493.89	817.54	0.00	0.00	817.54	54.73
	(25 000)	05/20/2009	1 992.61	1 209.11	783.50	0.00	0.00	783.50	64.80
Tax Lot Subtotal	(536.000)		42,721.64	21,797.16	6,364.10	14,560.38	0.00	20,924.48	96.00
	(275 000)	03/04/2008	5 469.67	10,255.74	0.00	(4 786.07)	0.00	(4 786.07)	(46.67)
	(25 000)	03/18/2008	497.24	888.25	0.00	(391.01)	0.00	(391.01)	(44.02)
MANULIFE FINANCIAL CORP CUSIP 56501R106CUSIP 56501R106 MFC	(25 000) (25 000) (125 000)	04/04/2008 05/07/2008 06/27/2008	497.24 497.24 2 486.22	983.75 972.75 4,427.50	0.00 0.00 0.00	(496.51) (475.51) (1 941.28)	0.00 0.00 0.00	(496.51) (475.51) (1 941.28)	(49.96) (48.88) (43.85)
Tax Lot Subtotal	(475.000)		9,447.61	17,537.99	0.00	(8,090.38)	0.00	(8,090.38)	(46.13)
	(100 000)	04/04/2008	2 897.46	2,922.00	0.00	(24.54)	0.00	(24.54)	(0.84)
MICROSOFT CORP CUSIP 594918104CUSIP 594918104 MSFT	(100 000)								
Tax Lot Subtotal	(100 000)		2,897.46	2,922.00	0.00	(24.54)	0.00	(24.54)	(0.84)
	(671 000)	02/26/2008	3 401.93	6,270.38	0.00	(2 868.43)	0.00	(2 868.43)	(45.75)

MITSUBISHI UFJ FINANCIAL ADR CUSIP 60882210CUSIP 608822104 MTU	(282 000)	03/18/2008	03/11/2010	1 429 72	2 436 48	0 00	(1 006 76)	0 00	(1 006 76)	(41 32)
	(317 000)	04/04/2008	03/11/2010	1 607 17	3 071 73	0 00	(1 464 56)	0 00	(1 464 56)	(47 68)
	(468 000)	05/07/2008	03/11/2010	2 372 73	5 166 72	0 00	12 793 99	0 00	(2 793 99)	(54 08)
	(326 000)	06/24/2008	03/11/2010	1 652 80	2 989 42	0 00	(1 336 62)	0 00	(1 336 62)	(44 71)
	(743 000)	06/27/2008	03/11/2010	3 766 98	6 553 26	0 00	(2 786 30)	0 00	(2 786 30)	(42 52)
	(684 000)	09/17/2008	03/11/2010	3 467 84	5 238 00	0 00	(1 770 16)	0 00	(1 770 16)	(33 79)
	(1 033 000)	09/18/2008	03/11/2010	5 237 24	7 535 22	0 00	(2 297 98)	0 00	(2 297 98)	(30 50)
	(299 000)	12/09/2008	03/11/2010	1 515 91	1 448 56	0 00	69 35	0 00	69 35	4 79
	(426 000)	12/10/2008	03/11/2010	2 159 79	2 110 87	0 00	48 92	0 00	48 92	2 32
	(5,249 000)			26,612 09	42,818 62	0 00	(16,206 53)	0 00	(16,206 53)	(37 85)
Tax Lot Subtotal										
MOLEX INC CL A NON-VOTING CUSIP 60855420CUSIP 608554200 MOLXa	(272 000)	02/26/2008	02/10/2010	4 673 14	6 123 29	0 00	(1 450 15)	0 00	(1 450 15)	(23 68)
	(127 000)	03/18/2008	02/10/2010	2 181 95	2 773 00	0 00	(591 05)	0 00	(591 05)	(21 31)
	(110 000)	04/04/2008	02/10/2010	1 889 87	2 563 11	0 00	(673 24)	0 00	(673 24)	(26 27)
	(165 000)	05/07/2008	02/10/2010	2 834 81	4 401 90	0 00	(1 567 09)	0 00	(1 567 09)	(35 60)
	(131 000)	06/24/2008	02/10/2010	2 250 67	3 206 64	0 00	(955 97)	0 00	(955 97)	(29 81)
	(263 000)	06/27/2008	02/10/2010	4 518 52	6 113 80	0 00	(1 595 28)	0 00	(1 595 28)	(26 09)
	(1,068 000)			18,348 96	25,181 74	0 00	(6,832 78)	0 00	(6,832 78)	(27 13)
Tax Lot Subtotal										
MONSANTO CO CUSIP 61166W10CUSIP 61166W101 MON	(100 000)	03/11/2010	05/12/2010	5 687 92	7 163 00	(1,475 08)	0 00	0 00	(1 475 08)	(20 59)
	(100 000)			5,687 92	7,163 00	(1,475 08)	0 00	0 00	(1,475 08)	(20 59)
Tax Lot Subtotal										
MORGAN STANLEY CUSIP 61744644CUSIP 617446448 MS	(100 000)	03/11/2010	03/25/2010	2 947 79	2 985 00	(37 21)	0 00	0 00	(37 21)	(1 25)
	(100 000)			2,947 79	2,985 00	(37 21)	0 00	0 00	(37 21)	(1 25)
Tax Lot Subtotal										
NABORS INDUSTRIES LTD CUSIP G6359F103CUSIP G6359F103 NBR	(1 575 000)	03/04/2008	02/10/2010	35 029 29	47 852 28	0 00	(12 822 99)	0 00	(12 822 99)	(26 80)
	(100 000)	03/18/2008	02/10/2010	2 224 08	3 157 00	0 00	(932 92)	0 00	(932 92)	(29 55)
	(100 000)	04/04/2008	02/10/2010	2 224 08	3 526 00	0 00	(1 301 92)	0 00	(1 301 92)	(36 92)
	(100 000)	05/07/2008	02/10/2010	2 224 08	3 859 00	0 00	(1 634 92)	0 00	(1 634 92)	(42 37)
	(475 000)	06/27/2008	02/10/2010	10 564 39	23 495 26	0 00	(12 930 87)	0 00	(12 930 87)	(55 04)
	(2,350 000)			52,265 92	81,889 54	0 00	(29,623 62)	0 00	(29,623 62)	(36 18)
Tax Lot Subtotal										
NASDAQ OMX GROUP INC CUSIP 631103108CUSIP 631103108 NDAQ	(300 000)	03/11/2010	07/01/2010	5 298 48	6 048 00	(749 52)	0 00	0 00	(749 52)	(12 39)
	(300 000)			5,298 48	6,048 00	(749 52)	0 00	0 00	(749 52)	(12 39)
Tax Lot Subtotal										
NATIONAL OILWELL VARCO INC CUSIP 63707110CUSIP 637071101 NOV	(316 000)	04/14/2009	02/10/2010	13 248 60	11 101 48	2 147 14	0 00	0 00	2 147 14	19 34
	(150 000)	07/20/2009	02/10/2010	6 288 89	5 274 63	1 014 26	0 00	0 00	1 014 26	19 23
	(110 000)	10/13/2009	02/10/2010	4 611 86	5 000 15	(388 29)	0 00	0 00	(388 29)	(7 77)
	(576 000)			24,149 35	21,376 24	2,773 11	0 00	0 00	2,773 11	12 97
Tax Lot Subtotal										
NESTLES A SPONS ADR REPSTG REG SH CUSIP 641069406CUSIP 641069406 NSRGY	(625 000)	03/04/2008	02/10/2010	28 580 88	29 172 50	0 00	(591 62)	0 00	(591 62)	(2 03)
	(62 500)	03/19/2008	02/10/2010	2 858 09	3 116 00	0 00	(257 91)	0 00	(257 91)	(8 28)
	(62 500)	04/04/2008	02/10/2010	2 858 09	3 179 75	0 00	(321 66)	0 00	(321 66)	(10 12)
	(62 500)	05/07/2008	02/10/2010	2 858 09	3 031 00	0 00	(172 91)	0 00	(172 91)	(5 70)
	(312 500)	06/27/2008	02/10/2010	14 290 44	13 917 50	0 00	372 94	0 00	372 94	2 68
	(1,125 000)			51,445 59	52,416 75	0 00	(971 16)	0 00	(971 16)	(1 85)
Tax Lot Subtotal										
NOBLE CORPORATION CUSIP H5633N103CUSIP H5633N103 NE	(1 300 000)	03/04/2008	03/11/2010	56 482 85	62 450 96	0 00	(5 968 11)	0 00	(5 968 11)	(9 56)
	(50 000)	03/19/2008	03/11/2010	2 172 42	2 444 00	0 00	(271 58)	0 00	(271 58)	(11 11)
	(50 000)	04/04/2008	03/11/2010	2 172 42	2 649 00	0 00	(476 58)	0 00	(476 58)	(17 99)
	(75 000)	05/07/2008	03/11/2010	3 258 63	4 631 25	0 00	(1 372 62)	0 00	(1 372 62)	(29 64)

JPMorgan

Tax Lot Subtotal	(400 000)	06/27/2008	03/11/2010	17 379 33	25 836 00	0 00	(8 456 67)	0 00	(8 456 67)	(32 73)
	(1,875,000)			81,465.65	98,011.21	0.00	(16,545.56)	0.00	(16,545.56)	(16.88)
Tax Lot Subtotal	(50 000)	03/11/2010	07/01/2010	2,645 52	2,710 41	(64 89)	0 00	0 00	(64 89)	(2 39)
	(137 000)			2,645.52	2,710.41	(64.89)	0.00	0.00	(64.89)	(2.39)
Tax Lot Subtotal	(64 000)	02/26/2008	03/11/2010	8,802 14	10 892 87	0 00	(2 090 73)	0 00	(2 090 73)	(19 19)
	(55 000)			8,802.14	10,892.87	0.00	(2,090.73)	0.00	(2,090.73)	(19.19)
Tax Lot Subtotal	(48 000)	03/18/2008	03/11/2010	4 111 95	5 098 88	0 00	(986 93)	0 00	(986 93)	(19 36)
	(117 000)			4,111.95	5,098.88	0.00	(986.93)	0.00	(986.93)	(19.36)
Tax Lot Subtotal	(104 000)	04/04/2008	03/11/2010	3 533 70	4 343 90	0 00	(810 20)	0 00	(810 20)	(18 65)
	(31 000)			3,533.70	4,343.90	0.00	(810.20)	0.00	(810.20)	(18.65)
Tax Lot Subtotal	(175 000)	05/07/2008	03/11/2010	2 055 97	2 392 64	0 00	(336 67)	0 00	(336 67)	(14 07)
	(425 000)			2,055.97	2,392.64	0.00	(336.67)	0.00	(336.67)	(14.07)
Tax Lot Subtotal	(25 000)	06/27/2008	03/11/2010	3 083 96	3 329 76	0 00	(245 80)	0 00	(245 80)	(7 38)
	(200 000)			3,083.96	3,329.76	0.00	(245.80)	0.00	(245.80)	(7.38)
Tax Lot Subtotal	(25 000)	10/08/2009	03/11/2010	7 517 15	7 883 46	0 00	(366 31)	0 00	(366 31)	(4 65)
	(123 000)			7,517.15	7,883.46	0.00	(366.31)	0.00	(366.31)	(4.65)
Tax Lot Subtotal	(675,000)	10/12/2009	03/11/2010	1 991 72	1 584 27	407 45	0 00	0 00	407 45	25 72
	(425 000)			1,991.72	1,584.27	407.45	0.00	0.00	407.45	25.72
Tax Lot Subtotal	(200 000)	10/13/2009	03/11/2010	2 634 22	2 081 48	552 74	0 00	0 00	552 74	26 56
	(25 000)			2,634.22	2,081.48	552.74	0.00	0.00	552.74	26.56
Tax Lot Subtotal	(629 000)	03/04/2008	03/11/2010	23 164 71	20 438 25	0 00	2 726 46	0 00	2 726 46	13 34
	(25 000)			23,164.71	20,438.25	0.00	2,726.46	0.00	2,726.46	13.34
Tax Lot Subtotal	(25 000)	03/18/2008	03/11/2010	1 382 63	1 207 50	0 00	155 13	0 00	155 13	12 85
	(25 000)			1,382.63	1,207.50	0.00	155.13	0.00	155.13	12.85
Tax Lot Subtotal	(175 000)	04/04/2008	03/11/2010	1 362 63	1 305 00	0 00	57 63	0 00	57 63	4 42
	(200 000)			1,362.63	1,305.00	0.00	57.63	0.00	57.63	4.42
Tax Lot Subtotal	(675,000)	05/07/2008	03/11/2010	1 362 63	1 271 25	0 00	91 38	0 00	91 38	7 19
	(200 000)			1,362.63	1,271.25	0.00	91.38	0.00	91.38	7.19
Tax Lot Subtotal	(200 000)	06/27/2008	03/11/2010	9 538 41	9 385 25	0 00	153 16	0 00	153 16	1 63
	(200 000)			9,538.41	9,385.25	0.00	153.16	0.00	153.16	1.63
Tax Lot Subtotal	(200 000)	07/01/2010	08/18/2010	5 828 76	5 492 62	336 14	0 00	0 00	336 14	6 12
	(200 000)			5,828.76	5,492.62	336.14	0.00	0.00	336.14	6.12
Tax Lot Subtotal	(200,000)	02/26/2008	03/11/2010	10,225 21	7 907 04	0 00	2 318 17	0 00	2 318 17	29 32
	(408 000)			10,225.21	7,907.04	0.00	2,318.17	0.00	2,318.17	29.32
Tax Lot Subtotal	(262 000)	03/18/2008	03/11/2010	7 117 55	5 628 88	0 00	1 488 67	0 00	1 488 67	26 45
	(186 000)			7,117.55	5,628.88	0.00	1,488.67	0.00	1,488.67	26.45
Tax Lot Subtotal	(244 000)	04/04/2008	03/11/2010	6 568 19	5 363 14	0 00	1 203 05	0 00	1 203 05	22 43
	(128 000)			6,568.19	5,363.14	0.00	1,203.05	0.00	1,203.05	22.43
Tax Lot Subtotal	(128 000)	05/07/2008	03/11/2010	4 861 49	3 950 64	0 00	710 85	0 00	710 85	17 99
	(111 000)			4,861.49	3,950.64	0.00	710.85	0.00	710.85	17.99
Tax Lot Subtotal	(156 000)	06/27/2008	03/11/2010	6 115 07	5 219 16	0 00	895 91	0 00	895 91	17 17
	(123 000)			6,115.07	5,219.16	0.00	895.91	0.00	895.91	17.17
Tax Lot Subtotal	(100 000)	03/19/2008	03/11/2010	3 157 78	2 491 02	0 00	666 76	0 00	666 76	26 77
	(100 000)			3,157.78	2,491.02	0.00	666.76	0.00	666.76	26.77
Tax Lot Subtotal	(156 000)	04/01/2008	03/11/2010	2 781 86	2 253 65	0 00	528 21	0 00	528 21	23 44
	(123 000)			2,781.86	2,253.65	0.00	528.21	0.00	528.21	23.44
Tax Lot Subtotal	(123 000)	04/04/2008	03/11/2010	3 909 64	3 187 08	0 00	722 56	0 00	722 56	22 67
	(123 000)			3,909.64	3,187.08	0.00	722.56	0.00	722.56	22.67
Tax Lot Subtotal	(1,900,000)	05/07/2008	03/11/2010	3 082 60	2 600 22	0 00	482 38	0 00	482 38	18 55
	(100 000)			3,082.60	2,600.22	0.00	482.38	0.00	482.38	18.55
Tax Lot Subtotal	(100 000)	09/11/2009	03/11/2010	6 345 91	4 948 25	1 397 66	0 00	0 00	1 397 66	28 25
	(100 000)			6,345.91	4,948.25	1,397.66	0.00	0.00	1,397.66	28.25
Tax Lot Subtotal	(125 000)	03/04/2008	03/11/2010	9 778 62	9 655 00	0 00	123 62	0 00	123 62	1 28
	(50 000)			9,778.62	9,655.00	0.00	123.62	0.00	123.62	1.28
Tax Lot Subtotal	(175,000)	06/27/2008	03/11/2010	3 911 45	3 561 00	0 00	350 45	0 00	350 45	9 84
	(20 000)			3,911.45	3,561.00	0.00	350.45	0.00	350.45	9.84
Tax Lot Subtotal	(49 000)	02/27/2008	03/11/2010	1 292 18	1 426 20	0 00	(134 02)	0 00	(134 02)	(9 40)
	(31 000)			1,292.18	1,426.20	0.00	(134.02)	0.00	(134.02)	(9.40)
Tax Lot Subtotal	(14 000)	03/19/2008	03/11/2010	3 165 85	3 454 01	0 00	(288 16)	0 00	(288 16)	(8 34)
	(14 000)			3,165.85	3,454.01	0.00	(288.16)	0.00	(288.16)	(8.34)
Tax Lot Subtotal	(24 000)	05/07/2008	03/11/2010	2 002 88	2 129 70	0 00	(126 82)	0 00	(126 82)	(5 95)
	(12 000)			2,002.88	2,129.70	0.00	(126.82)	0.00	(126.82)	(5.95)
Tax Lot Subtotal	(12 000)	05/07/2008	03/25/2010	932 67	961 80	0 00	(29 13)	0 00	(29 13)	(3 03)
	(12 000)			932.67	961.80	0.00	(29.13)	0.00	(29.13)	(3.03)
Tax Lot Subtotal	(12 000)	07/07/2008	03/25/2010	1 598 86	1 599 72	0 00	(0 86)	0 00	(0 86)	(0 05)
	(12 000)			1,598.86	1,599.72	0.00	(0.86)	0.00	(0.86)	(0.05)
Tax Lot Subtotal	(12 000)	10/07/2008	03/25/2010	799 43	806 13	0 00	(6 70)	0 00	(6 70)	(0 83)
	(12 000)			799.43	806.13	0.00	(6.70)	0.00	(6.70)	(0.83)

PETROLEO BRASILEIRO SA PETROBRAS ADR CUSIP 71654V408QJ5IP 71654V408 PBR	Tax Lot Subtotal	(150,000)	9,791.87	10,377.56	0.00	(585.69)	0.00	(585.69)	(5,644)
	02/27/2008	03/11/2010	4,017.01	5,306.63	0.00	(1,289.62)	0.00	1,289.62	(24,301)
	03/19/2008	03/11/2010	2,055.21	2,183.72	0.00	(128.51)	0.00	128.51	(5,881)
	04/04/2008	03/11/2010	1,961.79	2,347.38	0.00	(385.59)	0.00	385.59	(16,43)
	05/07/2008	03/11/2010	1,868.38	2,603.40	0.00	(735.02)	0.00	735.02	(28,23)
	06/24/2008	03/11/2010	1,494.70	2,142.08	0.00	(647.38)	0.00	647.38	(30,22)
	06/30/2008	03/11/2010	747.35	1,138.96	0.00	(388.61)	0.00	388.61	(34,27)
	Tax Lot Subtotal	(260,000)	12,144.44	15,720.17	0.00	(3,575.73)	0.00	(3,575.73)	(22,75)
	07/15/2008	03/11/2010	1,096.47	1,168.18	0.00	(69.69)	0.00	69.69	(5,98)
	10/08/2008	03/11/2010	647.91	590.99	0.00	56.92	0.00	56.92	9,63
PHILIP MORRIS INTERNATIONAL CUSIP 718172108QJ5IP 718172109 PM	11/02/2009	03/11/2010	5,731.52	5,558.81	172.71	0.00	0.00	172.71	3,11
	10/06/2008	06/04/2010	4,433.82	4,546.04	0.00	(112.22)	0.00	112.22	(2,47)
	Tax Lot Subtotal	(250,000)	11,909.72	11,862.00	172.71	(124.99)	0.00	47.72	0,40
POLO RALPH LAUREN CORP CUSIP 731572103QJ5IP 731572103 RL	11/26/2008	02/10/2010	1,962.23	1,035.54	0.00	926.69	0.00	926.69	89,49
	11/28/2008	02/10/2010	1,412.81	768.22	0.00	644.59	0.00	644.59	83,91
	12/01/2008	02/10/2010	6,043.68	3,086.02	0.00	2,957.66	0.00	2,957.66	95,84
	12/02/2008	02/10/2010	3,453.53	1,763.78	0.00	1,689.77	0.00	1,689.77	95,80
	12/03/2008	02/10/2010	1,569.79	848.84	0.00	720.95	0.00	720.95	84,93
	12/04/2008	02/10/2010	2,354.68	1,349.14	0.00	1,005.54	0.00	1,005.54	74,53
	12/05/2008	02/10/2010	7,848.94	4,524.89	0.00	3,324.05	0.00	3,324.05	73,46
	12/09/2008	02/10/2010	6,200.66	3,746.02	0.00	2,454.64	0.00	2,454.64	65,53
	Tax Lot Subtotal	(393,000)	30,846.32	17,122.43	0.00	13,723.89	0.00	13,723.89	80,15
	03/04/2008	03/11/2010	14,608.55	19,496.25	0.00	(4,889.70)	0.00	4,889.70	(25,08)
POTASH CORP SASKATCHEWAN INC CUSIP 73755L107QJ5IP 73755L107 POT	07/17/2009	03/11/2010	9,932.45	7,753.08	2,179.39	0.00	0.00	2,179.39	28,11
	03/05/2008	03/11/2010	2,921.31	4,011.00	0.00	(1,089.69)	0.00	1,089.69	(27,17)
	06/27/2008	03/11/2010	11,685.24	22,519.00	0.00	(10,833.76)	0.00	10,833.76	(48,11)
	12/29/2008	03/11/2010	36,808.51	22,963.72	0.00	13,844.79	0.00	13,844.79	60,29
	07/23/2009	03/11/2010	6,777.44	5,508.98	1,268.46	0.00	0.00	1,268.46	23,03
	Tax Lot Subtotal	(708,000)	82,731.50	82,252.01	3,447.85	(2,968.36)	0.00	479.49	0,58
	03/13/2009	04/07/2010	4,196.89	3,207.72	0.00	989.17	0.00	989.17	30,84
PRAXAIR INC CUSIP 74005P104QJ5IP 74005P104 PX	03/13/2009	04/28/2010	7,572.07	5,773.90	0.00	1,798.17	0.00	1,798.17	31,14
	Tax Lot Subtotal	(140,000)	11,768.96	8,981.62	0.00	2,787.34	0.00	2,787.34	31,03
PRINCIPAL FINANCIAL GROUP CUSIP 74251V102QJ5IP 74251V102 PFG	03/11/2010	04/22/2010	5,924.99	5,042.00	882.99	0.00	0.00	882.99	17,51
	Tax Lot Subtotal	(200,000)	5,924.99	5,042.00	882.99	0.00	0.00	882.99	17,51
PROCTER & GAMBLE CO CUSIP 742718108QJ5IP 742718109 PG	05/19/2008	03/11/2010	4,708.44	3,990.29	718.15	0.00	0.00	718.15	18,00
	05/19/2009	03/25/2010	1,593.97	1,330.09	263.88	0.00	0.00	263.88	19,84
	Tax Lot Subtotal	(100,000)	6,302.41	5,320.38	982.03	0.00	0.00	982.03	18,46
QUESTAR CORP CUSIP 748356102QJ5IP 748356102 STR	01/06/2009	02/10/2010	3,748.67	3,494.62	0.00	254.05	0.00	254.05	7,27
	01/07/2009	02/10/2010	2,871.32	2,534.30	0.00	337.02	0.00	337.02	13,30
	01/08/2009	02/10/2010	2,392.77	2,107.91	0.00	284.86	0.00	284.86	13,51
	01/09/2009	02/10/2010	3,987.95	3,508.86	0.00	481.09	0.00	481.09	13,72
	01/12/2009	02/10/2010	3,987.95	3,343.77	0.00	644.18	0.00	644.18	19,27
	01/13/2009	02/10/2010	3,987.95	3,342.24	0.00	645.71	0.00	645.71	19,32
Tax Lot Subtotal	(526,000)	20,976.61	18,329.70	0.00	2,646.91	0.00	2,646.91	14,44	
RAYTHEON CO									

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CUSIP 755111507CUSIP 755111507 RTN	11/30/2009	03/11/2010	13,218.49	12,103.48	1,115.01	0.00	0.00	1,115.01	9.21
Tax Lot Subtotal			13,218.49	12,103.48	1,115.01	0.00	0.00	1,115.01	9.21
RIO TINTO PLC SPONS ADR CUSIP 767204100CUSIP 767204100 RIO	03/04/2008	02/10/2010	19,623.75	44,497.00	0.00	0.00	0.00	(24,873.25)	(55.90)
	06/27/2008	02/10/2010	9,811.87	23,279.50	0.00	0.00	0.00	(13,467.63)	(57.85)
Tax Lot Subtotal			29,435.62	67,776.50	0.00	0.00	0.00	(38,340.88)	(56.57)
RWE AG SPONS ADDRREPSTG ORD PAR DM 50 CUSIP 74979E303CUSIP 74979E303 RWE0Y	03/04/2008	02/10/2010	6,549.66	8,901.75	0.00	0.00	0.00	(2,352.09)	(26.42)
	06/27/2008	02/10/2010	2,183.22	3,104.50	0.00	0.00	0.00	(921.28)	(29.68)
Tax Lot Subtotal			8,732.88	12,006.25	0.00	0.00	0.00	(3,273.37)	(27.26)
SAFEMAY INC CUSIP 786514208CUSIP 786514208 SWY	02/26/2008	03/11/2010	7,281.56	9,019.89	0.00	0.00	0.00	(1,738.33)	(19.49)
	03/18/2008	03/11/2010	3,325.16	3,957.60	0.00	0.00	0.00	(632.44)	(15.98)
	04/04/2008	03/11/2010	3,202.91	3,787.21	0.00	0.00	0.00	(584.30)	(15.43)
	05/07/2008	03/11/2010	5,109.98	6,566.78	0.00	0.00	0.00	(1,456.80)	(22.18)
	06/24/2008	03/11/2010	2,689.47	3,267.00	0.00	0.00	0.00	(577.53)	(17.68)
	06/27/2008	03/11/2010	8,557.39	10,339.00	0.00	0.00	0.00	(1,781.61)	(17.23)
Tax Lot Subtotal			30,146.47	36,937.48	0.00	0.00	0.00	(6,791.01)	(18.39)
SCHLUMBERGER LTD CUSIP 806857108CUSIP 806857108 SLB	03/04/2008	03/11/2010	25,451.67	33,650.68	0.00	0.00	0.00	(8,199.01)	(24.37)
	04/04/2008	03/11/2010	1,590.73	2,298.50	0.00	0.00	0.00	(707.77)	(30.79)
	05/07/2008	03/11/2010	1,590.73	2,576.00	0.00	0.00	0.00	(985.27)	(38.25)
	06/27/2008	03/11/2010	15,907.30	28,650.00	0.00	0.00	0.00	(10,742.70)	(40.31)
	03/04/2008	05/28/2010	1,421.16	2,103.17	0.00	0.00	0.00	(682.01)	(32.43)
Tax Lot Subtotal			45,961.59	67,276.35	0.00	0.00	0.00	(21,316.76)	(31.68)
SCHWAB CHARLES CORP CUSIP 808513105CUSIP 808513105 SCHW	02/06/2009	03/11/2010	18,639.99	14,045.48	0.00	0.00	0.00	4,594.51	32.71
Tax Lot Subtotal			18,639.99	14,045.48	0.00	0.00	0.00	4,594.51	32.71
SIMON PROPERTY GROUP LP 6.3/4% MAY 15/2014 DTD 05/15/2009 TENDERED BONDS - EXPIRES 8/16/2010 CUSIP 82899AD82	01/29/2010	08/17/2010	11,647.80	11,123.50	524.10	0.00	0.00	524.10	4.71
	03/11/2010	08/17/2010	11,647.80	11,001.00	646.60	0.00	0.00	646.60	5.88
Tax Lot Subtotal			23,295.20	22,124.50	1,170.70	0.00	0.00	1,170.70	5.29
SPX CORP CUSIP 784635104CUSIP 784635104 SPW	11/24/2009	02/10/2010	5,618.25	5,385.18	233.07	0.00	0.00	233.07	4.33
	11/25/2009	02/10/2010	5,618.25	5,412.67	205.58	0.00	0.00	205.58	3.80
	11/27/2009	02/10/2010	5,618.25	5,300.16	318.09	0.00	0.00	318.09	6.00
	11/30/2009	02/10/2010	5,618.25	5,284.73	333.52	0.00	0.00	333.52	6.31
	12/04/2009	02/10/2010	5,618.25	5,381.92	256.33	0.00	0.00	256.33	4.78
Tax Lot Subtotal			28,091.25	26,744.66	1,346.59	0.00	0.00	1,346.59	5.03
ST JUDE MEDICAL INC CUSIP 790649103CUSIP 790649103 STJ	02/17/2009	03/11/2010	9,112.38	9,343.11	0.00	0.00	0.00	(230.73)	(2.47)
	05/12/2009	03/11/2010	5,024.94	5,016.48	8.46	0.00	0.00	8.46	0.17
	10/30/2009	03/11/2010	3,899.95	3,574.19	325.76	0.00	0.00	325.76	9.11
Tax Lot Subtotal			18,037.27	17,933.78	334.22	0.00	0.00	103.49	0.58
STARWOOD HOTELS & RESORTS CUSIP 85590A401CUSIP 85590A401 HOT	03/11/2010	04/07/2010	6,033.95	5,220.41	813.54	0.00	0.00	813.54	15.56
	03/11/2010	05/13/2010	5,290.78	4,176.33	1,114.43	0.00	0.00	1,114.43	26.68
Tax Lot Subtotal			11,324.71	9,396.74	1,927.97	0.00	0.00	1,927.97	20.52
SUNCOR ENERGY INC CUSIP 867224107CUSIP 867224107 SU	03/04/2008	03/11/2010	27,701.65	48,777.01	0.00	0.00	0.00	(19,075.36)	(40.78)
	03/18/2008	03/11/2010	1,538.98	2,569.25	0.00	0.00	0.00	(1,030.27)	(40.10)
	04/04/2008	03/11/2010	1,538.98	2,570.00	0.00	0.00	0.00	(1,031.02)	(40.12)

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	(50,000)	05/07/2008	03/11/2010	1,538.98	2,990.25	0.00	(1,451.27)	0.00	(1,451.27)	(48.53)
	(400,000)	06/27/2008	03/11/2010	12,311.84	23,755.00	0.00	(11,443.16)	0.00	(11,443.16)	(48.17)
Tax Lot Subtotal	(1,450,000)			44,630.43	78,661.51	0.00	(34,031.08)	0.00	(34,031.08)	(43.26)
SYNGENTA AG ADR	(100,000)	12/29/2008	02/10/2010	5,078.36	3,743.60	0.00	1,334.76	0.00	1,334.76	35.65
CUSIP 87160A100CUSIP 87160A100	(375,000)	12/30/2008	02/10/2010	19,043.83	14,268.38	0.00	4,775.45	0.00	4,775.45	33.47
Tax Lot Subtotal	(475,000)			24,122.19	18,011.98	0.00	6,110.21	0.00	6,110.21	33.92
SYSCO CORP	(100,000)	04/23/2010	07/15/2010	3,008.78	3,095.01	(86.23)	0.00	0.00	(86.23)	(2.79)
CUSIP 871829107CUSIP 871829107	(100,000)	03/11/2010	07/16/2010	2,981.44	2,857.00	124.44	0.00	0.00	124.44	4.36
Tax Lot Subtotal	(200,000)			5,990.22	5,952.01	38.21	0.00	0.00	38.21	0.64
TALISMAN ENERGY INC.	(600,000)	03/04/2008	02/10/2010	9,737.87	10,134.00	0.00	(396.13)	0.00	(396.13)	(3.91)
CUSIP 87425E103CUSIP 87425E103	(25,000)	04/04/2008	02/10/2010	405.74	478.25	0.00	(72.51)	0.00	(72.51)	(15.16)
TLM	(25,000)	05/07/2008	02/10/2010	405.74	551.00	0.00	(145.26)	0.00	(145.26)	(26.36)
	(250,000)	06/27/2008	02/10/2010	4,057.45	5,532.50	0.00	(1,475.05)	0.00	(1,475.05)	(26.66)
Tax Lot Subtotal	(900,000)			14,606.80	16,695.75	0.00	(2,088.95)	0.00	(2,088.95)	(12.51)
TARGET CORP	(237,000)	10/09/2009	03/11/2010	12,485.00	11,798.07	686.93	0.00	0.00	686.93	5.82
CUSIP 87612E106CUSIP 87612E106	(58,000)	11/18/2009	03/11/2010	3,055.40	2,795.23	260.17	0.00	0.00	260.17	9.31
Tax Lot Subtotal	(295,000)			15,540.40	14,593.30	947.10	0.00	0.00	947.10	6.49
TECK RESOURCES LIMITED CL B	(500,000)	03/04/2008	02/10/2010	16,719.79	20,260.00	0.00	(3,540.21)	0.00	(3,540.21)	(17.47)
CUSIP 87874220CUSIP 878742204	(25,000)	03/18/2008	02/10/2010	835.99	1,041.50	0.00	(205.51)	0.00	(205.51)	(19.73)
TCK	(25,000)	04/04/2008	02/10/2010	835.99	1,119.00	0.00	(283.01)	0.00	(283.01)	(25.29)
	(200,000)	05/07/2008	02/10/2010	835.99	1,169.50	0.00	(333.51)	0.00	(333.51)	(29.72)
Tax Lot Subtotal	(775,000)			25,915.67	33,034.00	0.00	(7,118.33)	0.00	(7,118.33)	(21.55)
TEVAFARMACEUTICAL	(850,000)	03/04/2008	02/10/2010	36,741.97	38,533.50	0.00	(2,791.53)	0.00	(2,791.53)	(7.06)
INDUSTRIES LTD SPONS ADR	(50,000)	03/18/2008	02/10/2010	2,161.29	2,403.50	0.00	(242.21)	0.00	(242.21)	(10.08)
TS	(50,000)	04/04/2008	02/10/2010	2,161.29	2,558.50	0.00	(397.21)	0.00	(397.21)	(15.53)
	(75,000)	05/07/2008	02/10/2010	3,241.94	4,035.00	0.00	(793.06)	0.00	(793.06)	(19.65)
Tax Lot Subtotal	(1,375,000)			59,435.54	74,089.99	0.00	(14,654.45)	0.00	(14,654.45)	(19.78)
TEVA PHARMACEUTICAL	(211,000)	06/29/2009	03/11/2010	12,969.13	10,261.07	2,708.06	0.00	0.00	2,708.06	26.39
CUSIP 88162420CUSIP 881624209										
Tax Lot Subtotal	(211,000)			12,969.13	10,261.07	2,708.06	0.00	0.00	2,708.06	26.39
TEXAS INSTRUMENTS INC	(270,000)	02/26/2008	03/11/2010	6,428.62	8,453.70	0.00	(2,025.08)	0.00	(2,025.08)	(23.95)
CUSIP 882508104CUSIP 882508104	(135,000)	03/18/2008	03/11/2010	3,214.31	3,958.20	0.00	(743.89)	0.00	(743.89)	(18.79)
TXN	(122,000)	04/04/2008	03/11/2010	2,904.78	3,624.62	0.00	(719.84)	0.00	(719.84)	(19.86)
	(160,000)	05/07/2008	03/11/2010	3,809.55	4,777.60	0.00	(968.05)	0.00	(968.05)	(20.26)
	(105,000)	06/24/2008	03/11/2010	2,500.02	3,066.00	0.00	(565.98)	0.00	(565.98)	(18.46)
Tax Lot Subtotal	(1,112,000)			26,476.38	32,968.12	0.00	(6,491.74)	0.00	(6,491.74)	(19.69)
THE DIRECTV GROUP HOLDINGS	(451,000)	09/10/2009	03/11/2010	15,676.56	11,258.22	4,418.34	0.00	0.00	4,418.34	39.25
CLASS A	(104,000)	09/21/2009	03/11/2010	3,614.99	2,760.33	854.66	0.00	0.00	854.66	30.96
CUSIP 25490A101CUSIP 25490A101	(120,000)	10/30/2009	03/11/2010	4,171.15	3,130.78	1,040.37	0.00	0.00	1,040.37	33.23
Tax Lot Subtotal	(675,000)			23,462.70	17,149.33	6,313.37	0.00	0.00	6,313.37	36.81
DTV	(15,000)	03/13/2009	02/10/2010	555.14	494.00	61.14	0.00	0.00	61.14	12.38
	(65,000)	03/16/2009	02/10/2010	2,405.62	2,169.10	236.52	0.00	0.00	236.52	10.90

THE HERSHEY COMPANY CUSIP 427866108CUSIP 427866108 HSY	(51 000)	03/17/2009	02/10/2010	1,887.49	1,762.45	125.04	0.00	0.00	0.00	125.04	7.09
	(27 000)	03/18/2009	02/10/2010	999.26	939.23	60.03	0.00	0.00	0.00	60.03	6.39
	(40 000)	03/19/2009	02/10/2010	1,480.38	1,390.51	89.87	0.00	0.00	0.00	89.87	6.46
	(8 000)	03/24/2009	02/10/2010	296.08	283.40	12.68	0.00	0.00	0.00	12.68	4.47
	(79 000)	03/25/2009	02/10/2010	2,923.75	2,737.60	186.15	0.00	0.00	0.00	186.15	6.80
	(34 000)	03/26/2009	02/10/2010	1,258.32	1,178.08	80.24	0.00	0.00	0.00	80.24	6.81
	(7 000)	03/27/2009	02/10/2010	259.07	243.73	15.34	0.00	0.00	0.00	15.34	6.29
	(33 000)	03/30/2009	02/10/2010	1,221.31	1,142.84	78.47	0.00	0.00	0.00	78.47	6.87
	(15 000)	03/31/2009	02/10/2010	555.14	522.49	32.65	0.00	0.00	0.00	32.65	6.25
	(7 000)	04/01/2009	02/10/2010	259.07	244.94	14.13	0.00	0.00	0.00	14.13	5.77
	(4 000)	04/02/2009	02/10/2010	148.04	142.80	5.24	0.00	0.00	0.00	5.24	3.67
	(15 000)	04/06/2009	02/10/2010	555.14	537.11	18.03	0.00	0.00	0.00	18.03	3.36
	(21 000)	04/07/2009	02/10/2010	777.20	743.92	33.28	0.00	0.00	0.00	33.28	4.47
	(4 000)	04/13/2009	02/10/2010	148.04	144.37	3.67	0.00	0.00	0.00	3.67	2.54
	(7 000)	04/14/2009	02/10/2010	259.07	248.19	10.88	0.00	0.00	0.00	10.88	4.38
	(4 000)	04/15/2009	02/10/2010	148.04	142.92	5.12	0.00	0.00	0.00	5.12	3.58
	(8 000)	04/16/2009	02/10/2010	296.08	286.16	9.92	0.00	0.00	0.00	9.92	3.47
	(27 000)	04/17/2009	02/10/2010	999.26	966.50	32.76	0.00	0.00	0.00	32.76	3.39
	(16 000)	04/20/2009	02/10/2010	592.15	574.33	17.82	0.00	0.00	0.00	17.82	3.10
	(30 000)	04/21/2009	02/10/2010	1,110.29	1,066.82	43.47	0.00	0.00	0.00	43.47	4.07
	(20 000)	04/24/2009	02/10/2010	740.19	728.22	11.97	0.00	0.00	0.00	11.97	1.64
TOLL BROTHERS INC CUSIP 889478103CUSIP 889478103 TOL	(12 000)	04/27/2009	02/10/2010	444.11	431.28	12.83	0.00	0.00	0.00	12.83	2.97
	(8 000)	04/28/2009	02/10/2010	296.08	287.71	8.37	0.00	0.00	0.00	8.37	2.91
	(15 000)	04/29/2009	02/10/2010	555.14	543.86	11.28	0.00	0.00	0.00	11.28	2.07
	(11 000)	04/30/2009	02/10/2010	407.10	397.10	10.00	0.00	0.00	0.00	10.00	2.52
	(30 000)	05/01/2009	02/10/2010	1,110.29	1,073.51	36.78	0.00	0.00	0.00	36.78	3.43
	(10 000)	05/04/2009	02/10/2010	370.10	360.37	9.73	0.00	0.00	0.00	9.73	2.70
	(623,000)			23,056.95	21,783.54	1,273.41	0.00	0.00	0.00	1,273.41	5.85
	(100 000)	05/21/2010	07/01/2010	1,628.83	2,057.50	(428.67)	0.00	0.00	0.00	(428.67)	(20.63)
	(425 000)	03/04/2008	03/11/2010	36,222.29	57,672.03	0.00	0.00	0.00	0.00	(428.67)	(20.83)
	(25 000)	03/18/2008	03/11/2010	2,130.72	3,427.00	0.00	(21,448.74)	0.00	0.00	(21,448.74)	(37.19)
	(25 000)	04/04/2008	03/11/2010	2,130.72	3,630.50	0.00	(1,296.28)	0.00	0.00	(1,296.28)	(37.83)
	(25 000)	05/07/2008	03/11/2010	2,130.72	3,936.75	0.00	(1,499.78)	0.00	0.00	(1,499.78)	(41.31)
	(200 000)	06/27/2008	03/11/2010	17,045.78	30,511.00	0.00	(1,805.03)	0.00	0.00	(1,806.03)	(45.88)
	(50 000)	03/04/2008	04/12/2010	4,280.54	6,784.95	0.00	(13,465.22)	0.00	0.00	(13,465.22)	(44.13)
	(750,000)	03/04/2008	03/11/2010	63,940.77	105,962.23	0.00	(2,504.41)	0.00	0.00	(2,504.41)	(36.91)
	(682 500)	03/18/2008	03/11/2010	10,298.79	19,791.53	0.00	(42,021.46)	0.00	0.00	(42,021.46)	(39.66)
	(52 500)	04/04/2008	03/11/2010	792.21	1,419.00	0.00	(9,492.74)	0.00	0.00	(9,492.74)	(47.96)
	(52 500)	05/07/2008	03/11/2010	792.21	1,690.00	0.00	(626.79)	0.00	0.00	(626.79)	(44.17)
	(24 500)	06/27/2008	03/11/2010	369.70	802.37	0.00	(897.79)	0.00	0.00	(897.79)	(53.12)
	(300 000)			4,526.94	6,606.00	0.00	(432.67)	0.00	0.00	(432.67)	(53.92)
	(1,112,000)			16,779.85	30,308.90	0.00	(2,079.06)	0.00	0.00	(2,079.06)	(31.47)
UBS AC REG CUSIP H88231338CUSIP H88231338 UBS	(20 000)	06/04/2009	02/10/2010	585.33	499.46	85.87	0.00	0.00	0.00	85.87	17.19
	(725 000)	03/04/2008	02/10/2010	21,218.08	22,417.00	0.00	(1,198.92)	0.00	0.00	(1,198.92)	(5.35)
	(50 000)	03/18/2008	02/10/2010	1,483.32	1,611.50	0.00	(148.18)	0.00	0.00	(148.18)	(9.20)
	(623,000)			23,056.95	21,783.54	1,273.41	0.00	0.00	0.00	1,273.41	5.85
	(100 000)	05/21/2010	07/01/2010	1,628.83	2,057.50	(428.67)	0.00	0.00	0.00	(428.67)	(20.63)
	(425 000)	03/04/2008	03/11/2010	36,222.29	57,672.03	0.00	0.00	0.00	0.00	(428.67)	(20.83)
	(25 000)	03/18/2008	03/11/2010	2,130.72	3,427.00	0.00	(21,448.74)	0.00	0.00	(21,448.74)	(37.19)
	(25 000)	04/04/2008	03/11/2010	2,130.72	3,630.50	0.00	(1,296.28)	0.00	0.00	(1,296.28)	(37.83)
	(25 000)	05/07/2008	03/11/2010	2,130.72	3,936.75	0.00	(1,499.78)	0.00	0.00	(1,499.78)	(41.31)
	(200 000)	06/27/2008	03/11/2010	17,045.78	30,511.00	0.00	(1,805.03)	0.00	0.00	(1,806.03)	(45.88)
	(50 000)	03/04/2008	04/12/2010	4,280.54	6,784.95	0.00	(13,465.22)	0.00	0.00	(13,465.22)	(44.13)
	(750,000)	03/04/2008	03/11/2010	63,940.77	105,962.23	0.00	(2,504.41)	0.00	0.00	(2,504.41)	(36.91)
	(682 500)	03/18/2008	03/11/2010	10,298.79	19,791.53	0.00	(42,021.46)	0.00	0.00	(42,021.46)	(39.66)
	(52 500)	04/04/2008	03/11/2010	792.21	1,419.00	0.00	(9,492.74)	0.00	0.00	(9,492.74)	(47.96)
	(52 500)	05/07/2008	03/11/2010	792.21	1,690.00	0.00	(626.79)	0.00	0.00	(626.79)	(44.17)
	(24 500)	06/27/2008	03/11/2010	369.70	802.37	0.00	(897.79)	0.00	0.00	(897.79)	(53.12)
	(300 000)			4,526.94	6,606.00	0.00	(432.67)	0.00	0.00	(432.67)	(53.92)
	(1,112,000)			16,779.85	30,308.90	0.00	(2,079.06)	0.00	0.00	(2,079.06)	(31.47)
	(20 000)	06/04/2009	02/10/2010	585.33	499.46	85.87	0.00	0.00	0.00	85.87	17.19
	(725 000)	03/04/2008	02/10/2010	21,218.08	22,417.00	0.00	(1,198.92)	0.00	0.00	(1,198.92)	(5.35)
	(50 000)	03/18/2008	02/10/2010	1,483.32	1,611.50	0.00	(148.18)	0.00	0.00	(148.18)	(9.20)

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UNILEVER NV CUSIP 904784705CUSIP 904784709 UN	(50 000) (25 000) (300 000) (670 000) (260 000)	04/04/2008 05/07/2008 06/27/2008 06/05/2009 06/08/2009	02/10/2010 02/10/2010 02/10/2010 02/10/2010 02/10/2010	1 483 32 731 66 8 779 90 19 608 44 7 609 24	1 698 00 8 14 75 8 423 01 16 577 28 6 346 24	0 00 0 00 0 00 3 031 16 1 263 00	(234 68) (83 09) 356 89 0 00 0 00	0 00 0 00 0 00 0 00 0 00	(234 68) (83 09) 356 89 0 00 0 00	(13 82) (10 20) 4 24 18 29 19 90
Tax Lot Subtotal	(2,100.000)			61,459.29	58,387.24	4,380.03	(1,307.98)	0.00	3,072.05	5.26
UNION PACIFIC CORP CUSIP 907816108CUSIP 907816108 UNP	(159 000) (55 000) (87 000)	04/03/2009 04/09/2009 07/20/2009	03/11/2010 03/11/2010 03/11/2010	11 476 47 3 969 85 6 278 58	7 280 91 2 558 84 5 030 47	4 195 56 1 411 01 1 249 11	0 00 0 00 0 00	0 00 0 00 0 00	4 195 56 1 411 01 1 249 11	57 82 55 14 24 83
Tax Lot Subtotal	(301.000)			21,725.90	14,870.22	6,855.68	0.00	0.00	6,855.68	46.10
UNITED PARCEL SERVICE INC CL B CUSIP 911312108CUSIP 911312106 UPS	(117 000) (86 000)	11/26/2008 04/02/2009	03/11/2010 03/11/2010	7 224 66 5 310 43	6 694 53 4 575 70	0 00 734 73	530 13 0 00	0 00 0 00	530 13 734 73	7 92 16 06
Tax Lot Subtotal	(203.000)			12,535.09	11,270.23	734.73	530.13	0.00	1,264.86	11.22
UNITED TECHNOLOGIES CORP CUSIP 913017108CUSIP 913017109 UTX	(65 000) (35 000)	10/14/2008 09/10/2009	03/11/2010 03/11/2010	4 638 99 2 497 92	3 520 32 2 168 20	0 00 329 72	1 118 67 0 00	0 00 0 00	1 118 67 329 72	31 78 15 21
Tax Lot Subtotal	(100.000)			7,136.91	5,688.52	329.72	1,118.67	0.00	1,448.39	25.46
UNITEDHEALTH GROUP INC CUSIP 91324P102CUSIP 91324P102 UNH	(392 000)	12/16/2009	03/11/2010	12 555 43	12 525 97	429 46	0 00	0 00	429 46	3 43
Tax Lot Subtotal	(392.000)			12,955.43	12,525.97	429.46	0.00	0.00	429.46	3.43
VALE SA SPONS ADR CUSIP 91912E105CUSIP 91912E105 VALE	(1 025 000) (75 000) (75 000) (50 000) (450 000)	03/04/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	30 795 94 2 253 36 2 253 38 1 502 24 13 520 17	34 696 25 2 478 00 2 743 50 2 025 50 15 989 99	0 00 0 00 0 00 0 00 0 00	(3 900 31) (224 64) (490 14) (523 26) (2 469 82)	0 00 0 00 0 00 0 00 0 00	(3 900 31) (224 64) (490 14) (523 26) (2 469 82)	(11 24) (9 07) (17 87) (25 83) (15 45)
Tax Lot Subtotal	(1,675.000)			50,325.07	57,933.24	0.00	(7,608.17)	0.00	(7,608.17)	(13.13)
VISA INC CLASS A SHARES CUSIP 92826C839CUSIP 92826C839 V	(191 000) (256 000) (120 000) (121 000) (113 000) (263 000) (385 000)	04/14/2009 02/26/2008 03/18/2008 04/04/2008 05/07/2008 06/27/2008 08/05/2009	03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010 03/11/2010	17 606 15 5 813 68 2 725 16 2 747 87 2 566 20 5 972 65 8 743 24	11 552 37 8 596 48 3 729 60 3 841 75 3 628 43 7 424 49 8 208 47	0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 (2 782 80) (1 004 44) (1 083 88) (1 062 23) (1 451 84) 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 (2 782 80) (1 004 44) (1 083 88) (1 062 23) (1 451 84) 0 00 0 00	52 40 32 37 (26 93) (28 47) (29 28) (19 55) 6 51
Tax Lot Subtotal	(1,258.000)			28,568.80	35,429.22	534.77	(7,395.19)	0.00	(6,860.42)	(19.36)
WALMART STORES INC CUSIP 931142103CUSIP 931142103 WMT	(27 000) (73 000) (11 000) (89 000) (46 000) (100 000)	06/24/2008 06/27/2008 06/27/2008 06/30/2008 06/30/2008 03/11/2010	04/23/2010 04/23/2010 05/13/2010 05/13/2010 08/18/2010 08/18/2010	1 457 40 3 940 37 578 77 4 682 78 2 344 58 5 096 91	1 548 60 4 180 24 629 90 5 088 13 2 629 82 5 386 00	0 00 0 00 0 00 0 00 0 00 0 00	(91 20) (239 87) (51 13) (405 37) (285 24) (288 09)	0 00 0 00 0 00 0 00 0 00 0 00	(91 20) (239 87) (51 13) (405 37) (285 24) (288 09)	(5 89) (5 74) (8 12) (7 97) (10 85) (5 37)
Tax Lot Subtotal	(346 000)			18,100.79	19,462.69	(289.09)	(1,072.81)	0.00	(1,361.90)	(7.00)
	(408 000) (1 500 000) (50 000) (100 000)	02/26/2008 03/04/2008 03/19/2008 04/04/2008	03/11/2010 03/11/2010 03/11/2010 03/11/2010	7 041 99 25 889 87 862 99 1 725 98	14 320 80 50 863 50 1 684 50 3 818 00	0 00 0 00 0 00 0 00	(7 278 81) (24 973 83) (821 51) (2 092 02)	0 00 0 00 0 00 0 00	(7 278 81) (24 973 83) (821 51) (2 092 02)	(50 83) (49 10) (48 77) (54 79)

WEATHERFORD INTL LTD CUSIP H27013103CUSIP H27013103 WFT	(100 000)	05/07/2008	03/11/2010	1 725 98	4,174 50	0.00	(2 448 52)	0.00	(58 65)
	(600 000)	06/27/2008	03/11/2010	10 355 67	29,157 00	0.00	(18 801 13)	0.00	(64 48)
	(176 000)	03/18/2008	03/11/2010	3 037 72	5 986 83	0.00	(2 948 91)	0.00	(49 26)
	(176 000)	04/04/2008	03/11/2010	3 037 72	6 716 15	0.00	(3 678 43)	0.00	(54 77)
	(40 000)	05/07/2008	03/11/2010	690 39	1 683 00	0.00	(992 61)	0.00	(58 98)
	(83 000)	06/24/2008	03/11/2010	1 432 56	3 834 59	0.00	(2 402 03)	0.00	(62 64)
	(250 000)	06/27/2008	03/11/2010	4 314 94	12,009 97	0.00	(7 695 03)	0.00	(64 07)
Tax Lot Subtotal	(3,483 000)			60,115.81	134,248 64	0.00	(74,132 83)	0.00	(55.22)
WYNN RESORTS LTD CUSIP 98313410CUSIP 983134107 WYNN	(169 000)	09/24/2009	03/11/2010	11,927 17	11 644 34	0.00	282 83	0.00	2 43
Tax Lot Subtotal	(169,000)			11,927.17	11,644 34	0.00	282.83	0.00	2.43
XLINX CORP CUSIP 98391910CUSIP 983919101 XLINX	(400 000)	03/11/2010	03/24/2010	10,507 98	10 600 00	(92 02)	0.00	0.00	(0 87)
Tax Lot Subtotal	(400,000)			10,507.98	10,600.00	(92.02)	0.00	0.00	(0.87)
YAHOO INC CUSIP 98433210CUSIP 984332106 YHOO	(1 124 000)	08/06/2009	03/11/2010	18,500 80	16 636 33	1,864 47	0.00	0.00	11 21
	(171 000)	09/17/2009	03/11/2010	2 814 62	2 991 47	(176 85)	0.00	0.00	(5 91)
Tax Lot Subtotal	(1,295,000)			21,315.42	19,627.80	1,687.62	0.00	0.00	8.60
YARA INTERNATIONAL ADR CUSIP 98485120CUSIP 984851204 YARY	(25 000)	03/04/2008	02/10/2010	1,017 43	1 425 75	0.00	(408 32)	0.00	(28 64)
Tax Lot Subtotal	(25,000)			1,017.43	1,425.75	0.00	(408.32)	0.00	(28.64)
	(153 000)	02/26/2008	03/11/2010	3,185 49	7 949 33	0.00	(4 763 84)	0.00	(59 93)
	(69 000)	03/18/2008	03/11/2010	1,436 60	3,353 02	0.00	(1 916 42)	0.00	(57 16)
	(72 000)	04/04/2008	03/11/2010	1 499 06	3 387 60	0.00	(1 888 54)	0.00	(55 75)
	(90 000)	05/07/2008	03/11/2010	1 873 82	4 349 70	0.00	(2 475 88)	0.00	(56 92)
	(124 000)	06/24/2008	03/11/2010	2 581 71	3 856 40	0.00	(1 274 69)	0.00	(33 05)
	(174 000)	06/27/2008	03/11/2010	3,622 72	5,046 30	0.00	(2,023 58)	0.00	(35 84)
	(107 000)	08/27/2009	03/11/2010	2 227 76	1 869 29	358 47	0.00	0.00	19 18
	(88 000)	09/01/2009	03/11/2010	1 632 18	1,448 83	383 35	0.00	0.00	28 46
	(65 000)	09/02/2009	03/11/2010	1,353 31	1 059 18	294 13	0.00	0.00	27 77
	(48 000)	09/03/2009	03/11/2010	998 37	793 14	206 23	0.00	0.00	26 00
Tax Lot Subtotal	(990,000)			20,612.02	33,712.79	1,242.18	(14,342.95)	0.00	(38.86)
Total in USD				3,585,211.29	3,790,344 23	101,918.91	(307,051.85)	0.00	(5.41)

* Acquisition date is not available, your short-term and long-term realized gain/loss cannot be determined

Note Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion

Note Not all transactions have tax lots and, therefore, may not appear upon selecting the "Show All Tax Lots" view

The account information shown here is provided as a convenience to you, and is not official bank or brokerage record or statement of any affiliate or subsidiary of J.P. Morgan Chase & Co. It is not to be relied upon for purposes of final reconciliation or otherwise. We do not make any representation or warranty that this information is accurate or complete. This summary information is subject to correction and corrections may routinely occur without notice. You may have provided certain information on this page and are responsible for its accuracy. Please notify us immediately if you believe any information you have provided to us is inaccurately reflected on this report. The valuations may not represent the actual or indicative terms at which new (or economically equivalent) transactions could be entered into or the actual or indicative terms at which existing (or such equivalent) transactions could be liquidated, assigned, or unwound, and may vary from valuations used by us for other purposes. We may derive valuations for assets set forth in any periodic statement or other document through the use of proprietary pricing models and/or any external pricing service selected by us in our sole discretion, and estimates and assumptions about relevant future market conditions and other matters, all of which are subject to change without notice. Any such changes may have a material impact on the valuations provided, and valuations based on the other models or different assumptions may yield materially different results. Valuations provided do not necessarily reflect a market price estimate on the date specified. Valuations may reflect price estimates on dates different from that indicated above. You can view your most recent bank and brokerage statements that represent official records and that identify the specific J.P. Morgan Chase legal entities holding your accounts by clicking the Account Details tab of J.P. Morgan Online.

PHILIP & JANICE LEVIN FDN

Report by: Details by Asset Class

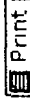
Filter by: All Assets

Show Account Name Show Account Number

As of: 08/31/2010

View by: Type

Value by: Trade Date



Description	Security ID	Quantity	Price	Cost	Market Value	Accrued Income	Estimated Annual Income	Unrealized Gain/Loss	Unrealized Gain/Loss (%)
Fixed Income									
Cash									
US DOLLAR	0USDPRAA7	911,196.65	1.000	911,196.65	911,196.65	0.00	0.00	0.00	0.00
Total Cash in USD				911,196.65	911,196.65	0.00	0.00	0.00	0.00
ACE INA HOLDING 5.800% 3/2018	00440EAK3	20,000,000	113.597	21,634.90	22,719.40	534.68	1,160.00	1,084.50	5.01
ALLSTATE LF GLB 5.375% 4/2013	02003MBQ8	20,000,000	110.394	21,800.01	22,078.80	381.30	1,075.00	278.79	1.28
AMGEN INC SR NO 5.700% 2/2019	031162AZ3	20,000,000	120.515	21,582.20	24,103.00	95.00	1,140.00	2,520.80	11.68
APACHE FINANCE 4.375% 5/2015	03746AAC4	20,000,000	109.658	21,256.10	21,931.60	257.62	875.00	675.50	3.18
AT&T CORP 5.700% 11/2013	00206RAP7	50,000,000	115.621	57,051.75	57,910.50	988.35	3,350.00	858.75	1.51
BANK OF NEW YORK 4.950% 11/2012	08408HBE8	20,000,000	108.256	21,754.30	21,851.20	330.00	990.00	(103.10)	(0.47)
BANK OF NOVA SC 3.400% 1/2015	084148A64	20,000,000	105.222	20,223.40	21,044.36	73.66	680.00	820.66	4.06
BAXTER INTERNAT 4.000% 3/2014	071813AZ2	10,000,000	109.268	10,547.50	10,928.80	201.11	400.00	379.30	3.60
BAXTER INTERNAT 5.375% 6/2018	071813AY5	10,000,000	118.094	10,736.30	11,809.40	134.37	537.50	1,071.10	9.97
BB&T CORP NOTES 4.750% 10/2012	054837AD9	30,000,000	105.732	31,755.90	31,719.60	593.73	1,425.00	(36.30)	(0.11)
BERKSHIRE HATHA 5.400% 5/2018	084884BE0	20,000,000	114.643	21,335.80	22,928.60	318.00	1,080.00	1,592.80	7.47
BHP BILLION FIN 5.500% 4/2014	055451AG3	20,000,000	112.509	22,050.50	22,501.80	458.32	1,100.00	451.30	2.05
BLACKROCK INC 5.000% 12/2019	09247XAE1	20,000,000	110.265	19,982.90	22,053.00	225.00	1,000.00	2,070.10	10.36
BNP PARIBAS SA 2.125% 12/2012	05587LD95	20,000,000	101.680	20,094.00	20,336.00	82.62	1,025.00	62.50	0.28
BOEING COMPANY 5.125% 2/2013	097023A12	20,000,000	109.301	21,787.70	21,860.20	45.54	1,390.00	356.10	1.52
BOTTLING GROUP 6.950% 3/2014	10138MAH9	20,000,000	118.585	23,360.90	23,717.00	640.84	1,050.00	(1,321.10)	(5.96)
BP CAPITAL MARK 5.250% 11/2013	05585QBF4	20,000,000	103.788	22,078.70	20,757.80	332.50	2,145.00	3,253.20	9.20
CATERPILLAR FIN 7.150% 2/2019	14812L4E8	30,000,000	128.774	35,379.00	38,632.20	95.31	1,100.00	1,187.40	5.21
CISCO SYSTEMS 5.500% 2/2015	17275RAC8	20,000,000	117.913	22,415.20	23,562.80	27.50	4,900.00	5,836.20	6.97
CITIGROUP INC 6.125% 11/2017	17286TEM9	80,000,000	108.068	80,818.20	88,454.40	1,381.04	1,150.00	619.20	2.81
CME GROUP INC 5.750% 2/2014	12572QAD7	20,000,000	113.351	22,051.00	22,670.20	51.10	96.81	413.00	2.16
COMERICA BANK 0.484% 5/2012	20034DH42	20,000,000	97.765	19,140.00	19,553.00	2.78	1,725.00	3,134.25	9.59
CONOCOPHILLIPS 5.750% 2/2019	20825CAR5	30,000,000	119.404	32,688.95	35,821.20	143.73	3,062.50	(866.50)	(1.61)
CREDIT SUISSE 6.125% 11/2011	22541LAB9	50,000,000	108.053	53,883.00	53,026.50	901.70	1,130.00	1,682.80	7.93
DELL INC 5.650% 4/2018	24702RAE1	20,000,000	114.542	21,225.60	22,908.40	428.88	775.00	704.00	3.42
DEUTSCHE BANK 3.875% 8/2014	2515AOC30	20,000,000	106.550	20,806.00	21,310.00	27.98	1,150.00	1,661.50	7.61
DIAGEO CAPITAL 5.750% 10/2017	25243VAM1	20,000,000	117.407	21,819.90	23,481.40	408.88	3,040.35	(388.79)	(0.21)
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	0REIX	12,992,958	14.170	184,500.00	184,110.21	0.00	1,150.00	396.50	1.78
	28442CAF1	20,000,000	114.047	22,410.90	22,809.40	338.60			

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DUKE ENERGY CAR 5 750% 11/2013	263534BT5	20,000,000	120,757	22,083.30	24,151.40	153.32	1,200.00	2,088.10	9.46
E I DU PONT DE 6 000% 7/2018	278058DH2	20,000,000	127,160	23,393.56	25,432.00	621.62	1,390.00	2,038.44	8.71
EATON CORP 6 950% 3/2019	285881AD6	30,000,000	113,519	33,612.90	34,055.70	150.00	1,800.00	442.80	1.32
ELECTRONIC DATA 6 000% 8/2013	28875PAA9	20,000,000	118,253	22,029.80	23,650.80	541.80	1,175.00	1,620.80	7.38
EOF RESOURCES 5 875% 9/2017	38982G3H5	80,000,000	110,458	83,118.80	88,366.40	2,074.96	4,500.00	5,247.80	6.31
GENERAL ELEC CA 5 625% 9/2017	38982GYY4	50,000,000	108,084	54,078.50	54,042.00	633.30	3,000.00	(36.50)	(0.07)
GENERAL ELECTRI 6 000% 6/2012	373334JM4	10,000,000	113,983	11,329.90	11,398.30	200.00	600.00	68.40	0.80
GEORGIA POWER 6 000% 11/2013	38141GDO4	60,000,000	108,227	64,350.30	64,938.20	1,189.98	3,150.00	585.90	0.91
GOLDMAN SACHS 5 250% 10/2013	38141EA25	30,000,000	116,617	34,536.90	34,985.10	99.99	2,250.00	448.20	1.30
GOLDMAN SACHS 7 500% 2/2019	438518AX4	10,000,000	117,538	10,735.10	11,753.80	266.47	530.00	1,018.70	9.49
HONEYWELL INTER 5 300% 3/2018	438518AP1	10,000,000	117,144	11,053.10	11,714.40	249.00	540.00	681.30	5.98
HONEYWELL INTER 5 400% 3/2015	441812JY1	50,000,000	107,978	54,845.25	53,989.00	1,030.55	3,500.00	(856.25)	(1.56)
HOUSEHOLD FINAN 7 000% 5/2012	IIP	3,739,000	108,240	390,699.74	404,708.36	0.00	13,415.53	14,009.62	3.59
ISHARES BARCLAYS TIPS BOND FUND	244217BK0	20,000,000	109,139	21,718.37	21,827.80	130.32	1,020.00	109.43	0.50
JOHN DEERE CAPI 5 100% 1/2013	24422EQS1	8,000,000	100,592	8,040.00	8,047.36	23.73	102.95	7.36	0.08
JOHN DEERE CAPI 1 042% 6/2011	QHYEX	31,290,743	7,850	240,000.00	245,832.33	1,869.70	20,245.11	5,632.33	2.35
JPMORGAN HIGH YIELD BOND SELECT CLA	JCLSA	11,580,296	10,720	125,000.00	124,140.77	0.00	752.71	(859.23)	(0.69)
JPMORGAN INTERNATIONAL CURRENCY INCOME F	JCSX	53,388,124	11,830	620,000.00	620,880.62	1,761.74	18,791.91	880.62	0.14
JPMORGAN STRATEGIC INCOME OPPORTUNITIES	494388ATD	20,000,000	124,079	22,668.12	24,815.80	159.72	1,250.00	2,149.88	9.48
KIMBERLY CLARK 6 250% 7/2018	59018YJ36	30,000,000	107,288	32,330.10	32,188.40	80.64	1,815.00	(203.70)	(0.63)
MERRILL LYNCH 6 050% 8/2012	61748AAE8	80,000,000	102,983	81,684.00	82,386.40	1,583.28	3,800.00	722.40	0.88
MORGAN STANLEY 4 750% 4/2014	635405AQ8	20,000,000	110,117	21,181.10	22,023.40	125.22	980.00	862.30	4.07
NATIONAL CITY 4 900% 1/2015	637432LR4	20,000,000	143,755	28,845.50	28,751.00	691.66	2,075.00	1,905.50	7.10
NATIONAL RURAL 10 37% 11/2018	638585AU3	80,000,000	116,337	68,669.40	93,089.60	2,877.28	6,240.00	4,401.20	4.98
NATIONSBANK COR 7 800% 9/2016	68989GAA8	20,000,000	115,258	21,015.90	23,051.80	59.78	1,025.00	2,035.70	9.69
NOVARTIS SECS 5 125% 2/2019	670346AG0	20,000,000	116,463	21,873.10	23,292.80	287.50	1,150.00	1,419.50	6.49
NUCOR CORPORATI 5 750% 12/2017	683889XAC9	20,000,000	119,642	21,984.00	23,928.40	434.44	1,150.00	1,944.40	8.84
ORACLE CORP 5 750% 4/2018	69373UAA5	20,000,000	117,051	23,017.30	23,410.20	61.10	1,375.00	392.90	1.71
PACCAR INC NOTE 6 875% 2/2014	693476BH5	10,000,000	105,100	9,985.50	10,510.00	23.15	362.50	524.50	5.25
PNC FUNDING COR 3 625% 2/2015	74005PAJ3	10,000,000	108,588	11,030.50	10,858.80	265.62	637.50	(171.70)	(1.56)
PRAXAIR INC 6 375% 4/2012	74254PYE8	40,000,000	108,378	43,168.40	43,351.20	747.88	2,120.00	182.80	0.42
PRINCIPAL LIFE 5 300% 4/2013	822582AF9	20,000,000	108,390	21,085.20	21,678.00	355.54	800.00	592.80	2.81
SHELL INTERNATI 4 000% 3/2014	828807CA3	17,000,000	140,456	23,814.08	23,877.52	733.13	1,759.50	63.44	0.27
SIMON PROPERTY 10 35% 4/2019	842434CH8	9,000,000	113,563	9,971.91	10,220.67	228.25	495.00	248.78	2.49
SOUTHERN CALIF 5 500% 3/2014	842434CA8	9,000,000	106,651	9,722.79	9,598.59	180.00	432.00	(124.20)	(1.28)
SOUTHERN CALIFO 4 800% 10/2012	842587CE5	10,000,000	108,407	10,522.00	10,840.70	122.19	415.00	318.70	3.03
SOUTHERN CO 4 150% 5/2014	857477AE3	20,000,000	108,803	21,176.60	21,980.60	217.38	860.00	784.00	3.70
STATE STREET CO 4 300% 5/2014	87612EAH9	10,000,000	107,322	10,954.80	10,732.20	295.38	587.50	(222.70)	(2.03)
TARGET CORP NOT 5 875% 3/2012	89233P4B9	20,000,000	105,619	20,036.60	21,123.80	131.54	640.00	1,087.20	5.43
TOYOTA MOTOR CR 3 200% 6/2015	893528BY2	20,000,000	128,529	23,358.00	25,705.80	182.08	1,425.00	2,346.80	10.05
TRANS - CANADA 7 125% 1/2019	89417EAE9	20,000,000	113,798	21,800.60	22,759.80	341.54	1,180.00	1,159.20	5.37

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TRAVELERS COS 5 800% 5/2018	91159HGR6	20,000,000	109,264	20,988.20	21,852.80	247.32	840.00	884.60	4.12
US BANCORP SR 4 200% 5/2014	92343VALB	40,000,000	107,615	42,528.72	43,046.00	77.32	1,740.00	516.28	1.21
VERIZON COMMUNI 4 350% 2/2013	929903AJI	40,000,000	107,868	42,205.00	43,147.20	175.00	2,100.00	942.20	2.23
WACHOVIA CORP 5 250% 8/2014	94974BNV3	40,000,000	108,650	42,055.60	42,860.00	150.68	1,750.00	604.40	1.44
WELLS FARGO COM 4 375% 1/2013	961214BK8	20,000,000	108,451	19,886.20	21,280.20	276.24	875.00	1,404.00	7.08
WESTPAC BANKING 4 875% 11/2019	983024AM2	30,000,000	117,064	32,718.00	35,119.20	681.24	1,835.00	2,401.20	7.34
WYETH 5 4 5 450% 4/2017									
Total Fixed Income in USD				4,465,889.10	4,556,566.64	32,065.00	159,684.37	90,677.54	2.03

LESS CASH

<9/11/1977> <9/11/1977>

CORP BONDS & OTHER INVESTMENTS

3,554,692 3,645,370

Description	Security ID	Quantity	Price	Cost	Market Value	Accrued Income	Estimated Annual Income	Unrealized Gain/Loss	Unrealized Gain/Loss (%)
Equities									
ABBOTT LABORATORIES	ABT	506,000	49.340	28,260.53	24,966.04	0.00	890.56	(1,294.49)	(4.93)
ACE LTD NEW	ACE	100,000	53.470	5,010.00	5,347.00	0.00	132.00	337.00	6.73
ADVANCED AUTO PARTS INC	AAP	100,000	54.470	4,218.00	5,447.00	0.00	24.00	1,229.00	29.14
AETNA INC	AET	400,000	26.720	12,816.00	10,688.00	0.00	16.00	(2,128.00)	(16.60)
ALEXION PHARMACEUTICALS INC	ALXN	100,000	56.470	5,454.43	5,847.00	0.00	0.00	192.57	3.53
AMAZON COM INC	AMZN	96,000	124.830	7,844.51	11,983.66	0.00	0.00	4,139.17	52.77
APACHE CORP	APA	205,000	89.850	21,527.45	18,419.25	0.00	123.00	(3,108.20)	(14.44)
APOLLO GROUP INC CL A	APOL	100,000	42.490	4,201.78	4,249.00	0.00	0.00	47.22	1.12
APPLE INC	APPL	180,000	243.100	21,529.16	38,896.00	0.00	0.00	17,366.84	80.67
AT&T INC	T	300,000	27.030	7,829.00	8,109.00	0.00	504.00	480.00	6.29
BANK OF AMERICA CORP	BAC	1,605,000	12.460	31,879.31	19,998.30	0.00	64.20	(11,881.01)	(37.27)
BANK OF NEW YORK MELLON CORP	BK	300,000	24.260	8,823.00	7,278.00	0.00	108.00	(1,545.00)	(17.51)
BB & T CORP	BBT	200,000	22.120	6,054.00	4,424.00	0.00	120.00	(1,630.00)	(26.92)
BERKSHIRE HATHAWAY INC DEL CL B	BRK.B	135,000	78.780	9,871.01	10,635.30	0.00	0.00	964.29	9.97
BIOGEN IDEC INC	BIB	125,000	53.800	7,244.37	6,725.00	0.00	0.00	(519.37)	(7.17)
CAMPBELL SOUP COMPANY	CPB	100,000	37.260	3,600.01	3,726.00	0.00	110.00	125.99	3.50
CARDINAL HEALTH INC	CAH	300,000	29.960	10,310.92	8,988.00	0.00	234.00	(1,322.92)	(12.83)
CARNIVAL CORPORATION	CCL	200,000	31.180	7,593.33	6,236.00	20.00	80.00	(1,357.33)	(17.86)
CELGENE CORPORATION	CELG	250,000	51.470	15,220.00	12,867.50	0.00	0.00	(2,352.50)	(15.46)
CISCO SYSTEMS INC	CSCO	1,425,000	19.985	29,873.33	28,478.63	0.00	0.00	(1,394.70)	(4.67)
CITIGROUP INC	C	4,000,000	3.709	16,582.87	14,836.00	0.00	0.00	(1,746.87)	(10.53)
CME GROUP INC CLASS A COMMON STOCK	CME	30,000	248.160	9,044.43	7,444.80	0.00	138.00	(1,599.63)	(17.69)
COACH INC	CCH	200,000	35.840	8,149.00	7,168.00	0.00	120.00	(981.00)	(12.04)
COCA-COLA CO	KO	150,000	55.863	8,047.50	8,382.45	0.00	264.00	334.95	4.16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	200,000	57.805	10,403.14	11,521.00	0.00	0.00	1,117.86	10.75
COMCAST CORP CL A	CMCSA	400,000	17.095	6,996.00	6,838.00	0.00	151.20	(158.00)	(2.26)
CONOCOPHILLIPS	COP	340,000	52.430	27,948.17	17,826.20	187.00	748.00	(10,121.97)	(36.22)

COVIDIEN PLC	COV	200 000	35 340	10,076 00	7 068 00	0 00	144 00	(3 008 00)	(29 85)
CVS/CAREMARK CORPORATION	CVS	500 000	28 980	17,025 76	13,490 00	0 00	175 00	(3,535 76)	(20 77)
DEERE & CO	DE	274 000	63 270	20,820 20	17 335 98	0 00	328 80	(3,484 22)	(16 73)
DEVON ENERGY CORP	DVN	150 000	60 280	10,019 56	9 042 00	0 00	96 00	(977 56)	(9 76)
DODGE & COX INTERNATIONAL STOCK	DODEF	9 322 027	30 250	310,000 00	281 991 32	0 00	4,084 40	(28 008 68)	(9 04)
DOW CHEMICAL CO	DOW	200 000	24 370	5,215 76	4,874 00	0 00	120 00	(341 76)	(6 55)
E I DU PONT DE NEMOURS & CO	DD	600 000	40 770	22,814 82	24 482 00	248 00	984 00	1,847 38	8 17
EATON VANCE SPL INVT TR VALUE FD CL I	ELVX	20 259 533	15 530	347 500 00	314,830 55	0 00	4,274 76	(32 869 45)	(9 46)
EDGEWOOD GROWTH FUND	EGFX	17 378 501	9 280	173,750 00	161,272 48	0 00	0 00	(12 477 51)	(7 18)
EOG RESOURCES INC	EOG	155 000	88 870	15,332 84	13,464 85	0 00	96 10	(1 888 08)	(12 18)
EXXON MOBIL CORP	EXM	400 000	59 110	26,574 67	23 644 00	176 00	704 00	(2 930 67)	(11 03)
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	FCX	282 000	71 990	16 898 54	20,301 18	0 00	338 40	3 402 64	20 14
GENERAL ELECTRIC CO	GE	600 000	14 480	9 209 10	8 688 00	0 00	288 00	(521 10)	(5 66)
GENERAL MILLS INC	GUS	200 000	36 160	7 231 00	7 232 00	0 00	224 00	1 00	0 01
GOLDMAN SACHS GROUP INC	GS	130 000	138 930	22,464 00	17 800 90	45 50	182 00	(4 683 10)	(20 76)
GOOGLE INC CL A	GOOG	23 000	450 020	10 972 11	10,350 46	0 00	0 00	(621 65)	(5 67)
HEWLETT-PACKARD CO	HPQ	489 000	38 450	18,072 67	18,802 05	0 00	156 48	729 38	4 04
HONEYWELL INTERNATIONAL INC	HON	300 000	39 060	12 837 01	11,718 00	90 75	363 00	(1 119 01)	(8 72)
INTERNATIONAL BUSINESS MACHINES CORP	IBM	193 000	123 130	22,588 85	23 784 09	125 45	501 80	1,175 24	5 20
INTERNATIONAL GAME TECHNOLOGY	IGT	200 000	14 600	3 374 00	2 920 00	0 00	48 00	(454 00)	(13 46)
INTERSIL CORP CL A	ISIL	200 000	10 000	2 685 60	2 000 00	0 00	96 00	(685 60)	(25 53)
INVERSCO LTD	IVZ	300 000	18 140	5,887 04	5 442 00	33 00	132 00	(425 04)	(7 24)
ISHARES RUSSELL 2000 INDEX FUND	IWM	2,175 000	60 180	138 860 42	130 891 50	0 00	1 674 75	(7,968 92)	(5 74)
ISHARES RUSSELL MIDCAP INDEX FUND	IWS	5,043 000	82 170	429,485 62	414,383 31	0 00	6,132 28	(15 102 31)	(3 52)
IVY GLOBAL NATURAL RESOURCE-I	IGNIX	22 784 552	16 580	430,000 00	376 980 98	0 00	1,001 64	(53 019 02)	(12 33)
JOHNSON CONTROLS INC	JCI	751 000	26 530	20,110 58	19,924 03	0 00	380 52	(186 55)	(0 93)
JP MORGAN CHASE & CO	JPM	1,397 000	36 380	50,933 05	50,794 92	0 00	279 40	(138 13)	(0 27)
JUNIPER NETWORKS INC	JNPR	500 000	27 200	15,048 88	13,600 00	0 00	0 00	(1,448 86)	(9 63)
KIMBERLY-CLARK CORP	KMB	100 000	64 400	6,265 00	6,440 00	0 00	264 00	175 00	2 79
LOWES COMPANIES INC	LOW	339 000	20 280	7 201 59	6,874 92	0 00	149 16	(328 67)	(4 54)
MANNING & NAPIER FUND INC WORLD OPPORTUN	EXHAX	36 727 190	7 500	310,000 00	275 453 83	0 00	2,166 90	(34 546 07)	(11 14)
MARVELL TECHNOLOGY GROUP LTD	MVVL	400 000	15 911	8,283 74	8,384 40	0 00	0 00	(1 899 34)	(22 98)
MASTERCARD INC - CLASS A	MA	40 000	198 380	9,884 00	7,934 40	0 00	24 00	(2 049 60)	(20 53)
MATTHEWS PACIFIC TIGER FD	MATFX	13 792 517	20 700	265,000 00	265,505 10	0 00	2 013 70	20 505 10	7 74
MERCK AND CO INC	MRK	900 000	35 180	32,868 88	31,844 00	0 00	1 368 00	(1 022 86)	(3 13)
METLIFE INC	MET	300 000	37 648	12 858 31	11,284 40	0 00	222 00	(1,583 91)	(12 16)
MICROSOFT CORP	MSFT	1,851 000	23 485	45,387 17	43,433 72	240 63	982 52	(1 933 45)	(4 26)
MONSANTO CO	MON	75 000	52 650	3,455 27	3 948 75	0 00	84 00	493 48	14 28

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MORGAN STANLEY	MS	400,000	24,690	11,940.00	9,876.00	0.00	80.00	(2,064.00)	(17.29)
NABORS INDUSTRIES LTD	NBR	100,000	15,680	1,935.90	1,568.00	0.00	0.00	(367.90)	(19.00)
NEXTERA ENERGY INC	NEE	175,000	53,730	8,771.40	9,402.75	87.50	350.00	631.35	7.20
NIKE INC B	NKE	100,000	70,000	6,945.00	7,000.00	0.00	108.00	55.00	0.79
NORFOLK SOUTHERN CORP	NS	550,000	53,680	29,814.57	29,524.00	198.00	792.00	(290.57)	(0.97)
NOVELLUS SYSTEMS INC	NLS	300,000	23,290	7,515.75	6,987.00	0.00	0.00	(528.75)	(7.04)
NVR INC	NVR	5,000	604,160	3,298.52	3,020.60	0.00	0.00	(277.72)	(8.42)
OCCIDENTAL PETROLEUM CORP	OXY	391,000	73,080	26,832.26	28,574.28	0.00	594.32	1,742.00	6.49
ORACLE CORP	ORCL	445,000	21,845	8,570.55	9,721.03	0.00	88.00	1,150.48	13.42
PACCAR INC	PAC	400,000	40,980	15,778.00	16,392.00	38.00	144.00	614.00	3.89
PARKER-HANNIFIN CORP	PH	130,000	59,160	6,432.72	7,690.80	35.10	140.40	1,258.08	19.56
PEPSICO INC	PEP	210,000	64,180	13,662.94	13,477.80	0.00	403.20	(205.14)	(1.50)
PFIZER INC	PFE	1,800,000	15,910	30,693.00	28,638.00	324.00	1,286.00	(2,055.00)	(6.70)
PHILIP MORRIS INTERNATIONAL	PM	165,000	51,360	6,568.46	8,474.40	0.00	382.80	1,905.94	29.02
PROCTER & GAMBLE CO	PG	512,000	59,670	26,798.74	30,551.04	0.00	986.62	3,752.30	14.00
PROFESSIONALLY MANAGED PORTFOLIOS THE OS	QSTEX	18,267,255	23,720	440,000.00	433,299.29	0.00	1,825.78	(6,700.71)	(1.52)
PRUDENTIAL FINANCIAL INC	PRU	200,000	50,800	11,018.00	10,120.00	0.00	140.00	(898.00)	(8.15)
PUBLIC SERVICE ENTERPRISE GROUP	PEG	200,000	31,960	6,558.54	6,392.00	0.00	274.00	(166.54)	(2.54)
QUALCOMM INC	QCOM	500,000	38,300	19,602.02	19,150.00	95.00	380.00	(452.02)	(2.31)
SCHLUMBERGER LTD	SLB	200,000	53,330	16,787.17	10,666.00	42.00	168.00	(6,131.17)	(36.50)
SOUTHERN CO	SO	300,000	36,690	9,823.44	11,007.00	138.50	548.00	1,183.56	12.05
SPRINT NEXTEL CORP	S	1,800,000	4,080	7,128.00	7,308.00	0.00	0.00	180.00	2.53
STAPLES INC	SPS	707,000	17,770	15,936.63	12,563.39	0.00	254.52	(3,373.24)	(21.17)
STARWOOD HOTELS & RESORTS	HOT	75,000	48,730	3,132.25	3,504.75	0.00	15.00	372.50	11.89
SYSCO CORP	SYX	200,000	27,490	5,714.00	5,498.00	0.00	200.00	(216.00)	(3.78)
TD AMERITRADE HOLDING CORPORATION	AMTD	400,000	14,620	7,266.77	5,848.00	0.00	0.00	(1,418.77)	(18.52)
THREADNEEDLE ASIA PACIFIC FUND - R5	TAAPRA	28,554,954	11,990	347,500.00	342,373.90	0.00	571.09	(5,125.10)	(1.48)
TIME WARNER INC NEW	TIME	914,000	29,980	24,010.04	27,401.72	194.23	776.90	3,391.68	14.13
TYCO INTERNATIONAL LTD	TYO	200,000	37,280	7,290.88	7,456.00	0.00	168.80	165.12	2.28
UNITED TECHNOLOGIES CORP	UTX	352,000	65,210	19,076.74	22,953.92	149.60	598.40	3,877.18	20.32
US BANCORP DEL	USB	700,000	20,600	17,840.00	14,560.00	0.00	140.00	(3,080.00)	(17.46)
V F CORP	VFC	100,000	70,570	7,928.00	7,057.00	0.00	240.00	(869.00)	(10.96)
VERIZON COMMUNICATIONS INC	VZ	600,000	29,530	16,762.12	17,718.00	0.00	1,140.00	955.88	5.70
WALT DISNEY CO	DIS	800,000	32,540	26,888.00	26,032.00	0.00	280.00	(856.00)	(3.18)
WELLPOINT INC	WLP	100,000	49,658	5,542.20	4,965.80	0.00	0.00	(576.40)	(10.40)
WELLS FARGO & CO	WFC	800,000	23,550	23,816.00	18,840.00	40.00	180.00	(4,975.00)	(20.89)
YUM BRANDS INC	YUM	400,000	41,700	14,844.00	16,680.00	0.00	336.00	1,836.00	12.37
Total Equities in USD				4,470,411.78	4,245,180.05	2,502.26	47,257.40	(225,231.73)	(5.04)

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

As of August 31, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
322,376	CASH	---	\$1.00	\$1.00	\$322,375.76	\$322,375.76	\$516	0.16%	1.4%	100.0%
TOTAL CASH					\$322,375.76	\$322,375.76	\$516	0.16%	1.4%	100%
FIXED INCOME										
MUTUAL FUNDS										
	SCBMFIO									
190,264	BERNSTEIN INTM DUR INSTL PRT	02/02/07	\$15.01	\$16.04	\$2,855,861.72	\$3,051,833.55	\$116,626	3.25%**	13.3%	39.3%
228,172	BERNSTEIN INTM DUR INSTL PRT	02/09/07	\$15.04	\$16.04	\$3,431,700.00	\$3,659,871.55	\$139,862	3.25%**	15.9%	47.1%
45,192	BERNSTEIN INTM DUR INSTL PRT	02/16/07	\$15.09	\$16.04	\$681,950.00	\$724,882.57	\$27,701	3.25%**	3.2%	9.3%
13,592	BERNSTEIN INTM DUR INSTL PRT	06/06/07	\$14.92	\$16.04	\$202,800.00	\$218,023.59	\$8,332	3.25%**	1.0%	2.8%
3,399	BERNSTEIN INTM DUR INSTL PRT	12/09/08	\$13.12	\$16.04	\$44,590.40	\$54,514.49	\$2,083	3.25%**	0.2%	0.7%
2,940	BERNSTEIN INTM DUR INSTL PRT	12/08/09	\$15.18	\$16.04	\$44,634.85	\$47,163.57	\$1,802	3.25%**	0.2%	0.6%
483,559					<u>\$7,261,536.97</u>	<u>\$7,756,289.31</u>	<u>\$296,407</u>	<u>3.25%</u>	<u>33.8%</u>	<u>99.9%</u>
						<u>\$7,522,741.01</u>				
TOTAL FIXED INCOME					\$7,261,536.97	\$7,763,812.05	\$296,407	3.25%	33.8%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

HOME BUILDING										
3,500	D R HORTON INC	07/02/09	\$9.13	\$10.26	\$31,950.80	\$35,910.00	\$525	1.46%	0.2%	0.2%
65	NVR INC	06/30/09	\$501.25	\$604.16	\$32,581.06	\$39,270.40	\$0	0.00%	0.2%	0.3%
50	NVR INC	08/24/09	\$671.63	\$604.16	\$33,581.65	\$30,208.00	\$0	0.00%	0.1%	0.2%
115					<u>\$66,162.71</u>	<u>\$69,478.40</u>	<u>\$0</u>	<u>0.00%</u>	<u>0.3%</u>	<u>0.5%</u>
3,400	PULTE GROUP INC	10/05/09	\$10.36	\$8.04	\$35,220.94	\$27,336.00	\$0	0.00%	0.1%	0.2%
Total					\$133,334.45	\$132,724.40	\$525	0.40%	0.6%	0.9%

FINANCIAL

PROPERTY - CASUALTY INSURANCE										
800	TRAVELERS COS INC/THE	06/21/07	\$53.02	\$48.99	\$42,416.96	\$39,192.00	\$1,152	2.94%	0.2%	0.3%
800	TRAVELERS COS INC/THE	09/25/07	\$50.00	\$48.99	\$39,999.12	\$39,192.00	\$1,152	2.94%	0.2%	0.3%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400	TRAVELERS COS INC/THE	07/21/10	\$50.42	\$48.99	\$20,169.84	\$19,596.00	\$576	2.94%	0.1%	0.1%
2,000					\$102,585.92	\$97,980.00	\$2,880	2.94%	0.4%	0.7%
MISC FINANCIAL										
45	CME GROUP INC	04/25/08	\$483.86	\$248.08	\$21,773.65	\$11,163.60	\$207	1.85%	0.0%	0.1%
100	CME GROUP INC	09/23/08	\$387.29	\$248.08	\$38,729.13	\$24,808.00	\$460	1.85%	0.1%	0.2%
55	CME GROUP INC	11/12/08	\$230.76	\$248.08	\$12,691.94	\$13,644.40	\$253	1.85%	0.1%	0.1%
50	CME GROUP INC	08/30/10	\$252.12	\$248.08	\$12,606.00	\$12,404.00	\$230	1.85%	0.1%	0.1%
250					\$85,800.72	\$62,020.00	\$1,150	1.85%	0.3%	0.4%
125	FRANKLIN RESOURCES INC	08/11/08	\$104.35	\$96.51	\$13,044.02	\$12,063.75	\$110	0.91%	0.1%	0.1%
200	FRANKLIN RESOURCES INC	11/10/09	\$113.73	\$96.51	\$22,746.96	\$19,302.00	\$176	0.91%	0.1%	0.1%
325					\$35,790.98	\$31,365.75	\$286	0.91%	0.1%	0.2%
35	GOLDMAN SACHS GROUP INC	11/07/08	\$79.43	\$136.93	\$2,780.15	\$4,792.55	\$49	1.02%	0.0%	0.0%
400	GOLDMAN SACHS GROUP INC	01/25/10	\$157.13	\$136.93	\$62,851.28	\$54,772.00	\$560	1.02%	0.2%	0.4%
100	GOLDMAN SACHS GROUP INC	01/27/10	\$149.55	\$136.93	\$14,955.00	\$13,693.00	\$140	1.02%	0.1%	0.1%
150	GOLDMAN SACHS GROUP INC	07/16/10	\$150.08	\$136.93	\$22,512.21	\$20,539.50	\$210	1.02%	0.1%	0.1%
125	GOLDMAN SACHS GROUP INC	07/21/10	\$149.57	\$136.93	\$18,696.44	\$17,116.25	\$175	1.02%	0.1%	0.1%
150	GOLDMAN SACHS GROUP INC	07/27/10	\$147.77	\$136.93	\$22,165.55	\$20,539.50	\$210	1.02%	0.1%	0.1%
150	GOLDMAN SACHS GROUP INC	08/03/10	\$153.55	\$136.93	\$23,031.89	\$20,539.50	\$210	1.02%	0.1%	0.1%
75	GOLDMAN SACHS GROUP INC	08/25/10	\$143.63	\$136.93	\$10,772.23	\$10,269.75	\$105	1.02%	0.0%	0.1%
1,185					\$177,764.75	\$162,262.05	\$1,659	1.02%	0.7%	1.1%
600	MORGAN STANLEY	07/25/08	\$37.24	\$24.69	\$22,343.22	\$14,814.00	\$120	0.81%	0.1%	0.1%
200	MORGAN STANLEY	07/28/08	\$37.01	\$24.69	\$7,402.94	\$4,938.00	\$40	0.81%	0.0%	0.0%
1,200	MORGAN STANLEY	10/16/09	\$32.48	\$24.69	\$38,971.32	\$29,628.00	\$240	0.81%	0.1%	0.2%
2,000					\$68,717.48	\$49,380.00	\$400	0.81%	0.2%	0.3%
50	VISA INC - CLASS A SHRS	05/03/10	\$89.93	\$68.98	\$4,496.48	\$3,449.00	\$25	0.72%	0.0%	0.0%
450	VISA INC - CLASS A SHRS	07/16/10	\$72.84	\$68.98	\$32,776.38	\$31,041.00	\$225	0.72%	0.1%	0.2%
500					\$37,272.86	\$34,490.00	\$250	0.72%	0.2%	0.2%
Total										
					\$405,346.79	\$339,517.80	\$3,745	1.10%	1.5%	2.3%
FINANCE - PERSONAL LOANS										
800	CAPITAL ONE FINANCIAL CORP	05/06/10	\$44.58	\$37.87	\$35,666.88	\$30,296.00	\$160	0.53%	0.1%	0.2%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,000	CAPITAL ONE FINANCIAL CORP	08/30/10	\$38.21	\$37.87	\$38,205.00	\$37,870.00	\$200	0.53%	0.2%	0.3%
1,800					\$73,871.88	\$68,166.00	\$360	0.53%	0.3%	0.5%
BANKS - NYC										
250	JPMORGAN CHASE & CO	09/26/08	\$40.50	\$36.36	\$10,125.00	\$9,090.00	\$50	0.55%	0.0%	0.1%
425	JPMORGAN CHASE & CO	09/26/08	\$40.50	\$36.36	\$17,212.50	\$15,453.00	\$85	0.55%	0.1%	0.1%
1,025	JPMORGAN CHASE & CO	03/31/09	\$25.75	\$36.36	\$26,395.19	\$37,269.00	\$205	0.55%	0.2%	0.3%
1,500	JPMORGAN CHASE & CO	04/23/09	\$32.24	\$36.36	\$48,360.00	\$54,540.00	\$300	0.55%	0.2%	0.4%
700	JPMORGAN CHASE & CO	05/06/09	\$36.08	\$36.36	\$25,254.67	\$25,452.00	\$140	0.55%	0.1%	0.2%
325	JPMORGAN CHASE & CO	05/11/09	\$37.07	\$36.36	\$12,046.94	\$11,817.00	\$65	0.55%	0.1%	0.1%
375	JPMORGAN CHASE & CO	05/12/09	\$34.59	\$36.36	\$12,969.98	\$13,635.00	\$75	0.55%	0.1%	0.1%
1,250	JPMORGAN CHASE & CO	05/27/09	\$36.29	\$36.36	\$45,360.25	\$45,450.00	\$250	0.55%	0.2%	0.3%
400	JPMORGAN CHASE & CO	06/05/09	\$34.88	\$36.36	\$13,953.52	\$14,544.00	\$80	0.55%	0.1%	0.1%
800	JPMORGAN CHASE & CO	06/12/09	\$34.99	\$36.36	\$27,990.56	\$29,088.00	\$160	0.55%	0.1%	0.2%
400	JPMORGAN CHASE & CO	07/08/09	\$32.81	\$36.36	\$13,123.80	\$14,544.00	\$80	0.55%	0.1%	0.1%
800	JPMORGAN CHASE & CO	12/09/09	\$41.18	\$36.36	\$32,942.48	\$29,088.00	\$160	0.55%	0.1%	0.2%
400	JPMORGAN CHASE & CO	12/10/09	\$41.13	\$36.36	\$16,452.16	\$14,544.00	\$80	0.55%	0.1%	0.1%
800	JPMORGAN CHASE & CO	12/22/09	\$41.94	\$36.36	\$33,551.84	\$29,088.00	\$160	0.55%	0.1%	0.2%
400	JPMORGAN CHASE & CO	12/29/09	\$41.73	\$36.36	\$16,692.68	\$14,544.00	\$80	0.55%	0.1%	0.1%
425	JPMORGAN CHASE & CO	03/04/10	\$41.99	\$36.36	\$17,845.71	\$15,453.00	\$85	0.55%	0.1%	0.1%
2,200	JPMORGAN CHASE & CO	06/16/10	\$38.68	\$36.36	\$85,086.32	\$79,992.00	\$440	0.55%	0.3%	0.5%
1,000	JPMORGAN CHASE & CO	08/30/10	\$36.28	\$36.36	\$36,279.20	\$36,360.00	\$200	0.55%	0.2%	0.2%
13,475					\$491,642.80	\$489,951.00	\$2,695	0.55%	2.1%	3.3%
MAJOR REGIONAL BANKS										
2,300	BANK OF AMERICA CORP	01/25/10	\$15.06	\$12.46	\$34,634.32	\$28,658.00	\$92	0.32%	0.1%	0.2%
1,000	BANK OF AMERICA CORP	01/27/10	\$15.02	\$12.46	\$15,019.70	\$12,460.00	\$40	0.32%	0.1%	0.1%
1,450	BANK OF AMERICA CORP	03/11/10	\$17.17	\$12.46	\$24,893.89	\$18,067.00	\$58	0.32%	0.1%	0.1%
1,300	BANK OF AMERICA CORP	04/20/10	\$18.63	\$12.46	\$24,216.40	\$16,198.00	\$52	0.32%	0.1%	0.1%
2,025	BANK OF AMERICA CORP	04/26/10	\$18.29	\$12.46	\$37,040.09	\$25,231.50	\$81	0.32%	0.1%	0.2%
925	BANK OF AMERICA CORP	05/19/10	\$15.97	\$12.46	\$14,772.81	\$11,525.50	\$37	0.32%	0.1%	0.1%
2,200	BANK OF AMERICA CORP	06/15/10	\$15.60	\$12.46	\$34,316.04	\$27,412.00	\$88	0.32%	0.1%	0.2%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,000	BANK OF AMERICA CORP	07/01/10	\$13.57	\$12.46	\$13,574.50	\$12,460.00	\$40	0.32%	0.1%	0.1%
12,200					\$198,467.75	\$152,012.00	\$488	0.32%	0.7%	1.0%
2,200	BB&T CORP	09/16/09	\$29.05	\$22.12	\$63,899.88	\$48,664.00	\$1,320	2.71%	0.2%	0.3%
1,300	COMERICA INC	05/06/10	\$41.71	\$34.41	\$54,217.15	\$44,733.00	\$260	0.58%	0.2%	0.3%
4,600	FIFTH THIRD BANCORP	06/14/10	\$13.60	\$11.05	\$62,540.68	\$50,830.00	\$184	0.36%	0.2%	0.3%
1,200	FIFTH THIRD BANCORP	07/01/10	\$11.97	\$11.05	\$14,359.56	\$13,260.00	\$48	0.36%	0.1%	0.1%
5,800					\$76,900.24	\$64,090.00	\$232	0.36%	0.3%	0.4%
4,500	WELLS FARGO & COMPANY	05/08/09	\$22.00	\$23.55	\$99,000.00	\$105,975.00	\$900	0.85%	0.5%	0.7%
2,600	WELLS FARGO & COMPANY	12/17/09	\$25.99	\$23.55	\$67,567.76	\$61,230.00	\$520	0.85%	0.3%	0.4%
1,000	WELLS FARGO & COMPANY	01/20/10	\$28.06	\$23.55	\$28,061.70	\$23,550.00	\$200	0.85%	0.1%	0.2%
1,400	WELLS FARGO & COMPANY	01/21/10	\$27.58	\$23.55	\$38,618.72	\$32,970.00	\$280	0.85%	0.1%	0.2%
700	WELLS FARGO & COMPANY	04/16/10	\$32.55	\$23.55	\$22,783.81	\$16,485.00	\$140	0.85%	0.1%	0.1%
2,430	WELLS FARGO & COMPANY	04/19/10	\$32.57	\$23.55	\$79,147.78	\$57,226.50	\$486	0.85%	0.2%	0.4%
420	WELLS FARGO & COMPANY	04/19/10	\$32.57	\$23.55	\$13,679.86	\$9,891.00	\$84	0.85%	0.0%	0.1%
370	WELLS FARGO & COMPANY	05/07/10	\$31.06	\$23.55	\$11,492.39	\$8,713.50	\$74	0.85%	0.0%	0.1%
400	WELLS FARGO & COMPANY	08/16/10	\$25.76	\$23.55	\$10,302.56	\$9,420.00	\$80	0.85%	0.0%	0.1%
13,820					\$370,654.58	\$325,461.00	\$2,764	0.85%	1.4%	2.2%
	Total				\$764,139.60	\$634,960.00	\$5,064	0.80%	2.8%	4.3%
					\$1,837,586.99	\$1,630,574.80	\$14,744	0.90%	7.1%	11.0%
TOTAL FINANCIAL										
UTILITIES										
	TELEPHONE									
800	AT&T INC	02/28/08	\$35.96	\$27.03	\$28,765.28	\$21,624.00	\$1,344	6.22%	0.1%	0.1%
700	AT&T INC	03/24/08	\$37.86	\$27.03	\$26,499.13	\$18,921.00	\$1,176	6.22%	0.1%	0.1%
900	AT&T INC	06/15/09	\$24.54	\$27.03	\$22,088.97	\$24,327.00	\$1,512	6.22%	0.1%	0.2%
1,300	AT&T INC	06/16/09	\$24.24	\$27.03	\$31,505.76	\$35,139.00	\$2,184	6.22%	0.2%	0.2%
2,100	AT&T INC	06/23/09	\$24.62	\$27.03	\$51,698.43	\$56,763.00	\$3,528	6.22%	0.2%	0.4%
800	AT&T INC	07/17/09	\$23.94	\$27.03	\$19,152.88	\$21,624.00	\$1,344	6.22%	0.1%	0.1%
6,600					\$179,710.45	\$178,398.00	\$11,088	6.22%	0.8%	1.2%
500	VODAFONE GROUP PLC-SP ADR	06/11/09	\$19.10	\$24.18	\$9,547.55	\$12,090.00	\$870	7.20%	0.1%	0.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,100	VODAFONE GROUP PLC-SP ADR	06/12/09	\$18.95	\$24.18	\$39,788.91	\$50,778.00	\$3,655	7.20%	0.2%	0.3%
2,600					\$49,336.46	\$62,868.00	\$4,526	7.20%	0.3%	0.4%
Total					\$229,046.91	\$241,266.00	\$15,614	6.47%	1.1%	1.6%
ELECTRIC COMPANIES										
1,100	CONSTELLATION ENERGY GROUP	05/04/10	\$36.09	\$29.33	\$39,700.32	\$32,263.00	\$1,056	3.27%	0.1%	0.2%
500	CONSTELLATION ENERGY GROUP	05/06/10	\$34.81	\$29.33	\$17,407.20	\$14,665.00	\$480	3.27%	0.1%	0.1%
1,600					\$57,107.52	\$46,928.00	\$1,536	3.27%	0.2%	0.3%
2,100	PEPCO HOLDINGS INC	07/28/10	\$17.41	\$17.95	\$36,568.14	\$37,695.00	\$2,268	6.02%	0.2%	0.3%
Total					\$93,675.66	\$84,623.00	\$3,804	4.50%	0.4%	0.6%
Total					\$322,722.57	\$325,889.00	\$19,418	5.96%	1.4%	2.2%
TOTAL UTILITIES										
CONSUMER GROWTH										
ENTERTAINMENT										
900	CBS CORP-CLASS B NON VOTING	11/12/08	\$6.99	\$13.82	\$6,290.10	\$12,438.00	\$180	1.45%	0.1%	0.1%
3,000	CBS CORP-CLASS B NON VOTING	01/28/09	\$6.53	\$13.82	\$19,586.40	\$41,460.00	\$600	1.45%	0.2%	0.3%
3,900					\$25,876.50	\$53,898.00	\$780	1.45%	0.2%	0.4%
1,100	ROYAL CARIBBEAN CRUISES LTD	01/21/10	\$26.73	\$24.56	\$29,404.21	\$27,016.00	\$0	0.00%	0.1%	0.2%
600	ROYAL CARIBBEAN CRUISES LTD	03/12/10	\$30.88	\$24.56	\$18,529.62	\$14,736.00	\$0	0.00%	0.1%	0.1%
1,700					\$47,933.83	\$41,752.00	\$0	0.00%	0.2%	0.3%
1,100	THE WALT DISNEY CO	02/19/09	\$17.88	\$32.54	\$19,663.82	\$35,794.00	\$385	1.08%	0.2%	0.2%
800	THE WALT DISNEY CO	05/10/10	\$35.26	\$32.54	\$28,208.48	\$26,032.00	\$280	1.08%	0.1%	0.2%
400	THE WALT DISNEY CO	07/19/10	\$33.16	\$32.54	\$13,263.28	\$13,016.00	\$140	1.08%	0.1%	0.1%
2,300					\$61,135.58	\$74,842.00	\$805	1.08%	0.3%	0.5%
417	TIME WARNER INC	11/14/08	\$18.73	\$29.98	\$7,808.51	\$12,501.66	\$354	2.84%	0.1%	0.1%
600	TIME WARNER INC	12/03/08	\$18.26	\$29.98	\$10,957.82	\$17,988.00	\$510	2.84%	0.1%	0.1%
766	TIME WARNER INC	01/12/09	\$20.91	\$29.98	\$16,014.90	\$22,964.68	\$651	2.84%	0.1%	0.2%
1,033	TIME WARNER INC	03/18/09	\$17.26	\$29.98	\$17,825.97	\$30,969.34	\$878	2.84%	0.1%	0.2%
1,134	TIME WARNER INC	07/15/09	\$23.57	\$29.98	\$26,722.83	\$33,997.32	\$964	2.84%	0.1%	0.2%
3,950					\$79,330.03	\$118,421.00	\$3,358	2.84%	0.5%	0.8%
Total					\$214,275.94	\$288,913.00	\$4,942	1.71%	1.3%	1.9%
RADIO - TV BROADCASTING										

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,200	CABLEVISION SYS CORP	04/28/10	\$26.26	\$25.09	\$57,763.86	\$55,198.00	\$1,100	1.99%	0.2%	0.4%
4,500	COMCAST CORP-CL A	03/01/10	\$16.77	\$17.12	\$75,466.80	\$77,040.00	\$1,701	2.21%	0.3%	0.5%
1,300	COMCAST CORP-CL A	04/01/10	\$18.91	\$17.12	\$24,586.12	\$22,256.00	\$491	2.21%	0.1%	0.1%
500	COMCAST CORP-CL A	04/29/10	\$19.91	\$17.12	\$9,953.05	\$8,560.00	\$189	2.21%	0.0%	0.1%
1,400	COMCAST CORP-CL A	05/03/10	\$20.40	\$17.12	\$28,563.36	\$23,968.00	\$529	2.21%	0.1%	0.2%
2,600	COMCAST CORP-CL A	05/05/10	\$19.76	\$17.12	\$51,369.24	\$44,512.00	\$983	2.21%	0.2%	0.3%
1,200	COMCAST CORP-CL A	06/24/10	\$17.98	\$17.12	\$21,572.28	\$20,544.00	\$454	2.21%	0.1%	0.1%
11,500					\$211,510.85	\$196,880.00	\$4,347	2.21%	0.9%	1.3%
1,600	DIRECTV-CLASS A	04/26/10	\$36.81	\$37.92	\$58,894.08	\$60,672.00	\$0	0.00%	0.3%	0.4%
571	TIME WARNER CABLE	02/16/07	\$67.03	\$51.57	\$38,271.31	\$29,446.47	\$0	0.00%	0.1%	0.2%
175	TIME WARNER CABLE	06/16/08	\$47.91	\$51.57	\$8,384.08	\$9,024.75	\$0	0.00%	0.0%	0.1%
426	TIME WARNER CABLE	11/14/08	\$28.37	\$51.57	\$12,085.45	\$21,968.82	\$0	0.00%	0.1%	0.1%
115	TIME WARNER CABLE	12/03/08	\$27.73	\$51.57	\$3,189.43	\$5,930.55	\$0	0.00%	0.0%	0.0%
192	TIME WARNER CABLE	01/12/09	\$31.67	\$51.57	\$6,080.04	\$9,901.44	\$0	0.00%	0.0%	0.1%
259	TIME WARNER CABLE	03/18/09	\$26.13	\$51.57	\$6,767.60	\$13,356.63	\$0	0.00%	0.1%	0.1%
1,627	TIME WARNER CABLE	04/20/09	\$28.06	\$51.57	\$45,650.04	\$83,904.39	\$0	0.00%	0.4%	0.6%
835	TIME WARNER CABLE	12/18/09	\$42.65	\$51.57	\$35,615.51	\$43,060.95	\$0	0.00%	0.2%	0.3%
4,200					\$156,043.46	\$216,594.00	\$0	0.00%	0.9%	1.5%
	Total				\$484,212.25	\$529,344.00	\$5,447	1.03%	2.3%	3.6%
	PUBLISHING - NEWSPAPERS									
625	NEWS CORP	02/09/09	\$6.72	\$12.57	\$4,201.12	\$7,856.25	\$94	1.19%	0.0%	0.1%
4,500	NEWS CORP	07/02/09	\$8.78	\$12.57	\$39,509.10	\$56,565.00	\$675	1.19%	0.2%	0.4%
2,100	NEWS CORP	07/13/09	\$8.22	\$12.57	\$17,267.88	\$26,397.00	\$315	1.19%	0.1%	0.2%
1,175	NEWS CORP	06/17/10	\$13.98	\$12.57	\$16,429.09	\$14,769.75	\$176	1.19%	0.1%	0.1%
2,700	NEWS CORP	06/23/10	\$13.40	\$12.57	\$36,172.17	\$33,939.00	\$405	1.19%	0.1%	0.2%
11,100					\$113,579.36	\$139,527.00	\$1,665	1.19%	0.6%	0.9%
	PUBLISHING									
185	GOOGLE INC-CL A	02/09/07	\$465.98	\$450.02	\$86,205.49	\$83,253.70	\$0	0.00%	0.4%	0.6%
100	GOOGLE INC-CL A	02/22/07	\$478.72	\$450.02	\$47,872.00	\$45,002.00	\$0	0.00%	0.2%	0.3%
100	GOOGLE INC-CL A	06/11/07	\$514.79	\$450.02	\$51,478.89	\$45,002.00	\$0	0.00%	0.2%	0.3%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	GOOGLE INC-CL A	08/04/08	\$468.68	\$450.02	\$46,867.84	\$45,002.00	\$0	0.00%	0.2%	0.3%
40	GOOGLE INC-CL A	12/02/08	\$271.17	\$450.02	\$10,846.90	\$18,000.80	\$0	0.00%	0.1%	0.1%
525					\$243,271.12	\$236,260.50	\$0	0.00%	1.0%	1.6%
1,100	MEREDITH CORP	07/28/10	\$32.10	\$29.26	\$35,313.52	\$32,186.00	\$1,012	3.14%	0.1%	0.2%
Total					\$278,584.64	\$268,446.50	\$1,012	0.38%	1.2%	1.8%
DRUGS										
1,800	ASTRAZENECA PLC-SPONS ADR	05/14/10	\$42.23	\$49.43	\$76,022.28	\$88,974.00	\$2,520	2.83%	0.4%	0.6%
1,100	ASTRAZENECA PLC-SPONS ADR	07/13/10	\$49.62	\$49.43	\$54,580.13	\$54,373.00	\$1,540	2.83%	0.2%	0.4%
2,900					\$130,602.41	\$143,347.00	\$4,060	2.83%	0.6%	1.0%
350	CELGENE CORP	08/23/07	\$60.01	\$51.52	\$21,003.74	\$18,032.00	\$0	0.00%	0.1%	0.1%
300	CELGENE CORP	03/24/08	\$59.65	\$51.52	\$17,896.29	\$15,456.00	\$0	0.00%	0.1%	0.1%
350	CELGENE CORP	05/11/10	\$58.83	\$51.52	\$20,590.22	\$18,032.00	\$0	0.00%	0.1%	0.1%
200	CELGENE CORP	07/28/10	\$53.32	\$51.52	\$10,663.20	\$10,304.00	\$0	0.00%	0.0%	0.1%
200	CELGENE CORP	08/09/10	\$56.91	\$51.52	\$11,382.54	\$10,304.00	\$0	0.00%	0.0%	0.1%
1,400					\$81,535.99	\$72,128.00	\$0	0.00%	0.3%	0.5%
175	GILEAD SCIENCES INC	02/02/07	\$35.30	\$31.86	\$6,178.09	\$5,575.50	\$0	0.00%	0.0%	0.0%
6	GILEAD SCIENCES INC	02/02/07	\$35.30	\$31.86	\$211.82	\$191.16	\$0	0.00%	0.0%	0.0%
2,000	GILEAD SCIENCES INC	02/09/07	\$35.70	\$31.86	\$71,396.50	\$63,720.00	\$0	0.00%	0.3%	0.4%
600	GILEAD SCIENCES INC	02/16/07	\$35.94	\$31.86	\$21,562.59	\$19,116.00	\$0	0.00%	0.1%	0.1%
300	GILEAD SCIENCES INC	10/02/08	\$45.35	\$31.86	\$13,606.11	\$9,558.00	\$0	0.00%	0.0%	0.1%
375	GILEAD SCIENCES INC	03/19/09	\$44.78	\$31.86	\$16,792.84	\$11,947.50	\$0	0.00%	0.1%	0.1%
250	GILEAD SCIENCES INC	01/19/10	\$46.44	\$31.86	\$11,608.90	\$7,965.00	\$0	0.00%	0.0%	0.1%
600	GILEAD SCIENCES INC	02/08/10	\$46.24	\$31.86	\$27,741.48	\$19,116.00	\$0	0.00%	0.1%	0.1%
300	GILEAD SCIENCES INC	03/16/10	\$47.55	\$31.86	\$14,265.75	\$9,558.00	\$0	0.00%	0.0%	0.1%
1,700	GILEAD SCIENCES INC	04/09/10	\$45.69	\$31.86	\$77,669.09	\$54,162.00	\$0	0.00%	0.2%	0.4%
6,306					\$261,033.17	\$200,909.16	\$0	0.00%	0.9%	1.4%
2,300	PFIZER INC	03/07/07	\$25.37	\$15.91	\$58,351.00	\$36,593.00	\$1,656	4.53%	0.2%	0.2%
1,300	PFIZER INC	03/12/07	\$25.28	\$15.91	\$32,868.03	\$20,683.00	\$936	4.53%	0.1%	0.1%
1,800	PFIZER INC	05/04/07	\$27.08	\$15.91	\$48,750.12	\$28,638.00	\$1,296	4.53%	0.1%	0.2%
3,800	PFIZER INC	05/15/07	\$27.17	\$15.91	\$103,244.10	\$60,458.00	\$2,736	4.53%	0.3%	0.4%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

As of August 31, 2010
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,300	PFIZER INC	06/25/07	\$25.54	\$15.91	\$33,199.01	\$20,683.00	\$936	4.53%	0.1%	0.1%
1,500	PFIZER INC	10/26/07	\$24.25	\$15.91	\$36,375.45	\$23,865.00	\$1,080	4.53%	0.1%	0.2%
3,500	PFIZER INC	07/15/09	\$14.92	\$15.91	\$52,221.75	\$55,685.00	\$2,520	4.53%	0.2%	0.4%
1,600	PFIZER INC	08/19/10	\$15.96	\$15.91	\$25,537.60	\$25,456.00	\$1,152	4.53%	0.1%	0.2%
17,100					\$390,547.06	\$272,061.00	\$12,312	4.53%	1.2%	1.8%
750	TEVA PHARMACEUTICAL-SP ADR	02/04/08	\$45.77	\$50.58	\$34,325.70	\$37,935.00	\$551	1.45%	0.2%	0.3%
400	TEVA PHARMACEUTICAL-SP ADR	04/11/08	\$46.65	\$50.58	\$18,660.04	\$20,232.00	\$294	1.45%	0.1%	0.1%
400	TEVA PHARMACEUTICAL-SP ADR	07/14/08	\$41.46	\$50.58	\$16,585.44	\$20,232.00	\$294	1.45%	0.1%	0.1%
400	TEVA PHARMACEUTICAL-SP ADR	07/16/08	\$42.63	\$50.58	\$17,052.24	\$20,232.00	\$294	1.45%	0.1%	0.1%
1,950					\$86,623.42	\$98,631.00	\$1,431	1.45%	0.4%	0.7%
650	VERTEX PHARMACEUTICALS INC	11/12/09	\$40.70	\$33.34	\$26,458.06	\$21,671.00	\$0	0.00%	0.1%	0.1%
750	VERTEX PHARMACEUTICALS INC	05/19/10	\$37.19	\$33.34	\$27,893.48	\$25,005.00	\$0	0.00%	0.1%	0.2%
1,400					\$54,351.54	\$46,676.00	\$0	0.00%	0.2%	0.3%
	Total				\$1,004,693.59	\$833,752.16	\$17,803	2.14%	3.6%	5.6%
	HOSPITAL SUPPLIES									
600	JOHNSON & JOHNSON	06/17/10	\$59.03	\$57.02	\$35,415.66	\$34,212.00	\$1,296	3.79%	0.1%	0.2%
600	JOHNSON & JOHNSON	06/22/10	\$59.89	\$57.02	\$35,932.20	\$34,212.00	\$1,296	3.79%	0.1%	0.2%
2,300	JOHNSON & JOHNSON	06/25/10	\$59.10	\$57.02	\$135,937.36	\$131,146.00	\$4,968	3.79%	0.6%	0.9%
300	JOHNSON & JOHNSON	08/19/10	\$58.76	\$57.02	\$17,628.60	\$17,106.00	\$648	3.79%	0.1%	0.1%
300	JOHNSON & JOHNSON	08/23/10	\$59.13	\$57.02	\$17,739.51	\$17,106.00	\$648	3.79%	0.1%	0.1%
4,100					\$242,653.33	\$233,782.00	\$8,856	3.79%	1.0%	1.6%
	MEDICAL PRODUCTS									
390	ALCON INC	07/31/09	\$127.22	\$162.20	\$49,614.43	\$63,258.00	\$1,326	2.10%	0.3%	0.4%
225	ALCON INC	08/18/09	\$127.94	\$162.20	\$28,785.80	\$36,495.00	\$765	2.10%	0.2%	0.2%
150	ALCON INC	10/07/09	\$138.27	\$162.20	\$20,739.89	\$24,330.00	\$510	2.10%	0.1%	0.2%
100	ALCON INC	10/09/09	\$142.07	\$162.20	\$14,207.09	\$16,220.00	\$340	2.10%	0.1%	0.1%
200	ALCON INC	11/05/09	\$145.91	\$162.20	\$29,181.22	\$32,440.00	\$680	2.10%	0.1%	0.2%
100	ALCON INC	01/08/10	\$154.13	\$162.20	\$15,412.57	\$16,220.00	\$340	2.10%	0.1%	0.1%
200	ALCON INC	01/15/10	\$153.60	\$162.20	\$30,720.10	\$32,440.00	\$680	2.10%	0.1%	0.2%
100	ALCON INC	02/08/10	\$156.39	\$162.20	\$15,638.72	\$16,220.00	\$340	2.10%	0.1%	0.1%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
125	ALCON INC	05/12/10	\$151.50	\$162.20	\$18,937.86	\$20,275.00	\$425	2.10%	0.1%	0.1%
1,590					\$223,237.68	\$257,898.00	\$5,407	2.10%	1.1%	1.7%
125	COVIDIEN PLC	12/22/09	\$47.40	\$35.34	\$5,925.06	\$4,417.50	\$90	2.04%	0.0%	0.0%
650	COVIDIEN PLC	01/21/10	\$51.39	\$35.34	\$33,401.55	\$22,971.00	\$468	2.04%	0.1%	0.2%
300	COVIDIEN PLC	01/27/10	\$50.75	\$35.34	\$15,224.85	\$10,602.00	\$216	2.04%	0.0%	0.1%
1,075					\$54,551.46	\$37,990.50	\$774	2.04%	0.2%	0.3%
Total					\$277,789.14	\$295,888.50	\$6,181	2.09%	1.3%	2.0%
HOSPITAL MANAGEMENT										
2,000	COMMUNITY HEALTH SYSTEMS INC	04/20/10	\$41.73	\$26.07	\$83,465.60	\$52,140.00	\$0	0.00%	0.2%	0.4%
OTHER MEDICAL										
500	EXPRESS SCRIPTS INC	05/03/10	\$50.15	\$42.60	\$25,075.48	\$21,300.00	\$0	0.00%	0.1%	0.1%
450	EXPRESS SCRIPTS INC	06/03/10	\$51.94	\$42.60	\$23,374.98	\$19,170.00	\$0	0.00%	0.1%	0.1%
950					\$48,450.46	\$40,470.00	\$0	0.00%	0.2%	0.3%
TOTAL CONSUMER GROWTH					\$2,747,704.31	\$2,682,263.16	\$45,907	1.71%	11.7%	18.0%
CONSUMER STAPLES										
SOAPS										
200	PROCTER & GAMBLE CO	05/17/10	\$63.16	\$59.67	\$12,632.72	\$11,934.00	\$385	3.23%	0.1%	0.1%
1,000	PROCTER & GAMBLE CO	06/10/10	\$62.13	\$59.67	\$62,127.50	\$59,670.00	\$1,927	3.23%	0.3%	0.4%
700	PROCTER & GAMBLE CO	06/17/10	\$61.36	\$59.67	\$42,951.72	\$41,769.00	\$1,349	3.23%	0.2%	0.3%
300	PROCTER & GAMBLE CO	06/23/10	\$60.98	\$59.67	\$18,293.40	\$17,901.00	\$578	3.23%	0.1%	0.1%
1,200	PROCTER & GAMBLE CO	06/30/10	\$60.16	\$59.67	\$72,194.16	\$71,604.00	\$2,313	3.23%	0.3%	0.5%
300	PROCTER & GAMBLE CO	07/08/10	\$60.98	\$59.67	\$18,292.68	\$17,901.00	\$578	3.23%	0.1%	0.1%
3,700					\$226,492.18	\$220,779.00	\$7,131	3.23%	1.0%	1.5%
TOBACCO										
2,800	ALTRIA GROUP INC	07/13/09	\$16.63	\$22.32	\$46,554.48	\$62,496.00	\$4,256	6.81%	0.3%	0.4%
1,100	ALTRIA GROUP INC	07/14/09	\$16.62	\$22.32	\$18,282.22	\$24,552.00	\$1,672	6.81%	0.1%	0.2%
800	ALTRIA GROUP INC	03/26/10	\$20.57	\$22.32	\$16,459.44	\$17,856.00	\$1,216	6.81%	0.1%	0.1%
900	ALTRIA GROUP INC	03/30/10	\$20.61	\$22.32	\$18,544.86	\$20,088.00	\$1,368	6.81%	0.1%	0.1%
5,600					\$99,841.00	\$124,992.00	\$8,512	6.81%	0.5%	0.8%
FOODS										

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
350 BUNGE LTD	BG	12/01/08	\$38.99	\$53.00	\$13,647.02	\$18,550.00	\$322	1.74%	0.1%	0.1%
500 BUNGE LTD		12/18/09	\$62.23	\$53.00	\$31,113.45	\$26,500.00	\$460	1.74%	0.1%	0.2%
1,050 BUNGE LTD		07/21/10	\$53.63	\$53.00	\$56,312.13	\$55,650.00	\$966	1.74%	0.2%	0.4%
300 BUNGE LTD		08/02/10	\$52.12	\$53.00	\$15,634.56	\$15,900.00	\$276	1.74%	0.1%	0.1%
2,200					\$116,707.16	\$116,600.00	\$2,024	1.74%	0.5%	0.8%
400 GENERAL MILLS INC	GIS	03/31/09	\$24.94	\$36.16	\$9,974.88	\$14,464.00	\$448	3.10%	0.1%	0.1%
1,100 KIMBERLY-CLARK CORP		08/03/10	\$64.73	\$64.40	\$71,197.83	\$70,840.00	\$2,904	4.10%	0.3%	0.5%
5,400 SARA LEE CORP		05/06/10	\$13.57	\$14.44	\$73,301.22	\$77,976.00	\$2,376	3.05%	0.3%	0.5%
2,100 SARA LEE CORP		05/17/10	\$14.84	\$14.44	\$31,155.60	\$30,324.00	\$924	3.05%	0.1%	0.2%
2,100 SARA LEE CORP		06/14/10	\$14.89	\$14.44	\$31,264.38	\$30,324.00	\$924	3.05%	0.1%	0.2%
9,600					\$135,721.20	\$138,624.00	\$4,224	3.05%	0.6%	0.9%
2,800 SMITHFIELD FOODS INC	SFD	06/19/09	\$12.80	\$16.13	\$35,841.12	\$45,164.00	\$0	0.00%	0.2%	0.3%
2,000 SMITHFIELD FOODS INC		07/13/10	\$15.17	\$16.13	\$30,341.80	\$32,260.00	\$0	0.00%	0.1%	0.2%
4,800					\$66,182.92	\$77,424.00	\$0	0.00%	0.3%	0.5%
Total					\$399,783.99	\$417,952.00	\$9,600	2.30%	1.8%	2.8%
SUGAR REFINERS										
1,300 ARCHER-DANIELS-MIDLAND CO	ADM	01/15/09	\$24.87	\$30.81	\$32,336.72	\$40,053.00	\$780	1.95%	0.2%	0.3%
2,100 ARCHER-DANIELS-MIDLAND CO		01/30/09	\$27.31	\$30.81	\$57,348.69	\$64,701.00	\$1,260	1.95%	0.3%	0.4%
3,400					\$89,685.41	\$104,754.00	\$2,040	1.95%	0.5%	0.7%
BEVERAGES - SOFT, LITE & HARD										
2,400 CONSTELLATION BRANDS INC-A	STZ	09/09/09	\$15.37	\$16.66	\$36,885.60	\$39,984.00	\$0	0.00%	0.2%	0.3%
1,000 CONSTELLATION BRANDS INC-A		12/16/09	\$15.25	\$16.66	\$15,252.10	\$16,660.00	\$0	0.00%	0.1%	0.1%
1,500 CONSTELLATION BRANDS INC-A		12/28/09	\$15.99	\$16.66	\$23,980.80	\$24,990.00	\$0	0.00%	0.1%	0.2%
4,900					\$76,118.50	\$81,634.00	\$0	0.00%	0.4%	0.5%
150 PEPSICO INC	PEP	10/09/08	\$63.64	\$64.18	\$9,545.73	\$9,627.00	\$288	2.99%	0.0%	0.1%
200 PEPSICO INC		10/16/08	\$51.73	\$64.18	\$10,346.96	\$12,836.00	\$384	2.99%	0.1%	0.1%
200 PEPSICO INC		10/17/08	\$52.40	\$64.18	\$10,479.74	\$12,836.00	\$384	2.99%	0.1%	0.1%
200 PEPSICO INC		02/19/09	\$51.58	\$64.18	\$10,315.22	\$12,836.00	\$384	2.99%	0.1%	0.1%
300 PEPSICO INC		03/19/09	\$49.40	\$64.18	\$14,820.36	\$19,254.00	\$576	2.99%	0.1%	0.1%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200 PEPSICO INC		04/08/10	\$65.96	\$64.18	\$13,191.84	\$12,836.00	\$384	2.99%	0.1%	0.1%
300 PEPSICO INC		04/12/10	\$66.61	\$64.18	\$19,983.54	\$19,254.00	\$576	2.99%	0.1%	0.1%
1,550					\$88,683.39	\$99,479.00	\$2,976	2.99%	0.4%	0.7%
Total					\$164,801.89	\$181,113.00	\$2,976	1.64%	0.8%	1.2%
Total					\$980,604.47	\$1,049,590.00	\$30,259	2.88%	4.6%	7.1%
TOTAL CONSUMER STAPLES										
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
275 POLO RALPH LAUREN CORP	RL	06/23/10	\$78.66	\$75.74	\$21,631.34	\$20,828.50	\$110	0.53%	0.1%	0.1%
AUTOS & AUTO PARTS OEMS										
4,200 FORD MOTOR CO	F	11/17/09	\$8.91	\$11.29	\$37,436.28	\$47,397.00	\$0	0.00%	0.2%	0.3%
5,200 FORD MOTOR CO		02/03/10	\$11.53	\$11.29	\$59,969.52	\$58,682.00	\$0	0.00%	0.3%	0.4%
2,600 FORD MOTOR CO		04/20/10	\$13.85	\$11.29	\$36,016.50	\$29,341.00	\$0	0.00%	0.1%	0.2%
2,000 FORD MOTOR CO		04/29/10	\$13.58	\$11.29	\$27,154.80	\$22,570.00	\$0	0.00%	0.1%	0.2%
1,300 FORD MOTOR CO		05/07/10	\$11.65	\$11.29	\$15,150.20	\$14,670.50	\$0	0.00%	0.1%	0.1%
900 FORD MOTOR CO		05/10/10	\$12.20	\$11.29	\$10,979.73	\$10,156.50	\$0	0.00%	0.0%	0.1%
16,200					\$186,707.03	\$182,817.00	\$0	0.00%	0.8%	1.2%
850 JOHNSON CONTROLS INC	JCI	08/07/09	\$26.97	\$26.53	\$22,926.63	\$22,550.50	\$442	1.96%	0.1%	0.2%
450 JOHNSON CONTROLS INC		10/29/09	\$24.86	\$26.53	\$11,188.76	\$11,938.50	\$234	1.96%	0.1%	0.1%
900 JOHNSON CONTROLS INC		01/19/10	\$29.56	\$26.53	\$26,600.49	\$23,877.00	\$468	1.96%	0.1%	0.2%
2,200					\$60,715.88	\$58,366.00	\$1,144	1.96%	0.3%	0.4%
Total					\$247,422.91	\$241,183.00	\$1,144	0.47%	1.1%	1.6%
RETAILERS										
200 AMAZON COM INC	AMZN	07/14/10	\$123.45	\$124.83	\$24,690.34	\$24,966.00	\$0	0.00%	0.1%	0.2%
500 COSTCO WHOLESALE CORP	COST	12/17/08	\$53.81	\$56.55	\$26,907.25	\$28,275.00	\$410	1.45%	0.1%	0.2%
250 COSTCO WHOLESALE CORP		02/13/09	\$43.89	\$56.55	\$10,971.48	\$14,137.50	\$205	1.45%	0.1%	0.1%
300 COSTCO WHOLESALE CORP		05/21/09	\$48.54	\$56.55	\$14,561.01	\$16,965.00	\$246	1.45%	0.1%	0.1%
200 COSTCO WHOLESALE CORP		10/26/09	\$57.75	\$56.55	\$11,550.28	\$11,310.00	\$164	1.45%	0.0%	0.1%
200 COSTCO WHOLESALE CORP		05/12/10	\$57.86	\$56.55	\$11,572.60	\$11,310.00	\$164	1.45%	0.0%	0.1%
1,450					\$75,562.62	\$81,997.50	\$1,189	1.45%	0.4%	0.6%
3,600 GAP INC/THE	GPS	03/03/10	\$21.75	\$16.89	\$78,286.32	\$60,804.00	\$1,440	2.37%	0.3%	0.4%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,400	GAP INC/THE	04/01/10	\$23.57	\$16.89	\$32,995.62	\$23,646.00	\$560	2.37%	0.1%	0.2%
5,000					\$111,281.94	\$84,450.00	\$2,000	2.37%	0.4%	0.6%
275	KOHL'S CORP	04/22/08	\$45.79	\$46.94	\$12,592.03	\$12,908.50	\$0	0.00%	0.1%	0.1%
300	KOHL'S CORP	08/19/08	\$50.08	\$46.94	\$15,023.67	\$14,082.00	\$0	0.00%	0.1%	0.1%
400	KOHL'S CORP	09/10/08	\$53.06	\$46.94	\$21,225.92	\$18,776.00	\$0	0.00%	0.1%	0.1%
1,025	KOHL'S CORP	01/26/09	\$38.90	\$46.94	\$39,871.07	\$48,113.50	\$0	0.00%	0.2%	0.3%
500	KOHL'S CORP	05/08/09	\$43.97	\$46.94	\$21,985.25	\$23,470.00	\$0	0.00%	0.1%	0.2%
2,500					\$110,697.94	\$117,350.00	\$0	0.00%	0.5%	0.8%
1,000	LOWE'S COS INC	04/19/10	\$26.22	\$20.28	\$26,215.50	\$20,280.00	\$440	2.17%	0.1%	0.1%
1,100	LOWE'S COS INC	05/05/10	\$26.79	\$20.28	\$29,470.32	\$22,308.00	\$484	2.17%	0.1%	0.2%
400	LOWE'S COS INC	05/07/10	\$25.61	\$20.28	\$10,243.48	\$8,112.00	\$176	2.17%	0.0%	0.1%
2,500					\$65,929.30	\$50,700.00	\$1,100	2.17%	0.2%	0.3%
5,000	OFFICE DEPOT INC	10/12/09	\$7.49	\$3.41	\$37,454.50	\$17,050.00	\$0	0.00%	0.1%	0.1%
750	ROSS STORES INC	02/26/10	\$48.92	\$49.63	\$36,689.78	\$37,222.50	\$480	1.29%	0.2%	0.3%
450	ROSS STORES INC	03/11/10	\$52.42	\$49.63	\$23,588.55	\$22,333.50	\$288	1.29%	0.1%	0.2%
1,200					\$60,278.33	\$59,556.00	\$768	1.29%	0.3%	0.4%
4,700	SAFEWAY INC	04/19/10	\$26.08	\$18.79	\$122,591.98	\$88,313.00	\$2,256	2.55%	0.4%	0.6%
725	TARGET CORP	06/12/09	\$39.50	\$51.16	\$28,640.77	\$37,091.00	\$725	1.95%	0.2%	0.2%
300	TARGET CORP	10/20/09	\$49.95	\$51.16	\$14,985.81	\$15,348.00	\$300	1.95%	0.1%	0.1%
500	TARGET CORP	10/26/09	\$49.06	\$51.16	\$24,528.80	\$25,580.00	\$500	1.95%	0.1%	0.2%
275	TARGET CORP	05/07/10	\$54.20	\$51.16	\$14,904.67	\$14,069.00	\$275	1.95%	0.1%	0.1%
1,800					\$83,060.05	\$92,088.00	\$1,800	1.95%	0.4%	0.6%
Total					\$691,547.00	\$616,470.50	\$9,113	1.48%	2.7%	4.1%
					\$960,601.25	\$878,482.00	\$10,367	1.18%	3.8%	5.9%

TOTAL CONSUMER CYCLICALS

INDUSTRIAL RESOURCES

MISC METALS

2,700 COMMERCIAL METALS CO

90 FREEPORT-MCMORAN COPPER

85 FREEPORT-MCMORAN COPPER

CMC

FCX

\$13.02

\$71.99

\$13.91

\$50.10

\$37,547.28

\$4,509.22

\$1,296

\$108

3.69%

1.67%

0.2%

0.0%

0.2%

0.0%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	FREEPORT-MCMORAN COPPER	08/05/09	\$64.44	\$71.99	\$12,888.18	\$14,398.00	\$240	1.67%	0.1%	0.1%
50	FREEPORT-MCMORAN COPPER	08/05/09	\$64.44	\$71.99	\$3,222.05	\$3,599.50	\$60	1.67%	0.0%	0.0%
50	FREEPORT-MCMORAN COPPER	02/05/10	\$68.00	\$71.99	\$3,400.02	\$3,599.50	\$60	1.67%	0.0%	0.0%
250	FREEPORT-MCMORAN COPPER	02/16/10	\$75.37	\$71.99	\$18,843.40	\$17,997.50	\$300	1.67%	0.1%	0.1%
500	FREEPORT-MCMORAN COPPER	02/22/10	\$76.98	\$71.99	\$38,490.05	\$35,995.00	\$600	1.67%	0.2%	0.2%
575	FREEPORT-MCMORAN COPPER	06/28/10	\$65.15	\$71.99	\$37,462.34	\$41,394.25	\$690	1.67%	0.2%	0.3%
175	FREEPORT-MCMORAN COPPER	07/14/10	\$63.88	\$71.99	\$11,178.76	\$12,598.25	\$210	1.67%	0.1%	0.1%
175	FREEPORT-MCMORAN COPPER	08/19/10	\$72.84	\$71.99	\$12,747.81	\$12,598.25	\$210	1.67%	0.1%	0.1%
2,150					\$147,000.53	\$154,778.50	\$2,580	1.67%	0.7%	1.0%
	Total				\$184,547.81	\$189,932.50	\$3,876	2.04%	0.8%	1.3%
CHEMICALS										
550	AGRIUM INC	08/05/10	\$67.95	\$69.57	\$37,373.93	\$38,263.50	\$60	0.16%	0.2%	0.3%
425	CF INDUSTRIES HOLDINGS INC	08/10/10	\$81.12	\$92.50	\$34,473.96	\$39,312.50	\$170	0.43%	0.2%	0.3%
900	DOW CHEMICAL	02/05/10	\$26.35	\$24.37	\$23,711.31	\$21,933.00	\$540	2.46%	0.1%	0.1%
900	DOW CHEMICAL	05/12/10	\$28.57	\$24.37	\$25,711.29	\$21,933.00	\$540	2.46%	0.1%	0.1%
500	DOW CHEMICAL	06/09/10	\$26.05	\$24.37	\$13,024.65	\$12,185.00	\$300	2.46%	0.1%	0.1%
400	DOW CHEMICAL	07/09/10	\$25.57	\$24.37	\$10,229.12	\$9,748.00	\$240	2.46%	0.0%	0.1%
500	DOW CHEMICAL	07/19/10	\$25.00	\$24.37	\$12,500.20	\$12,185.00	\$300	2.46%	0.1%	0.1%
400	DOW CHEMICAL	08/03/10	\$25.74	\$24.37	\$10,294.44	\$9,748.00	\$240	2.46%	0.0%	0.1%
3,600					\$95,471.01	\$87,732.00	\$2,160	2.46%	0.4%	0.6%
3,800	HUNTSMAN CORP	12/07/09	\$10.77	\$9.13	\$40,926.00	\$34,694.00	\$1,520	4.38%	0.2%	0.2%
	Total				\$208,244.90	\$200,002.00	\$3,910	1.96%	0.9%	1.3%
FERTILIZERS										
475	MONSANTO CO	08/06/10	\$60.42	\$52.65	\$28,698.84	\$25,008.75	\$532	2.13%	0.1%	0.2%
225	MONSANTO CO	08/25/10	\$55.24	\$52.65	\$12,430.10	\$11,846.25	\$252	2.13%	0.1%	0.1%
200	MONSANTO CO	08/30/10	\$56.54	\$52.65	\$11,308.54	\$10,530.00	\$224	2.13%	0.0%	0.1%
900					\$52,437.48	\$47,385.00	\$1,008	2.13%	0.2%	0.3%
	Total				\$445,230.19	\$437,319.50	\$8,794	2.01%	1.9%	2.9%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
COOPER INDUSTRIES PLC										
650	CBE	10/05/09	\$36.53	\$42.09	\$23,747.56	\$27,358.50	\$702	2.57%	0.1%	0.2%
300		10/09/09	\$39.14	\$42.09	\$11,742.60	\$12,627.00	\$324	2.57%	0.1%	0.1%
750		04/21/10	\$49.86	\$42.09	\$37,396.65	\$31,567.50	\$810	2.57%	0.1%	0.2%
300		04/29/10	\$50.55	\$42.09	\$15,165.42	\$12,627.00	\$324	2.57%	0.1%	0.1%
2,000					\$88,052.23	\$84,180.00	\$2,160	2.57%	0.4%	0.6%
GENERAL ELECTRIC CO										
1,500	GE	12/17/09	\$15.83	\$14.48	\$23,742.90	\$21,720.00	\$720	3.31%	0.1%	0.1%
2,500		02/16/10	\$15.91	\$14.48	\$39,779.75	\$36,200.00	\$1,200	3.31%	0.2%	0.2%
1,800		02/17/10	\$16.19	\$14.48	\$29,149.02	\$26,064.00	\$864	3.31%	0.1%	0.2%
5,800					\$92,671.67	\$83,984.00	\$2,784	3.31%	0.4%	0.6%
HONEYWELL INTERNATIONAL INC										
900	HON	06/24/10	\$41.06	\$39.06	\$36,955.62	\$35,154.00	\$1,089	3.10%	0.2%	0.2%
Total					\$217,679.52	\$203,318.00	\$6,033	2.97%	0.9%	1.4%
MISC CAPITAL GOODS										
DANAHER CORP										
275	DHR	02/27/09	\$25.38	\$36.33	\$6,980.76	\$9,990.75	\$22	0.22%	0.0%	0.1%
450		03/31/09	\$27.24	\$36.33	\$12,257.51	\$16,348.50	\$36	0.22%	0.1%	0.1%
600		05/21/09	\$29.32	\$36.33	\$17,594.07	\$21,798.00	\$48	0.22%	0.1%	0.1%
400		08/31/09	\$30.18	\$36.33	\$12,070.92	\$14,532.00	\$32	0.22%	0.1%	0.1%
400		09/09/09	\$32.99	\$36.33	\$13,197.42	\$14,532.00	\$32	0.22%	0.1%	0.1%
400		10/26/09	\$34.64	\$36.33	\$13,854.66	\$14,532.00	\$32	0.22%	0.1%	0.1%
400		04/06/10	\$40.33	\$36.33	\$16,131.92	\$14,532.00	\$32	0.22%	0.1%	0.1%
2,925					\$92,087.26	\$106,265.25	\$234	0.22%	0.5%	0.7%
DOVER CORP										
600	DOV	02/10/10	\$42.17	\$44.76	\$25,299.66	\$26,856.00	\$660	2.46%	0.1%	0.2%
300		02/22/10	\$45.97	\$44.76	\$13,789.92	\$13,428.00	\$330	2.46%	0.1%	0.1%
200		04/26/10	\$53.72	\$44.76	\$10,743.96	\$8,952.00	\$220	2.46%	0.0%	0.1%
300		04/29/10	\$52.76	\$44.76	\$15,829.02	\$13,428.00	\$330	2.46%	0.1%	0.1%
1,400					\$65,662.56	\$62,664.00	\$1,540	2.46%	0.3%	0.4%
ILLINOIS TOOL WORKS										
700	ITW	08/18/09	\$40.69	\$41.26	\$28,481.32	\$28,882.00	\$952	3.30%	0.1%	0.2%
400		09/17/09	\$44.21	\$41.26	\$17,684.36	\$16,504.00	\$544	3.30%	0.1%	0.1%
600		10/26/09	\$47.28	\$41.26	\$28,366.44	\$24,756.00	\$816	3.30%	0.1%	0.2%
300		11/12/09	\$48.79	\$41.26	\$14,638.02	\$12,378.00	\$408	3.30%	0.1%	0.1%
300		04/22/10	\$51.48	\$41.26	\$15,443.82	\$12,378.00	\$408	3.30%	0.1%	0.1%

Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Tricker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,300					\$104,613.96	\$94,898.00	\$3,128	3.30%	0.4%	0.6%
1,425	INGERSOLL-RAND PLC	06/03/09	\$21.09	\$32.53	\$30,050.83	\$46,355.25	\$399	0.86%	0.2%	0.3%
1,000	INGERSOLL-RAND PLC	11/10/09	\$35.17	\$32.53	\$35,167.40	\$32,530.00	\$280	0.86%	0.1%	0.2%
1,275	INGERSOLL-RAND PLC	04/19/10	\$36.99	\$32.53	\$47,167.86	\$41,475.75	\$357	0.86%	0.2%	0.3%
3,700					\$112,386.09	\$120,361.00	\$1,036	0.86%	0.5%	0.8%
550	PARKER HANNIFIN CORP	08/10/10	\$65.03	\$59.16	\$35,768.76	\$32,538.00	\$594	1.83%	0.1%	0.2%
550	PARKER HANNIFIN CORP	08/17/10	\$65.41	\$59.16	\$35,975.94	\$32,538.00	\$594	1.83%	0.1%	0.2%
1,100					\$71,744.70	\$65,076.00	\$1,188	1.83%	0.3%	0.4%
	Total				\$446,494.57	\$449,264.25	\$7,126	1.59%	2.0%	3.0%
DEFENSE										
300	NORTHROP GRUMMAN CORP	04/17/09	\$47.97	\$54.12	\$14,392.20	\$16,236.00	\$564	3.47%	0.1%	0.1%
600	NORTHROP GRUMMAN CORP	08/19/09	\$47.68	\$54.12	\$28,606.14	\$32,472.00	\$1,128	3.47%	0.1%	0.2%
300	NORTHROP GRUMMAN CORP	08/26/09	\$48.81	\$54.12	\$14,642.31	\$16,236.00	\$564	3.47%	0.1%	0.1%
1,200					\$57,640.65	\$64,944.00	\$2,256	3.47%	0.3%	0.4%
1,000	RAYTHEON COMPANY	07/28/10	\$48.44	\$43.92	\$48,437.90	\$43,920.00	\$1,500	3.42%	0.2%	0.3%
	Total				\$106,078.55	\$108,864.00	\$3,756	3.45%	0.5%	0.7%
AEROSPACE-DEFENSE										
350	GOODRICH CORP	04/09/10	\$70.97	\$68.48	\$24,840.52	\$23,968.00	\$378	1.58%	0.1%	0.2%
150	GOODRICH CORP	08/09/10	\$75.09	\$68.48	\$11,263.62	\$10,272.00	\$162	1.58%	0.0%	0.1%
250	GOODRICH CORP	08/18/10	\$73.75	\$68.48	\$18,436.45	\$17,120.00	\$270	1.58%	0.1%	0.1%
750					\$54,540.59	\$51,360.00	\$810	1.58%	0.2%	0.3%
AUTO TRUCKS - PARTS										
500	LEAR CORP	06/25/10	\$70.12	\$73.66	\$35,059.15	\$36,830.00	\$0	0.00%	0.2%	0.2%
400	LEAR CORP	07/28/10	\$76.12	\$73.66	\$30,446.52	\$29,464.00	\$0	0.00%	0.1%	0.2%
900					\$65,505.67	\$66,294.00	\$0	0.00%	0.3%	0.4%
	TOTAL CAPITAL EQUIPMENT				\$890,298.90	\$879,100.25	\$17,725	2.02%	3.8%	5.9%
TECHNOLOGY										
COMMUNICATION - EQUIP MFRS										
900	BROADCOM CORP-CL A	11/10/09	\$28.49	\$29.97	\$25,636.68	\$26,973.00	\$288	1.07%	0.1%	0.2%
800	BROADCOM CORP-CL A	05/04/10	\$33.41	\$29.97	\$26,730.32	\$23,976.00	\$256	1.07%	0.1%	0.2%
	Bernstein Global Wealth Management									

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)
Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,700					\$52,367.00	\$50,949.00	\$544	1.07%	0.2%	0.3%
2,325	CISCO SYSTEMS INC	02/09/07	\$27.60	\$20.05	\$64,170.93	\$46,616.25	\$0	0.00%	0.2%	0.3%
800	CISCO SYSTEMS INC	03/07/07	\$25.79	\$20.05	\$20,631.36	\$16,040.00	\$0	0.00%	0.1%	0.1%
700	CISCO SYSTEMS INC	03/31/09	\$16.57	\$20.05	\$11,598.02	\$14,035.00	\$0	0.00%	0.1%	0.1%
700	CISCO SYSTEMS INC	09/22/09	\$23.39	\$20.05	\$16,372.16	\$14,035.00	\$0	0.00%	0.1%	0.1%
475	CISCO SYSTEMS INC	04/21/10	\$27.26	\$20.05	\$12,950.31	\$9,523.75	\$0	0.00%	0.0%	0.1%
600	CISCO SYSTEMS INC	07/19/10	\$22.84	\$20.05	\$13,702.14	\$12,030.00	\$0	0.00%	0.1%	0.1%
5,600					\$139,424.92	\$112,280.00	\$0	0.00%	0.5%	0.8%
2,000	CORNING INC	10/05/09	\$14.70	\$15.68	\$29,401.60	\$31,360.00	\$400	1.28%	0.1%	0.2%
900	JUNIPER NETWORKS INC	08/23/10	\$27.23	\$27.20	\$24,510.15	\$24,480.00	\$0	0.00%	0.1%	0.2%
Total					\$245,703.67	\$219,069.00	\$944	0.43%	1.0%	1.5%
SEMICONDUCTORS										
1,700	INTEL CORP	07/17/09	\$18.67	\$17.72	\$31,736.96	\$30,124.00	\$1,071	3.56%	0.1%	0.2%
600	INTEL CORP	09/09/09	\$19.76	\$17.72	\$11,858.16	\$10,632.00	\$378	3.56%	0.0%	0.1%
500	INTEL CORP	10/13/09	\$20.49	\$17.72	\$10,246.40	\$8,860.00	\$315	3.56%	0.0%	0.1%
2,800					\$53,841.52	\$49,616.00	\$1,764	3.56%	0.2%	0.3%
100	KLA-TENCOR CORPORATION	09/14/09	\$34.65	\$28.01	\$3,464.89	\$2,801.00	\$100	3.57%	0.0%	0.0%
400	KLA-TENCOR CORPORATION	09/18/09	\$35.38	\$28.01	\$14,153.72	\$11,204.00	\$400	3.57%	0.0%	0.1%
500	KLA-TENCOR CORPORATION	10/01/09	\$34.37	\$28.01	\$17,183.65	\$14,005.00	\$500	3.57%	0.1%	0.1%
400	KLA-TENCOR CORPORATION	04/22/10	\$34.01	\$28.01	\$13,603.16	\$11,204.00	\$400	3.57%	0.0%	0.1%
1,400					\$48,405.42	\$39,214.00	\$1,400	3.57%	0.2%	0.3%
400	MOTOROLA INC	02/01/10	\$6.30	\$7.52	\$2,519.32	\$3,008.00	\$0	0.00%	0.0%	0.0%
8,000	MOTOROLA INC	02/05/10	\$6.39	\$7.52	\$51,098.40	\$60,160.00	\$0	0.00%	0.3%	0.4%
8,400					\$53,617.72	\$63,168.00	\$0	0.00%	0.3%	0.4%
Total					\$155,864.66	\$151,998.00	\$3,164	2.08%	0.7%	1.0%
COMPUTERS										
30	APPLE INC	03/01/07	\$86.38	\$243.37	\$2,591.32	\$7,301.10	\$0	0.00%	0.0%	0.0%
275	APPLE INC	02/07/08	\$121.46	\$243.37	\$33,401.12	\$66,926.75	\$0	0.00%	0.3%	0.5%
300	APPLE INC	03/24/08	\$134.36	\$243.37	\$40,308.00	\$73,011.00	\$0	0.00%	0.3%	0.5%

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Tricker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
175	APPLE INC	06/06/08	\$188.46	\$243.37	\$32,979.71	\$42,589.75	\$0	0.00%	0.2%	0.3%
100	APPLE INC	07/01/08	\$169.12	\$243.37	\$16,912.23	\$24,337.00	\$0	0.00%	0.1%	0.2%
200	APPLE INC	09/23/08	\$131.32	\$243.37	\$26,264.96	\$48,674.00	\$0	0.00%	0.2%	0.3%
80	APPLE INC	02/02/10	\$195.79	\$243.37	\$15,663.01	\$19,469.60	\$0	0.00%	0.1%	0.1%
130	APPLE INC	05/11/10	\$252.13	\$243.37	\$32,776.91	\$31,638.10	\$0	0.00%	0.1%	0.2%
1,290					\$200,897.26	\$313,947.30	\$0	0.00%	1.4%	2.1%
2,300	DELL INC	08/14/09	\$14.11	\$11.77	\$32,451.62	\$27,071.00	\$0	0.00%	0.1%	0.2%
2,200	DELL INC	11/23/09	\$14.69	\$11.77	\$32,326.80	\$25,894.00	\$0	0.00%	0.1%	0.2%
4,500					\$64,778.42	\$52,965.00	\$0	0.00%	0.2%	0.4%
1,500	EMC CORP/MASS	07/28/09	\$15.14	\$18.24	\$22,716.90	\$27,360.00	\$0	0.00%	0.1%	0.2%
1,500	EMC CORP/MASS	09/21/09	\$16.74	\$18.24	\$25,103.10	\$27,360.00	\$0	0.00%	0.1%	0.2%
1,700	EMC CORP/MASS	10/26/09	\$17.37	\$18.24	\$29,526.62	\$31,008.00	\$0	0.00%	0.1%	0.2%
800	EMC CORP/MASS	01/07/10	\$17.68	\$18.24	\$14,146.32	\$14,592.00	\$0	0.00%	0.1%	0.1%
700	EMC CORP/MASS	02/16/10	\$17.39	\$18.24	\$12,173.84	\$12,768.00	\$0	0.00%	0.1%	0.1%
600	EMC CORP/MASS	04/06/10	\$18.55	\$18.24	\$11,132.52	\$10,944.00	\$0	0.00%	0.0%	0.1%
600	EMC CORP/MASS	06/24/10	\$18.69	\$18.24	\$11,215.26	\$10,944.00	\$0	0.00%	0.0%	0.1%
7,400					\$126,014.56	\$134,976.00	\$0	0.00%	0.6%	0.9%
148	HEWLETT-PACKARD CO	03/14/07	\$39.59	\$38.45	\$5,859.99	\$5,690.60	\$47	0.83%	0.0%	0.0%
250	HEWLETT-PACKARD CO	03/14/07	\$39.59	\$38.45	\$9,898.62	\$9,612.50	\$80	0.83%	0.0%	0.1%
400	HEWLETT-PACKARD CO	04/11/08	\$45.88	\$38.45	\$18,351.04	\$15,380.00	\$128	0.83%	0.1%	0.1%
400	HEWLETT-PACKARD CO	04/22/08	\$48.15	\$38.45	\$19,258.12	\$15,380.00	\$128	0.83%	0.1%	0.1%
400	HEWLETT-PACKARD CO	05/02/08	\$48.04	\$38.45	\$19,215.12	\$15,380.00	\$128	0.83%	0.1%	0.1%
400	HEWLETT-PACKARD CO	06/02/08	\$46.49	\$38.45	\$18,596.60	\$15,380.00	\$128	0.83%	0.1%	0.1%
500	HEWLETT-PACKARD CO	07/01/08	\$44.09	\$38.45	\$22,042.65	\$19,225.00	\$160	0.83%	0.1%	0.1%
400	HEWLETT-PACKARD CO	07/16/08	\$41.38	\$38.45	\$16,553.24	\$15,380.00	\$128	0.83%	0.1%	0.1%
300	HEWLETT-PACKARD CO	11/07/08	\$34.08	\$38.45	\$10,225.20	\$11,535.00	\$96	0.83%	0.1%	0.1%
252	HEWLETT-PACKARD CO	05/03/10	\$52.82	\$38.45	\$13,311.87	\$9,689.40	\$81	0.83%	0.0%	0.1%
1,600	HEWLETT-PACKARD CO	05/27/10	\$46.77	\$38.45	\$74,824.96	\$61,520.00	\$512	0.83%	0.3%	0.4%
700	HEWLETT-PACKARD CO	06/28/10	\$46.22	\$38.45	\$32,357.15	\$26,915.00	\$224	0.83%	0.1%	0.2%
5,750					\$260,494.56	\$221,087.50	\$1,840	0.83%	1.0%	1.5%

Bernstein Global Wealth Management

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Portfolio Valuation

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
COMPUTER SERVICES/SOFTWARE										
Total										
	MSFT	03/01/10	\$28.84	\$23.48	\$652,184.80	\$722,975.80	\$1,840	0.25%	3.2%	4.9%
875	MICROSOFT CORP				\$25,239.29	\$20,545.00	\$455	2.21%	0.1%	0.1%
600	MICROSOFT CORP	04/07/10	\$29.42	\$23.48	\$17,649.96	\$14,088.00	\$312	2.21%	0.1%	0.1%
1,200	MICROSOFT CORP	07/01/10	\$22.94	\$23.48	\$27,527.76	\$28,176.00	\$624	2.21%	0.1%	0.2%
1,700	MICROSOFT CORP	07/08/10	\$24.31	\$23.48	\$41,331.76	\$39,916.00	\$884	2.21%	0.2%	0.3%
700	MICROSOFT CORP	08/30/10	\$23.73	\$23.48	\$16,612.26	\$16,436.00	\$364	2.21%	0.1%	0.1%
5,075										
COMPUTER/INSTRUMENTATION										
Total										
	GRMN	11/17/09	\$32.10	\$26.61	\$38,515.08	\$31,932.00	\$1,800	5.64%	0.1%	0.2%
1,200	GARMIN LTD				\$38,050.68	\$31,932.00	\$1,800	5.64%	0.1%	0.2%
1,200	GARMIN LTD	01/07/10	\$31.71	\$26.61	\$19,104.45	\$13,305.00	\$750	5.64%	0.1%	0.1%
500	GARMIN LTD	03/31/10	\$38.21	\$26.61	\$95,670.21	\$77,169.00	\$4,350	5.64%	0.3%	0.5%
2,900										
100	TYCO ELECTRONICS LTD	06/26/09	\$18.21	\$24.52	\$1,820.69	\$2,452.00	\$64	2.61%	0.0%	0.0%
700	TYCO ELECTRONICS LTD	08/10/09	\$22.16	\$24.52	\$15,514.73	\$17,164.00	\$448	2.61%	0.1%	0.1%
1,100	TYCO ELECTRONICS LTD	08/12/09	\$22.83	\$24.52	\$25,115.97	\$26,972.00	\$704	2.61%	0.1%	0.2%
800	TYCO ELECTRONICS LTD	11/23/09	\$24.10	\$24.52	\$19,280.48	\$19,616.00	\$512	2.61%	0.1%	0.1%
700	TYCO ELECTRONICS LTD	12/02/09	\$23.69	\$24.52	\$16,579.50	\$17,164.00	\$448	2.61%	0.1%	0.1%
3,400										
TOTAL TECHNOLOGY										
Total										
					\$173,981.58	\$160,537.00	\$6,526	4.07%	0.7%	1.1%
\$1,356,095.74										
SERVICES										
AIR TRANSPORT										
	DAL	03/17/10	\$12.97	\$10.46	\$38,919.60	\$31,380.00	\$0	0.00%	0.1%	0.2%
3,000	DELTA AIR LINES INC				\$37,144.24	\$29,288.00	\$0	0.00%	0.1%	0.2%
2,800	DELTA AIR LINES INC	03/23/10	\$13.27	\$10.46	\$76,063.84	\$60,668.00	\$0	0.00%	0.3%	0.4%
5,800										
AIR FREIGHT										
	FDX	05/03/10	\$91.92	\$78.05	\$27,576.24	\$23,415.00	\$144	0.61%	0.1%	0.2%
300	FEDEX CORP				\$16,999.60	\$15,610.00	\$96	0.61%	0.1%	0.1%
200	FEDEX CORP	08/06/10	\$85.00	\$78.05	\$44,575.84	\$39,025.00	\$240	0.61%	0.2%	0.3%
500										

Bernstein Global Wealth Management

As of August 31, 2010
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Bernstein Global Wealth Management

THE PHILIP AND JANICE LEVIN FOUNDATION (888-29527)

Portfolio Valuation

As of August 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
OIL - CRUDE PRODUCTS										
225	EOG	05/04/10	\$109.42	\$86.87	\$24,619.43	\$19,545.75	\$140	0.71%	0.1%	0.1%
375	EOG	08/25/10	\$86.02	\$86.87	\$32,259.34	\$32,576.25	\$232	0.71%	0.1%	0.2%
600					\$56,878.77	\$52,122.00	\$372	0.71%	0.2%	0.4%
175	NBL	01/29/10	\$74.68	\$69.78	\$13,069.12	\$12,211.50	\$126	1.03%	0.1%	0.1%
450	NBL	02/02/10	\$76.77	\$69.78	\$34,544.61	\$31,401.00	\$324	1.03%	0.1%	0.2%
150	NBL	02/03/10	\$76.74	\$69.78	\$11,511.50	\$10,467.00	\$108	1.03%	0.0%	0.1%
200	NBL	04/12/10	\$77.03	\$69.78	\$15,406.14	\$13,956.00	\$144	1.03%	0.1%	0.1%
325	NBL	07/14/10	\$66.96	\$69.78	\$21,760.80	\$22,678.50	\$234	1.03%	0.1%	0.2%
1,300					\$96,292.17	\$90,714.00	\$936	1.03%	0.4%	0.6%
					\$153,170.94	\$142,836.00	\$1,308	0.92%	0.6%	1.0%
OILS - INTEGRATED INTERNATIONAL										
1,100	NFX	04/21/10	\$53.78	\$48.01	\$59,152.83	\$52,811.00	\$0	0.00%	0.2%	0.4%
650	SU	10/13/09	\$37.39	\$30.26	\$24,306.49	\$19,669.00	\$260	1.32%	0.1%	0.1%
300	SU	11/16/09	\$36.49	\$30.26	\$10,945.83	\$9,078.00	\$120	1.32%	0.0%	0.1%
950					\$35,252.32	\$28,747.00	\$380	1.32%	0.1%	0.2%
					\$94,405.15	\$81,558.00	\$380	0.47%	0.4%	0.5%
OILS - INTEGRATED DOMESTIC										
875	COP	10/07/09	\$48.96	\$52.43	\$42,836.50	\$45,876.25	\$1,925	4.20%	0.2%	0.3%
1,000	COP	11/04/09	\$51.49	\$52.43	\$51,493.90	\$52,430.00	\$2,200	4.20%	0.2%	0.4%
500	COP	11/10/09	\$53.29	\$52.43	\$26,647.20	\$26,215.00	\$1,100	4.20%	0.1%	0.2%
300	COP	12/03/09	\$51.68	\$52.43	\$15,502.62	\$15,729.00	\$660	4.20%	0.1%	0.1%
2,675					\$136,480.22	\$140,250.25	\$5,885	4.20%	0.6%	0.9%
250	DVN	03/30/09	\$44.06	\$60.28	\$11,015.62	\$15,070.00	\$160	1.06%	0.1%	0.1%
550	DVN	07/14/09	\$52.53	\$60.28	\$28,889.52	\$33,154.00	\$352	1.06%	0.1%	0.2%
300	DVN	11/17/09	\$71.14	\$60.28	\$21,343.44	\$18,084.00	\$192	1.06%	0.1%	0.1%
400	DVN	08/18/10	\$63.02	\$60.28	\$25,207.88	\$24,112.00	\$256	1.06%	0.1%	0.2%
400	DVN	08/19/10	\$63.17	\$60.28	\$25,268.60	\$24,112.00	\$256	1.06%	0.1%	0.2%
1,900					\$111,725.06	\$114,532.00	\$1,216	1.06%	0.5%	0.8%
1,300	HES	07/28/10	\$52.75	\$50.25	\$68,580.46	\$65,325.00	\$520	0.80%	0.3%	0.4%

Bernstein Global Wealth Management

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600	HESS CORP	08/18/10	\$52.76	\$50.25	\$31,656.72	\$30,150.00	\$240	0.80%	0.1%	0.2%
1,900					\$100,237.18	\$95,475.00	\$760	0.80%	0.4%	0.6%
2,400	MARATHON OIL CORP	05/17/10	\$31.12	\$30.49	\$74,690.16	\$73,176.00	\$2,400	3.28%	0.3%	0.5%
1,900	MARATHON OIL CORP	06/17/10	\$33.17	\$30.49	\$63,023.00	\$57,931.00	\$1,900	3.28%	0.3%	0.4%
4,300					\$137,713.16	\$131,107.00	\$4,300	3.28%	0.6%	0.9%
1,700	NEXEN INC	06/03/09	\$24.30	\$18.51	\$41,311.19	\$31,467.00	\$340	1.08%	0.1%	0.2%
900	NEXEN INC	07/17/09	\$19.75	\$18.51	\$17,772.66	\$16,659.00	\$180	1.08%	0.1%	0.1%
1,500	NEXEN INC	01/28/10	\$21.72	\$18.51	\$32,577.45	\$27,765.00	\$300	1.08%	0.1%	0.2%
4,100					\$91,661.30	\$75,891.00	\$820	1.08%	0.3%	0.5%
275	OCCIDENTAL PETROLEUM CORP	06/10/10	\$82.53	\$73.08	\$22,694.76	\$20,097.00	\$418	2.08%	0.1%	0.1%
275	OCCIDENTAL PETROLEUM CORP	07/09/10	\$81.16	\$73.08	\$22,319.52	\$20,097.00	\$418	2.08%	0.1%	0.1%
550					\$45,014.28	\$40,194.00	\$836	2.08%	0.2%	0.3%
Total					\$622,831.20	\$597,449.25	\$13,817	2.31%	2.6%	4.0%
					\$1,276,282.44	\$1,172,667.50	\$22,092	1.88%	5.1%	7.9%
						<u>\$20,764.88 AL</u>				
TOTAL ENERGY										
TOTAL DOMESTIC EQUITIES					\$11,106,623.13	\$10,717,899.29	\$186,218	1.14%	46.7%	72.1%

INTERNATIONAL

INTERNATIONAL EQUITY MUTUAL FUNDS

23,483	BERNSTEIN INTL VALUE II PORT	05/20/10	\$12.87	\$13.65	\$302,220.00	\$320,536.36	\$5,213	1.63%***	1.4%	2.2%
225,620	BERNSTEIN INTL VALUE II PORT	08/19/10	\$13.92	\$13.65	\$3,140,634.90	\$3,079,717.41	\$50,088	1.63%***	13.4%	20.7%
249,103					<u>\$3,442,854.90</u>	<u>\$3,400,253.77</u>	<u>\$55,301</u>	<u>1.63%</u>	<u>14.8%</u>	<u>22.9%</u>

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

512	BERNSTEIN EMERG MARKETS VALUE	12/12/06	\$36.69	\$28.27	\$18,769.65	\$14,462.20	\$50	0.34%***	0.1%	0.1%
9,100	BERNSTEIN EMERG MARKETS VALUE	02/02/07	\$39.42	\$28.27	\$358,750.00	\$257,249.40	\$984	0.34%***	1.1%	1.7%
8,797	BERNSTEIN EMERG MARKETS VALUE	02/09/07	\$39.18	\$28.27	\$344,700.00	\$248,703.85	\$854	0.34%***	1.1%	1.7%
4,939	BERNSTEIN EMERG MARKETS VALUE	12/11/07	\$40.96	\$28.27	\$202,312.19	\$139,632.94	\$480	0.34%***	0.6%	0.9%

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2,990	BERNSTEIN EMERG MARKETS VALUE	12/09/08	\$14.72	\$28.27	\$44,011.00	\$84,523.82	\$290	0.34% ***	0.4%	0.6%
26,338					\$968,542.84	\$744,572.21	\$2,557	0.34%	3.2%	5.0%
TOTAL EQUITIES					\$15,518,020.87	\$14,862,725.26	\$244,076	1.64%	64.8%	100%
NET PORTFOLIO VALUE					\$23,101,933.60	\$22,948,913.07	\$540,999	2.17%	100.0%	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

** Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The SEC yield calculation is not available.

000	0.00 *
22,948,913.07 +	
20,764.88 --	
7,522.74 --	
003	
22,920,625.45 *	
000	
0.00 *	