

Return of Private Foundation

OMB No 1545-0052

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

2007

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2007, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

Educational Foundation of America

Number and street (or P O box number if mail is not delivered to street address)

35 Church Lane

Room/suite

City or town, state, and ZIP code

Westport, CT 06880

A Employer identification number

13-3424750

B Telephone number

203-226-6498

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

\$ 231216074. (Part I, column (d) must be on cash basis.)

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	376771.	376771.		Statement 1
	4 Dividends and interest from securities	3304998.	3304998.		Statement 2
	5a Gross rents	94393.	94393.		Statement 3
	b Net rental income or (loss) -112795.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	34553248.			
	b Gross sales price for all assets on line 6a 188499950.				
	7 Capital gain net income (from Part IV, line c)		34553248.		
	8 Net short-term capital gain				
	9 Income modifications			45000.	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	124523.	124523.		Statement 5	
12 Total Add lines 1 through 11	38453933.	38453933.	45000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	340465.	34640.		305825.
	15 Pension plans, employee benefits	84873.	9849.		75024.
	16a Legal fees Stmt 6	61326.	61326.		0.
	b Accounting fees Stmt 7	27000.	9000.		18000.
	c Other professional fees Stmt 8	2170871.	1884511.		286360.
	17 Interest	44359.	44359.		0.
	18 Taxes Stmt 9	318340.	88090.		1500.
	19 Depreciation and depletion				
	20 Occupancy	174140.	131224.		42916.
	21 Travel, conferences, and meetings	114672.	38232.		76440.
	22 Printing and publications	19879.	5120.		14759.
	23 Other expenses Stmt 10	498282.	456860.		40608.
	24 Total operating and administrative expenses. Add lines 13 through 23	3854207.	2763211.		861432.
	25 Contributions, gifts, grants paid	14955702.			14955702.
26 Total expenses and disbursements. Add lines 24 and 25	18809909.	2763211.		15817134.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19644024.				
b Net investment income (if negative, enter -0-)		35690722.			
c Adjusted net income (if negative, enter -0-)			45000.		

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

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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	-42182.	550445.	550445.
	2 Savings and temporary cash investments	8615155.	17829845.	17829845.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 11	0.	151611107.	167136811.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	19164741.	36409049.	39698973.
	14 Land, buildings, and equipment: basis ▶ 5900000.			
	Less: accumulated depreciation ▶	5900000.	5900000.	6000000.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	33637714.	212300446.	231216074.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	192611422.	212300446.	
	30 Total net assets or fund balances	192611422.	212300446.	
	31 Total liabilities and net assets/fund balances	192611422.	212300446.	

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	192611422.
2 Enter amount from Part I, line 27a	2	19644024.
3 Other increases not included in line 2 (itemize) ▶ Returned Grants	3	45000.
4 Add lines 1, 2, and 3	4	212300446.
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	212300446.

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 State Street Custody Accounts Gain/Loss -				
b See Sch		P	Various	Various
c Charter Oak	LT Gains	P		12/31/07
d PJ Cleantech	LT Gains	P		12/31/07
e Charter Oak	Sec 1231 Gains	P		12/31/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 188499950.		154124270.	34375680.
c			125895.
d			18903.
e			32770.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			34375680.
c			125895.
d			18903.
e			32770.

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	34553248.
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))
2006	14483874.	228419069.	.063409
2005	13399457.	218370591.	.061361
2004	13065815.	210653986.	.062025
2003	11102161.	179486747.	.061855
2002	12261353.	190511627.	.064360

2 Total of line 1, column (d)	2	.313010
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	.062602
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	243946730.
5 Multiply line 4 by line 3	5	15271553.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	356907.
7 Add lines 5 and 6	7	15628460.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	15817134.

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 letter: _____ (attach copy of ruling 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	356907.
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	356907.
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	356907.
6 Credits/Payments:			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a	398750.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	428750.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6036.	
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	65807.	
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax ☐ 0. Refunded ☒	11	65807.	

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
1c 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) ☐ <u>NY, CT</u>		
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 2007 or the taxable year beginning in 2007 (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

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Part VII-A Statements Regarding Activities (continued)

11a	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.efaw.org</u>	13	X	
14	The books are in care of ► <u>Gunn Godfrey & Allison</u> Telephone no. ► <u>203-227-7470</u> Located at ► <u>35 Church Lane, Westport, CT</u> ZIP+4 ► <u>06880</u>			
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		

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2007?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2007 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 2007.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?**6b****X**

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Schedule Attached				
	0.00	0.	0.	13216.

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
Mildred Simonetti Westport, CT 06880	Admin Asst 40.00	63379.	3169.	
Donna Metty Milford, CT 06460	Program Officer 40.00	68249.	3412.	

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

1

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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
Gunn Godfrey & Allison 35 Church Lane, Westport, CT 06880	Legal/Administrative	495000.
Brandes Investment Ptrs	Investment Management	340003.
Alex Brown	Investment Management	318513.
RBC Dain Rauscher	Investment Management	284547.
Roxbury Capital Management	Investment Management	229157.
Total number of others receiving over \$50,000 for professional services		3

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	
3 All other program-related investments. See instructions.	
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	238370854.
b	Average of monthly cash balances	1b	3290801.
c	Fair market value of all other assets	1c	6000000.
d	Total (add lines 1a, b, and c)	1d	247661655.
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	247661655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3714925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	243946730.
6	Minimum investment return. Enter 5% of line 5	6	12197337.

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	12197337.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	356907.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	356907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11840430.
4	Recoveries of amounts treated as qualifying distributions	4	45000.
5	Add lines 3 and 4	5	11885430.
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	11885430.

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	15817134.
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	15817134.
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	356907.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15460227.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				11885430.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002	2744786.			
b From 2003	2286842.			
c From 2004	2872140.			
d From 2005	2902795.			
e From 2006	3432785.			
f Total of lines 3a through e	14239348.			
4 Qualifying distributions for 2007 from Part XII, line 4: ► \$	15817134.			
a Applied to 2006, 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 2007 distributable amount				11885430.
e Remaining amount distributed out of corpus	3931704.			
5 Excess distributions carryover applied to 2007 (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	18171052.			
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 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				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 2002 not applied on line 5 or line 7	2744786.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	15426266.			
10 Analysis of line 9:				
a Excess from 2003	2286842.			
b Excess from 2004	2872140.			
c Excess from 2005	2902795.			
d Excess from 2006	3432785.			
e Excess from 2007	3931704.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Schedule of Grants Paid by EFA Senior Board				11958604.
See Attached Schedule Of Grants Paid By EFA Adjunct Committee				2904768.
Ettinger Scholarship				82560.
Staff Matching / Discretionary Grants				9650.
Contributions				120.
Total				▶ 3a 14955702.
b Approved for future payment				
See Attached Schedule of Grants Paid by EFA Senior Board				5181614.
See Attached Schedule of Grants Paid by EFA Adjunct Comittee				1478500.
Ettinger Scholarship				49168.
Total				▶ 3b 6709282.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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

Paid
Preparer's
Use Only

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Allison & Godfrey
35 Church Lane
Westport, CT 06880

Form 990-PF	Taxes		Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withholding	77692.	77692.		0.
Fed Excise Tax	228750.	0.		0.
New York Filing Fee	1500.	0.		1500.
Property Taxes	10398.	10398.		0.
To Form 990-PF, Pg 1, ln 18	318340.	88090.		1500.

Form 990-PF	Other Expenses		Statement	10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Expenses	49737.	33156.		16581.
Equipment Rental and Maintenance	12187.	0.		12187.
Port Exp-Charter Oak	25471.	25471.		0.
Non Ded Exp Charter Oak	766.	0.		0.
Non Ded Exp Clean Tech	48.	0.		0.
Port Exp - Clean Tech	248307.	248307.		0.
Port Exp-Alternative Group	144827.	144827.		0.
K-1 Other Ded Exp Alternative Group	1370.	1370.		0.
Bank and Payroll Charges	3525.	1005.		2520.
Miscellaneous Expenses	553.	368.		185.
Foundation Organization Dues	9135.	0.		9135.
Auto Expense	2250.	2250.		0.
Misc Expense	106.	106.		0.
To Form 990-PF, Pg 1, ln 23	498282.	456860.		40608.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Alex Brown - Interest	91644.
Brandes - Interest	53211.
Cardinal - Interest	42874.
Janus - Interest	15116.
NAPS - Interest	19293.
Roxbury - Interest	67877.
Transamerica - Interest	54808.
US Trust - Interest	5137.
Wentworth - Interest	26811.
Total to Form 990-PF, Part I, line 3, Column A	376771.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Alex Brown - Dividends	750470.	0.	750470.
Alternative Investment Group - Dividends	319411.	0.	319411.
Alternative Investment Group - Interest	27797.	0.	27797.
Brandes - Dividends	1225335.	0.	1225335.
Cardinal - Dividends	266688.	0.	266688.
Charter Oak Partners - Dividend Income	312.	0.	312.
Charter Oak Partners - Interest Income	194.	0.	194.
Janus - Dividends	336133.	0.	336133.
McHugh - Dividends	43.	0.	43.
Piper Jaffrey Clean Tech Dividends	12090.	0.	12090.
Piper Jaffrey Clean Tech Interest	40449.	0.	40449.
Roxbury - Dividends	243109.	0.	243109.
Transamerica - Dividends	77421.	0.	77421.
Wentworth - Dividend	5546.	0.	5546.
Total to Fm 990-PF, Part I, ln 4	3304998.	0.	3304998.

Form 990-PF	Rental Income	Statement	3
Kind and Location of Property	Activity Number	Gross Rental Income	
Ranch Property, New Mexico	1	94393.	
Total to Form 990-PF, Part I, line 5a		94393.	

Form 990-PF	Rental Expenses	Statement	4
Description	Activity Number	Amount	Total
Auto Expense		2250.	
Cable		549.	
Utilities		16618.	
Legal Fees - NAPS		61326.	
Health Insurance		6827.	
Towers		3414.	
Property Insurance		59766.	
Maintenance		8272.	
Payroll		34640.	
Payroll Taxes		3022.	
Misc Expense		106.	
Property Taxes		10398.	
- SubTotal -	1		207188.
Total rental expenses			207188.
Net rental Income to Form 990-PF, Part I, line 5b			-112795.

Form 990-PF	Other Income	Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Inc - Clean tech Ventures - Port Inc	-26624.	-26624.	
Inc - Clean tech Ventures - Port Inc	22533.	22533.	
Inc - Charter Oak Partners-Ord Inc	-135411.	-135411.	
Inc - Charter Oak Partners - Royalty	2074.	2074.	
Inc -Alternative Inv-PortInc	205547.	205547.	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	<u>Educational Foundation of America</u>	<u>13-3424750</u>
	Number, street, and room or suite no. If a P O. box, see instructions.	For IRS use only
	<u>35 Church Lane</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<u>Westport, CT 06880</u>	

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

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

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

- The books are in the care of **Gunn Godfrey & Allison**
 Telephone No. **203-227-7470** FAX No. **203-227-0424**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2008.

5 For calendar year 2007, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

All information necessary for a complete and timely filed return is not available at this time.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<u>439000.</u>
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<u>439000.</u>
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	<u>0.</u>

Signature and Verification

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

Signature [Signature] Title Financial Director Date 8/12/08

Form 8868 (Rev. 4-2008)

Educational Foundation of America
Schedules of Realized Gains & Losses
2007

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Account: Alex Brown						
America Movil - ADR Sena	7.400	04-13-06	12-19-07	441,045.08	245,822.08	195,223.00
American Eagle Outfitters, Inc.	14,300	02-07-06	12-19-07	298,412.11	245,596.78	52,815.33
Berkshire Hathaway Class B	200	07-23-99	12-19-07	893,368.33	442,241.26	451,127.07
Best Buy Company Inc.	9,000	06-27-07	10-24-07	429,654.31	415,540.80	14,113.51
Best Buy Company Inc.	2,800	06-27-07	12-19-07	142,633.73	129,279.36	13,354.37
Burlington Northern Santa Fe Corp.	1,800	01-04-07	12-19-07	146,866.77	131,333.76	15,533.01
Canadian National Railway Co.	9,200	02-25-99	07-19-07	529,430.73	75,223.33	454,205.40
Canadian National Railway Co.	4,800	02-25-99	07-23-07	276,211.29	39,248.00	236,963.29
Canadian National Railway Co.	12,600	02-25-99	12-19-07	591,657.95	103,026.00	488,631.95
Capital One Financial Corp.	6,300	07-17-02	12-19-07	289,468.59	218,603.07	70,865.52
Car Max Inc.	1,200	03-17-04	12-19-07	23,927.87	17,218.50	6,709.37
Car Max Inc.	7,100	04-16-04	12-19-07	141,573.25	101,452.25	40,121.00
Citigroup Inc.	19,500	06-28-95	10-16-07	883,504.17	213,627.59	669,876.58
Citigroup Inc.	4,500	06-28-95	12-19-07	135,627.92	49,298.68	86,329.24
Clear Channel Communications	8,800	11-22-00	07-25-07	325,442.77	396,233.03	(70,790.26)
Clear Channel Communications	21,200	07-23-02	07-25-07	784,021.23	467,458.99	316,562.24
Clear Channel Communications	100	07-23-02	07-30-07	3,689.94	2,205.00	1,484.94
Clear Channel Communications	8,900	07-20-04	07-30-07	328,404.97	297,205.66	31,199.31
Clear Channel Communications	8,500	07-20-04	08-01-07	313,198.10	283,848.10	29,350.00
Clear Channel Communications	600	05-02-05	08-01-07	22,108.10	18,154.16	3,953.94
Clear Channel Communications	4,800	05-02-05	10-24-07	181,293.22	129,182.39	52,110.83
Comcast Corp. Class A	8,700	07-26-04	12-19-07	156,075.60	161,327.00	(5,251.40)
Costco Wholesale Corp.	13,000	08-10-05	08-14-07	798,797.47	554,946.60	243,850.87
Costco Wholesale Corp.	100	08-10-05	12-19-07	6,779.67	4,268.82	2,510.85
Costco Wholesale Corp.	2,500	09-20-05	12-19-07	169,491.65	105,328.75	64,162.90
Countrywide Financial Corporation Corporation	14,495	07-26-99	12-19-07	131,002.34	140,504.37	(9,502.03)
Countrywide Financial Corporation Corporation	3	07-26-99	12-19-07	27.11	29.08	(1.97)
Countrywide Financial Corporation Corporation	4,902	02-23-07	12-19-07	44,303.11	192,184.38	(147,881.27)
Coventry Health Care Inc.	11,000	01-03-05	12-17-07	640,473.99	384,872.40	255,601.59
Coventry Health Care Inc.	5,500	01-03-05	12-19-07	318,813.06	192,436.20	126,376.86
Coventry Health Care Inc.	2,400	10-10-06	12-19-07	139,118.43	118,143.36	20,975.07
Deluxe Corp.	14,300	03-10-04	01-30-07	425,444.82	564,792.80	(139,347.98)
Devon Energy Corp.	2,900	09-05-06	12-19-07	252,171.14	198,329.26	53,841.88
First Data Corp.	18,000	11-10-97	03-21-07	460,162.95	136,719.05	323,443.90
First Data Corp.	13,870	02-10-03	03-21-07	354,581.12	281,809.35	72,771.77
First Data Corp.	23,400	11-06-03	03-21-07	598,211.83	457,775.48	140,436.35
First Marblehead Corp.	14,300	05-19-06	12-19-07	173,669.40	427,386.01	(253,716.61)
Freddie Mac	8,500	09-14-90	12-19-07	281,013.34	41,926.25	239,087.09
GOI Linhas Aereas Inteligentes SA ADR	5,100	07-19-07	12-19-07	126,172.06	145,322.97	(19,150.91)
Hewlett Packard Company	12,000	04-04-05	09-06-07	600,178.00	262,089.60	338,088.40
Hewlett Packard Company	15,000	04-04-05	10-24-07	773,061.16	327,612.00	445,449.16
Hewlett Packard Company	2,300	04-04-05	12-19-07	117,208.20	50,233.84	66,974.36
International Business Machines Corp.	1,800	01-04-96	09-06-07	210,323.69	39,181.50	171,142.19
International Business Machines Corp.	1,100	01-04-96	12-19-07	118,350.15	23,944.25	94,405.90
International Business Machines Corp.	8,400	01-04-96	01-16-07	842,474.81	182,847.00	659,627.81
International Business Machines Corp.	3,000	01-04-96	10-24-07	338,833.71	65,302.50	273,531.21
JP Morgan Chase & Co.	8,900	01-13-05	12-19-07	391,812.04	340,442.80	51,369.24
Kinder Morgan Inc.	4,000	01-22-04	04-19-07	427,831.85	245,934.40	181,897.45
Kinder Morgan Mgmt. LLC			06/13/07	20.49		20.49
Kinder Morgan Mgmt. LLC			09/06/07	2.65		2.65
Kinder Morgan Mgmt. LLC	3,366	07-10-01	12-19-07	176,134.33	76,128.00	100,006.33
Kinder Morgan Mgmt. LLC	6,034	07-13-01	12-19-07	315,719.51	137,058.19	178,661.32
Laboratory Corp of America Holdings	3,400	08-06-03	12-19-07	252,341.07	104,180.42	148,160.65
Loews Cos Inc.	6,300	03-05-07	12-19-07	143,196.80	200,975.04	(57,778.24)
MasterCard Inc. - Class A	1,100	05-24-06	12-17-07	228,213.50	42,900.00	185,313.50
MasterCard Inc. - Class A	3,300	05-24-06	12-19-07	679,383.37	128,700.00	550,683.37
MasterCard Inc. - Class A	700	05-24-06	12-20-07	145,447.34	27,300.00	118,147.34
Microsoft Corporation	11,000	09-20-05	10-24-07	342,424.75	284,286.20	58,138.55
Microsoft Corporation	4,200	09-20-05	12-19-07	145,863.76	108,545.64	37,318.12
Millcom International Cellular	2,700	07-24-07	12-19-07	288,772.46	230,941.26	57,831.20
NTI Holdings, Inc. Class B	6,100	05-18-06	12-19-07	270,205.12	372,129.28	(101,924.16)
Omnicare Inc.	10,000	10-26-06	12-19-07	230,612.46	435,400.00	(204,787.54)
Pfizer Inc.	19,200	11-22-02	04-20-07	517,645.19	625,672.32	(108,027.13)
Pfizer Inc.	10,000	11-27-02	04-20-07	269,606.87	318,156.00	(48,549.13)
Pfizer Inc.	18,800	01-17-03	04-20-07	506,860.91	560,728.80	(53,867.89)
R H Donnelley Corp.	1,800	10-04-05	12-19-07	65,702.05	111,069.36	(45,367.31)
Ryanair Holdings PLC ADR	2,400	05-07-07	12-19-07	90,120.53	98,074.08	(7,953.55)
SLM Corporation	9,800	12-21-06	12-19-07	233,943.97	491,375.92	(257,431.95)
Southwest Airlines Co.	40,300	06-30-05	07-19-07	644,395.17	564,542.55	79,852.62
TDJ Companies Incorporated	17,900	08-01-00	08-16-07	515,263.29	145,415.12	369,848.17
TDJ Companies Incorporated	14,400	08-01-00	12-19-07	410,857.38	116,982.00	293,875.38
Trans Inc.	1,100	11-24-99	12-17-07	49,960.03	9,825.39	40,134.64
Trans Inc.	29,100	11-21-00	12-17-07	1,321,669.75	290,035.89	1,031,633.86
Tyco International Ltd.	22,000	07-26-02	02-05-07	728,399.81	240,268.60	488,131.21
United Technologies Corp.	17,800	09-22-92	09-06-07	1,316,359.26	108,987.17	1,207,372.09
United Technologies Corp.	4,000	09-22-92	12-19-07	301,776.17	24,491.50	277,284.67
United Technologies Corp.	600	03-29-94	12-19-07	45,266.43	4,873.85	40,392.58
UnitedHealth Group Inc.	8,200	04-18-06	12-19-07	466,367.03	413,320.18	53,046.85
Virgin Mobile USA, Inc.-A	10700	10-11-07	12-19-07	93,368.90	165,088.16	(71,719.26)
WABCO Holdings Inc.	1	11-24-99	08-01-07	27.76	6.45	21.31
WABCO Holdings Inc.			08/20/07	31.41		31.41
WABCO Holdings Inc.	366	11-24-99	12-19-07	17,780.73	4,169.33	13,611.40
WABCO Holdings Inc.	1,634	11-21-00	12-19-07	79,355.98	20,668.40	58,687.58
Wal-Mart Stores	7,000	03-03-05	10-24-07	305,989.11	371,439.60	(65,450.49)
Wal-Mart Stores	3,000	03-03-05	12-19-07	143,610.80	159,188.40	(15,577.60)
Wellpoint Inc.	10,000	05-17-01	10-24-07	780,940.04	213,896.00	567,044.04
Wellpoint Inc.	9,000	05-17-01	12-17-07	769,193.02	192,506.40	576,686.62
Wellpoint Inc.	8,200	05-17-01	12-19-07	706,549.56	175,394.72	531,154.84
Wells Fargo & Co.	9,700	02-17-94	12-19-07	295,686.38	65,220.37	230,466.01

Educational Foundation of America
Schedules of Realized Gains & Losses
2007

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
						0 00
Total Alex Brown realized gain losses				29,973,186 47	17,307,431 40	12,665,755 07
Account. Brandes						
ABN Amro Holding NV ADR	20,410	10/4/2001	3/15/2007	736,419 18	330,991 01	405,428 17
ABN Amro Holding NV ADR	995	6/6/2002	3/15/2007	35,900 89	18,477 15	17,423 74
ABN Amro Holding NV ADR	1,272	9/11/2002	3/15/2007	45,895 40	19,754 16	26,141 24
ABN Amro Holding NV ADR	1,404	6/5/2003	3/15/2007	50,638 13	27,334 48	23,323 65
ABN Amro Holding NV ADR	1,346	9/10/2003	3/15/2007	48,565 42	24,362 60	24,202 82
ABN Amro Holding NV ADR	1,509	6/2/2004	3/15/2007	54,446 67	31,651 28	22,795 39
ABN Amro Holding NV ADR	1,309	8/5/2004	3/15/2007	54,446 67	31,308 86	23,137 81
ABN Amro Holding NV ADR	625	6/1/2005	3/15/2007	22,550 81	14,810 09	7,740 72
ABN Amro Holding NV ADR	802	6/1/2005	3/20/2007	32,682 84	19,004 31	13,678 53
ABN Amro Holding NV ADR	1,391	9/7/2005	3/20/2007	56,685 58	33,099 82	23,585 76
ABN Amro Holding NV ADR	2,387	12/7/2005	3/20/2007	97,274 25	60,595 91	36,678 34
ABN Amro Holding NV ADR	4,470	12/7/2005	4/13/2007	202,736 88	113,474 53	89,262 35
ABN Amro Holding NV ADR			6/23/2007	30 88		30 88
ABN Amro Holding NV ADR	3,313	12/7/2005	7/19/2007	169,135 01	84,103 15	85,031 86
ABN Amro Holding NV ADR	5,070	5/17/2006	7/19/2007	258,833 23	144,748 50	114,084 73
ABN Amro Holding NV ADR	1,150	6/6/2006	7/19/2007	58,709 71	29,831 76	28,877 95
ABN Amro Holding NV ADR	16	6/6/2006	7/19/2007	816 83	436 95	379 88
ABN Amro Holding NV ADR	321	7/14/2006	7/19/2007	16,387 66	8,462 68	7,924 98
ABN Amro Holding NV ADR	5,879	7/14/2006	10/25/2007	314,705 06	154,991 02	159,714 04
ABN Amro Holding NV ADR	20,730	8/23/2006	10/25/2007	1,109,684 63	446,843 09	662,841 54
ABN Amro Holding NV ADR	1,381	9/7/2006	10/25/2007	73,925 45	37,628 20	36,297 25
ABN Amro Holding NV ADR	641	6/5/2007	10/25/2007	36,609 29	29,569 42	7,039 87
Aegion			10/15/2007	11 51		11 51
BT Group PLC ADR	2,160	8/4/2000	5/8/2007	137,044 93	198,041 87	(60,996 94)
BT Group PLC ADR	2,160	6/11/2001	5/8/2007	137,044 93	152,464 83	(15,419 90)
BT Group PLC ADR	5,310	1/22/2002	5/8/2007	336,902 14	180,486 90	156,415 24
BT Group PLC ADR	3,990	1/22/2002	7/24/2007	266,983 57	135,620 10	131,363 47
BT Group PLC ADR	2,680	4/7/2004	7/24/2007	179,327 31	89,592 40	89,734 91
BT Group PLC ADR	6,520	4/7/2004	8/21/2007	398,933 79	218,510 69	180,423 10
C.A. Naci Tele de Venezuela ADR	7,536	3/23/1998	5/18/2007	111,893 85	233,450 86	(121,557 01)
C.A. Naci Tele de Venezuela ADR	4,712	4/11/1998	5/18/2007	69,963 35	196,125 22	(126,161 87)
C.A. Naci Tele de Venezuela ADR	6,675	7/8/1998	5/18/2007	99,109 80	169,778 62	(70,668 82)
C.A. Naci Tele de Venezuela ADR	4,712	7/11/1999	5/18/2007	69,963 35	126,046 00	(56,082 65)
C.A. Naci Tele de Venezuela ADR	7,460	1/12/2000	5/18/2007	110,765 41	193,493 75	(82,728 34)
Compass Group Plc ADR	69,920	6/29/2005	3/7/2007	407,180 61	296,796 43	110,384 18
Compass Group Plc ADR	25,930	9/14/2005	3/7/2007	151,003 91	116,685 00	34,318 91
Compass Group Plc ADR	58,430	9/23/2005	3/7/2007	340,268 35	242,069 65	98,198 70
Compass Group Plc ADR	26,630	3/7/2006	3/7/2007	155,080 36	100,381 79	54,698 57
DBS Group Holdings ADR	7,702	7/6/1998	5/9/2007	473,514 80	175,118 90	298,395 90
DBS Group Holdings ADR	5,650	3/3/2006	5/9/2007	347,358 94	227,130 00	120,228 94
Deutsche Telekom AG ADR	9,800	6/26/1998	11/28/2007	218,690 52	271,083 68	(52,393 16)
Deutsche Telekom AG ADR	5,250	8/12/1998	11/28/2007	117,155 63	140,152 95	(22,997 32)
Deutsche Telekom AG ADR	6,350	8/12/1998	12/19/2007	136,225 73	169,518 33	(33,292 60)
Deutsche Telekom AG ADR	13,900	5/23/2000	12/19/2007	298,194 91	730,675 74	(432,480 83)
Deutsche Telekom AG ADR	3,600	2/21/2002	12/19/2007	77,230 34	49,572 00	27,658 34
Deutsche Telekom AG ADR	5,110	2/21/2002	12/19/2007	109,624 18	70,722 40	38,901 78
Elektrobra ADR	17,300	6/20/1997	12/19/2007	223,175 83	458,172 76	(234,996 93)
Elektrobra ADR	13,690	4/11/1998	12/19/2007	174,587 27	296,190 49	(121,603 22)
Ericsson (L.M.) Telephone ADR	4,390	11/6/2007	12/19/2007	103,322 99	138,750 65	(35,427 66)
Fuji Film Holdings Corp Unsp ADR	6,120	5/17/2004	3/1/2007	249,048 81	178,495 92	70,552 89
Fuji Film Holdings Corp Unsp ADR	5,060	5/17/2004	5/8/2007	214,156 16	147,579 96	66,576 20
Fuji Film Holdings Corp Unsp ADR	8,270	5/17/2004	7/17/2007	360,063 68	241,202 82	118,860 86
Fuji Film Holdings Corp Unsp ADR	1,470	8/17/2005	7/17/2007	64,001 64	48,565 13	15,436 51
Fuji Film Holdings Corp Unsp ADR	2,750	8/17/2005	9/28/2007	126,603 67	90,853 12	35,750 55
Fuji Film Holdings Corp Unsp ADR	2,520	8/31/2005	9/28/2007	116,014 99	80,983 98	35,031 01
Infineon Technologies AG ADR	7,400	2/15/2006	6/25/2007	122,912 12	71,993 86	50,918 26
Infineon Technologies AG ADR	18,230	2/15/2006	7/23/2007	324,215 59	177,357 85	146,857 74
Invenys Plc ADR	22,130	2/16/1999	3/23/2007	120,854 51	899,167 46	(778,312 95)
Invenys Plc ADR	3,120	4/13/2000	3/23/2007	17,038 68	152,100 00	(135,061 32)
J Sainsbury PLC Spon ADR	7,320	2/8/2001	3/15/2007	305,635 02	188,219 22	117,415 80
J Sainsbury PLC Spon ADR	2,743	2/8/2001	6/15/2007	128,874 59	70,530 78	58,343 81
J Sainsbury PLC Spon ADR	7,350	6/18/2001	6/15/2007	345,325 65	149,940 00	195,385 65
J Sainsbury PLC Spon ADR	7,612	1/16/2004	6/15/2007	357,635 21	186,711 57	170,923 64
J Sainsbury PLC Spon ADR	16,625	4/7/2004	6/15/2007	781,093 72	393,300 00	387,793 72
Jardine Matheson Hldg Unspn ADR	40,370	2/23/1999	10/31/2007	1,228,089 09	118,687 80	1,109,401 29
Koninklijke Akhold NV ADR	13,000	9/5/2002	7/18/2007	174,300 03	202,889 70	(28,589 67)
Koninklijke Akhold NV ADR	29,640	12/11/2002	7/18/2007	397,404 08	368,573 40	28,830 68
Koninklijke Akhold NV ADR	5,888	12/11/2002	9/14/2007	82,408 95	72,607 58	9,801 37
Koninklijke Akhold NV ADR	3,902	5/11/2001	9/14/2007	54,612 73	20,388 73	34,224 00
Magas International Inc CIA ORD	1,330	10/10/2006	12/19/2007	104,698 26	98,336 74	6,361 52
Mitsubishi UFJ Financial Grp ADR	36,000	1/9/2005	12/19/2007	326,576 20	333,622 80	(7,046 60)
Mitsui Sumitomo Ins Co Unsp ADR	1,870	12/4/2006	12/19/2007	179,729 50	225,780 62	(46,051 12)
Mizuho Financial Group Spon ADR	11,010	5/22/2007	12/19/2007	102,145 92	144,949 95	(42,804 03)
Noriel Networks Corporation ORD	12,910	12/7/2005	12/19/2007	204,491 27	389,752 90	(185,261 63)
Portugal Telecom, SGPS, SA ADR	7,150	4/14/2000	12/19/2007	94,248 43	77,276 08	16,972 35
Promise Co Ltd Un-sponsored ADR	23,920	2/10/2006	12/19/2007	292,058 73	694,187 10	(402,128 37)
Promise Co Ltd Un-sponsored ADR	2,960	2/24/2006	12/19/2007	36,141 05	87,095 04	(50,953 99)
PT Multimedia Services SA ADR	0		12/6/2007	5 51		5 51
PT Multimedia Services SA ADR	13,666	10/10/2007	12/17/2007	187,803 50	189,000 78	(1,197 28)
Saeo-Aventis SA ADR	12,710	6/21/2007	12/19/2007	582,735 69	517,444 44	65,291 25
Saeo-Aventis SA ADR	350	7/25/2007	12/19/2007	16,047 01	14,841 78	1,205 23
SK Telecom Co Ltd ADR	3,970	11/10/2005	11/8/2007	123,183 25	83,177 06	40,006 19
SK Telecom Co Ltd ADR	36,670	11/10/2005	12/19/2007	1,128,512 98	768,287 84	360,225 14
SK Telecom Co Ltd ADR	2,000	9/22/2006	12/19/2007	61,549 66	47,443 60	14,106 06

**Educational Foundation of America
Schedules of Realized Gains & Losses
2007**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Sony Corporation ADR	7,330	8/31/2005	5/31/2007	421,995.57	245,354.27	176,641.30
Sony Corporation ADR	2,060	8/31/2005	12/19/2007	111,773.89	69,009.79	42,764.10
STMicroelectronics NY Shares	13,300	3/10/2006	5/4/2007	263,736.29	224,047.81	39,688.48
STMicroelectronics NY Shares	15,140	3/10/2006	5/18/2007	297,517.65	255,043.90	42,473.75
STMicroelectronics NY Shares	3,470	3/10/2006	12/19/2007	50,428.04	58,454.58	(8,026.54)
STMicroelectronics NY Shares	8,790	3/17/2006	12/19/2007	127,741.36	155,800.99	(28,059.63)
Telefonica S.A. ADR	1,510	7/12/2000	10/12/2007	137,700.83	90,902.96	46,797.87
Telefonica S.A. ADR	2,980	7/12/2000	10/17/2007	280,982.58	179,397.90	101,584.68
Telefonica S.A. ADR	1,420	7/12/2000	11/6/2007	144,356.41	85,484.91	58,871.50
Telefonica S.A. ADR	2,460	7/12/2000	11/20/2007	249,175.00	148,093.57	101,081.43
Telefonica S.A. ADR	574	7/12/2000	12/6/2007	57,684.10	34,581.65	23,102.45
Telefonica S.A. ADR	648	7/12/2000	12/6/2007	65,167.24	39,788.75	25,378.49
Telefonica S.A. ADR	516	7/12/2000	12/6/2007	51,875.92	31,673.55	20,202.37
Telefonica S.A. ADR	132	7/12/2000	12/19/2007	12,488.25	8,115.20	4,373.05
Telefonica S.A. ADR	2,257	7/12/2000	12/19/2007	213,009.82	138,066.57	74,943.25
Telefonos de Mexico L Shrs ADR	5,550	12/1/1998	4/13/2007	196,213.92	38,585.78	157,628.14
Telefonos de Mexico L Shrs ADR	4,440	12/1/1998	5/25/2007	182,792.00	30,868.63	151,923.37
Thomson ADR	12,860	7/6/2006	12/19/2007	175,389.72	208,067.08	(32,677.36)
Unicredit Italiano SPA ORD	149,810	7/26/2005	5/14/2007	1,522,435.83	792,689.41	729,746.42
Unilever PLC ADR	5,400	11/30/1999	5/10/2007	176,285.16	89,611.98	86,673.18
Unilever PLC ADR	1,470	1/28/2000	5/10/2007	47,988.74	21,131.25	26,857.49
Unilever PLC ADR	14,400	1/28/2000	9/24/2007	465,641.36	207,500.00	258,141.36
Unilever PLC ADR	330	1/28/2000	9/24/2007	10,670.95	4,743.75	5,927.20
Unilever PLC ADR	14,420	4/13/2000	9/24/2007	466,288.08	224,770.15	241,517.93
Unilever PLC ADR	7,180	4/13/2000	12/19/2007	254,402.18	111,917.45	142,484.73
Unilever PLC ADR	29,590	10/18/2004	12/19/2007	1,048,434.59	544,271.88	504,162.71
Wm Morrison Supermkts Plc ORD	134,730	6/30/2005	10/26/2007	815,386.91	449,594.01	365,792.92
Wm Morrison Supermkts Plc ORD	146,850	6/30/2005	12/20/2007	884,302.49	490,038.45	394,264.04
Wolters Kluwer NV ADR	9,230	5/31/2002	12/19/2007	293,925.78	191,522.50	102,403.28
Wolters Kluwer NV ADR	1,431	5/6/2003	12/19/2007	45,569.64	19,804.90	25,764.74
Wolters Kluwer NV ADR	8,889	1/16/2004	12/19/2007	283,066.76	143,239.12	139,827.64
Zurich Financial Services AG ADR	4,632	2/16/2000	2/22/2007	135,530.48	180,345.72	(44,815.24)
Zurich Financial Services AG ADR	12,500	1/22/2002	2/22/2007	365,745.02	342,364.07	23,380.95
Zurich Financial Services AG ADR	6,500	2/21/2002	2/22/2007	190,187.41	124,751.32	65,436.09
Zurich Financial Services AG ADR	9,300	4/7/2004	2/22/2007	272,114.30	151,985.34	120,128.96
Royal Bank of Scotland			11/13/2007	7.59		7.59
First Pacific Rights				1,275.45		1,275.45

Total Brandes long-term gains

28,057,161.99 20,701,275.78 7,355,886.21

Total Brandes realized gain losses

28,057,161.99 20,701,275.78 7,355,886.21

Account: Cardinal

Accoom Corp	2,500	03-22-07	05-17-07	68,339.70	55,067.50	13,272.20
Accoom Corp	1,300	03-22-07	05-21-07	36,167.13	28,635.10	7,532.03
Accoom Corp	900	03-26-07	05-21-07	25,038.79	19,629.09	5,409.70
Accoom Corp	100	08-09-05	05-25-07	2,763.98	1,974.00	789.98
Accoom Corp	2,200	03-26-07	05-25-07	60,807.50	47,982.22	12,825.28
Accoom Corp	900	08-09-05	07-25-07	23,023.35	17,766.00	5,257.35
Accoom Corp	100	08-09-05	09-19-07	2,350.05	1,974.00	376.05
Accoom Corp	3,509	08-09-05	09-24-07	72,784.67	69,267.66	3,517.01
Accoom Corp	1,200	11-20-07	12-19-07	12,840.64	14,839.20	(1,998.56)
Adesa Inc	700	02-24-05	01-18-07	19,564.40	15,602.30	3,962.10
Adesa Inc	1,500	06-16-05	01-18-07	41,923.71	54,439.85	(12,516.14)
Adesa Inc	300	09-01-04	01-25-07	8,459.74	5,267.46	3,192.28
Adesa Inc	1,900	02-24-05	01-25-07	53,578.36	62,349.10	(8,770.74)
Adesa Inc	2,100	09-01-04	01-26-07	39,323.18	36,872.22	2,450.96
Adesa Inc	1,200	09-01-04	01-29-07	33,882.04	21,069.84	12,812.20
Adesa Inc	2,100	09-01-04	01-30-07	58,777.19	56,872.22	1,904.97
Adesa Inc	800	09-01-04	02-02-07	23,172.17	14,046.56	9,125.61
Adesa Inc	200	10-04-04	02-02-07	5,793.04	3,235.48	2,557.56
Adesa Inc	100	09-15-04	02-05-07	2,888.73	1,614.61	1,274.12
Adesa Inc	1,000	10-04-04	02-05-07	28,887.31	16,177.40	12,709.91
Adesa Inc	1,400	09-15-04	02-06-07	40,402.76	22,604.54	17,798.22
Adesa Inc	1,500	09-20-04	02-06-07	43,288.66	24,111.15	19,177.51
Adesa Inc	2,200	10-06-04	02-06-07	63,468.05	49,623.11	13,844.94
Adesa Inc	600	10-07-04	02-06-07	17,315.47	9,357.00	7,958.47
Adesa Inc	1,400	10-07-04	02-06-07	40,888.76	21,833.00	18,555.76
AFC Enterprises Inc	2,500	03-31-05	01-18-07	41,018.18	46,600.00	(5,581.82)
AFC Enterprises Inc	1,800	03-18-05	07-25-07	29,190.69	33,165.00	(3,974.31)
AFC Enterprises Inc	800	03-31-05	07-25-07	12,973.64	14,912.00	(1,938.36)
AFC Enterprises Inc	4,900	05-12-05	07-25-07	79,463.53	90,560.82	(11,097.27)
AFC Enterprises Inc	800	03-18-05	08-24-07	10,968.31	14,740.00	(3,771.69)
AFC Enterprises Inc	600	02-02-05	09-19-07	9,000.64	11,032.38	(2,031.74)
AFC Enterprises Inc	200	03-18-05	09-19-07	3,000.22	3,685.00	(684.78)
AFC Enterprises Inc	4,600	02-02-05	10-25-07	64,837.85	84,581.58	(19,743.73)
AFC Enterprises Inc	1,800	05-18-05	10-25-07	25,371.33	32,128.20	(6,756.87)
AFC Enterprises Inc	3,100	06-01-07	10-25-07	43,695.07	56,084.27	(12,389.20)
AFC Enterprises Inc	200	05-18-05	12-19-07	2,558.87	3,569.80	(1,010.93)
AFC Enterprises Inc	2,900	05-19-05	12-19-07	32,753.54	50,025.00	(17,271.46)
AFC Enterprises Inc	1,900	03-02-07	12-19-07	21,459.22	31,338.22	(9,879.00)
Affiliated Managers Grp	200	06-02-03	01-11-07	21,476.38	7,742.09	13,734.29
Affiliated Managers Grp	500	06-03-03	01-11-07	53,690.95	19,900.03	33,790.92
Affiliated Managers Grp	100	06-02-03	01-18-07	10,868.67	3,871.05	6,997.62
Affiliated Managers Grp	400	06-02-03	02-01-07	44,849.22	15,484.19	29,365.03
Affiliated Managers Grp	900	06-02-03	07-16-07	119,218.66	34,839.42	84,379.24
Affiliated Managers Grp	400	06-02-03	07-25-07	46,012.29	15,484.19	30,528.10

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Description	Shares	Purchase Date	Sale Date	Sales Proceeds	Cost	Gain/Loss
Affiliated Managers Grp	100	08-10-07	09-19-07	12,021.82	10,174.08	1,847.74
Affiliated Managers Grp	400	06-02-03	10-25-07	30,624.98	15,484.19	35,140.79
Affiliated Managers Grp	100	06-04-03	10-25-07	12,656.25	3,870.04	8,786.21
Affiliated Managers Grp	100	08-10-07	10-25-07	12,656.24	10,174.08	2,482.16
Affiliated Managers Grp	300	06-04-03	12-19-07	35,209.47	11,610.12	23,599.35
Applied Signal Tech	4,300	10-11-07	10-25-07	62,003.05	63,167.00	(1,161.95)
Applied Signal Tech	2,300	10-11-07	12-19-07	32,271.49	33,787.00	(1,515.51)
Argon ST Inc	1,600	09-21-07	10-25-07	33,219.01	31,989.92	1,229.09
Argon ST Inc	2,200	10-22-07	10-25-07	45,676.14	43,993.84	1,682.30
Argon ST Inc	200	09-17-07	12-19-07	3,571.81	3,800.06	(228.25)
Argon ST Inc	2,500	09-21-07	12-19-07	44,647.56	49,984.25	(5,336.69)
Argon ST Inc	100	10-08-07	12-19-07	1,785.90	1,995.50	(209.60)
Argon ST Inc	400	11-01-07	12-19-07	7,143.61	7,613.64	(470.03)
Arthur J. Gallagher	300	03-30-07	07-25-07	8,515.10	8,532.42	(17.32)
Arthur J. Gallagher	1,900	04-20-07	07-25-07	53,928.96	55,821.62	(1,892.66)
Arthur J. Gallagher	200	03-30-07	08-24-07	6,069.90	5,688.28	381.62
Arthur J. Gallagher	200	03-30-07	09-19-07	9,939.91	5,688.28	251.63
Arthur J. Gallagher	2,800	03-30-07	10-25-07	71,581.18	79,635.92	(8,054.74)
Arthur J. Gallagher	800	03-30-07	12-19-07	20,263.69	22,733.12	(2,469.43)
Arthur J. Gallagher	600	04-12-07	12-19-07	15,197.76	17,000.34	(1,802.58)
B&G Foods Inc	600	07-17-07	07-25-07	8,275.13	8,253.48	21.65
B&G Foods Inc	500	07-18-07	07-25-07	6,895.94	6,881.45	14.49
B&G Foods Inc	300	07-19-07	07-25-07	4,137.57	4,133.91	3.66
B&G Foods Inc	500	07-23-07	07-25-07	6,895.94	6,889.20	6.74
B&G Foods Inc	200	07-17-07	09-19-07	2,671.96	2,751.16	(79.20)
B&G Foods Inc	300	07-12-07	10-25-07	3,645.03	4,117.14	(472.11)
B&G Foods Inc	1,000	07-13-07	10-25-07	12,150.11	13,732.80	(1,582.69)
B&G Foods Inc	1,000	07-16-07	10-25-07	12,150.12	13,732.60	(1,582.48)
B&G Foods Inc	200	07-17-07	10-25-07	2,430.02	2,751.16	(321.14)
B&G Foods Inc	300	07-10-07	12-19-07	3,025.18	4,076.43	(1,051.25)
B&G Foods Inc	1,200	07-11-07	12-19-07	12,100.74	16,341.24	(4,240.50)
B&G Foods Inc	700	07-12-07	12-19-07	7,058.76	9,606.66	(2,547.90)
Barnes & Noble Inc	1,800	09-06-06	04-26-07	73,822.09	64,680.84	9,141.25
Barnes & Noble Inc	300	09-06-06	05-23-07	12,597.65	10,780.14	1,817.51
Barnes & Noble Inc	1,200	09-19-06	05-23-07	50,390.58	43,108.44	7,282.14
Barnes & Noble Inc	1,000	07-18-07	07-25-07	36,258.04	38,001.00	(1,742.96)
Barnes & Noble Inc	400	07-19-07	07-25-07	14,503.22	15,148.32	(645.10)
Barnes & Noble Inc	200	07-19-07	08-24-07	7,123.89	7,574.16	(450.27)
Barnes & Noble Inc	200	07-19-07	09-19-07	7,240.89	7,574.16	(333.27)
Barnes & Noble Inc	600	06-27-06	10-25-07	23,285.40	21,413.04	1,872.36
Barnes & Noble Inc	700	09-19-06	10-25-07	27,166.31	25,146.59	2,019.72
Barnes & Noble Inc	400	07-19-07	10-25-07	15,523.60	15,148.32	375.28
Barnes & Noble Inc	900	06-27-06	12-19-07	31,328.52	32,119.56	(791.04)
Bearingpoint Inc	400	05-04-06	01-18-07	3,063.91	3,686.16	(622.25)
Bearingpoint Inc	1,000	05-11-06	01-18-07	7,659.76	9,359.30	(1,699.54)
Bearingpoint Inc	7,200	05-04-06	07-25-07	52,040.80	66,350.88	(14,310.08)
Bearingpoint Inc	4,100	05-05-06	07-25-07	29,634.35	37,710.57	(8,076.22)
Bearingpoint Inc	1,200	05-03-06	08-24-07	7,297.68	11,002.56	(3,704.88)
Bearingpoint Inc	100	05-05-06	08-24-07	608.14	919.77	(311.63)
Bearingpoint Inc	500	05-02-06	09-19-07	2,374.97	4,543.40	(2,168.43)
Bearingpoint Inc	800	05-03-06	09-19-07	3,799.94	7,335.04	(3,535.10)
Bearingpoint Inc	9,300	04-25-06	10-25-07	42,519.44	89,627.17	(47,107.73)
Bearingpoint Inc	4,900	05-02-06	10-25-07	22,401.96	44,525.32	(22,123.36)
Bearingpoint Inc	8,100	04-25-06	12-04-07	22,760.65	70,430.31	(47,669.66)
Bearingpoint Inc	1,200	04-25-06	12-06-07	3,301.75	10,434.12	(7,132.37)
Bearingpoint Inc	4,100	06-05-06	12-06-07	11,280.97	34,594.57	(23,313.60)
Bearingpoint Inc	900	06-05-06	12-10-07	2,586.47	7,593.93	(5,007.46)
Bearingpoint Inc	5,200	06-06-06	12-10-07	14,944.05	43,331.60	(28,387.55)
Bearingpoint Inc	5,600	02-06-07	12-10-07	16,093.59	45,524.64	(29,431.05)
Bearingpoint Inc	2,000	02-07-07	12-10-07	5,747.71	16,390.40	(10,642.69)
Cash America Intl	500	10-22-04	01-18-07	21,358.34	12,533.75	8,824.59
Cash America Intl	2,500	10-22-04	07-25-07	89,259.88	62,668.75	26,591.13
Cash America Intl	1,000	07-17-07	07-25-07	35,703.95	38,366.80	(2,662.85)
Cash America Intl	300	07-18-07	07-25-07	10,711.19	11,406.90	(695.71)
Cash America Intl	500	08-08-07	08-24-07	19,037.70	16,559.30	2,478.40
Cash America Intl	200	08-08-07	09-19-07	7,763.48	6,623.72	1,139.76
Cash America Intl	300	08-09-07	09-19-07	11,645.22	9,371.07	2,274.15
Cash America Intl	2,900	10-22-04	10-25-07	97,069.34	72,695.75	24,373.59
Cash America Intl	2,000	03-09-05	10-25-07	66,944.37	49,808.00	17,136.37
Cash America Intl	300	08-09-07	10-25-07	10,941.66	9,371.07	670.59
Cash America Intl	2,700	03-09-05	12-19-07	87,047.74	67,240.80	19,806.94
CBIZ Inc	1,900	12-12-06	01-18-07	12,869.63	11,311.59	1,558.04
CBIZ Inc	1,500	12-11-06	07-25-07	10,515.44	10,500.00	15.44
CBIZ Inc	4,100	12-12-06	07-25-07	28,742.20	28,725.01	17.19
CBIZ Inc	2,700	12-15-06	07-25-07	18,927.79	18,900.00	27.79
CBIZ Inc	8,100	03-20-07	07-25-07	56,781.37	57,348.00	(566.63)
CBIZ Inc	600	12-08-06	08-24-07	4,440.89	4,197.78	243.11
CBIZ Inc	800	12-15-06	08-24-07	5,921.19	5,600.00	321.19
CBIZ Inc	500	07-25-07	08-24-07	3,700.74	3,500.00	200.74
CBIZ Inc	900	12-08-06	09-19-07	6,857.24	6,296.67	560.57
CBIZ Inc	100	12-19-06	09-19-07	765.25	699.44	65.81
CBIZ Inc	800	04-19-07	09-19-07	6,121.98	5,512.00	609.98
CBIZ Inc	100	07-26-07	09-19-07	765.25	692.73	72.52
CBIZ Inc	1,200	11-09-06	10-23-07	10,473.56	8,231.56	2,242.00
CBIZ Inc	2,800	04-19-07	10-23-07	24,438.30	19,292.00	5,146.30
CBIZ Inc	8,600	11-09-06	10-25-07	75,997.89	59,007.18	16,990.71
CBIZ Inc	2,600	03-07-07	10-25-07	22,976.11	17,818.84	5,157.27
CBIZ Inc	7,700	08-21-03	10-26-07	69,298.94	30,654.47	38,644.47
CBIZ Inc	200	09-15-03	10-26-07	1,799.97	785.92	1,014.05
CBIZ Inc	3,600	09-30-03	10-26-07	32,399.51	14,220.00	18,179.51
CBIZ Inc	700	03-07-07	10-26-07	6,299.90	4,797.38	1,502.52

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CBIZ Inc	700	09-15-03	11-14-07	6,333.15	2,750.72	3,582.43
CBIZ Inc	800	08-26-03	11-28-07	7,401.56	3,060.56	4,341.00
CBIZ Inc	2,100	09-15-03	11-28-07	19,429.11	8,252.16	11,176.95
CBIZ Inc	200	08-26-03	11-29-07	1,849.97	763.14	1,084.83
CBIZ Inc	6,900	08-26-03	12-19-07	64,204.89	26,397.33	37,807.56
CBIZ Inc	4,300	08-26-03	12-21-07	41,233.35	16,450.51	24,782.84
CBIZ Inc	100	08-26-03	12-28-07	975.18	382.57	592.61
CBIZ Inc	100	08-26-03	12-31-07	975.61	382.57	593.04
Conveo Inc	100	07-31-07	09-19-07	2,018.97	2,099.01	(80.04)
Conveo Inc	1,100	07-30-07	10-25-07	23,361.11	23,072.50	288.61
Conveo Inc	500	07-31-07	10-25-07	10,618.69	10,495.05	123.64
Conveo Inc	900	08-01-07	12-19-07	15,986.72	18,655.20	(2,668.48)
Chemod Corp	300	09-19-06	01-18-07	11,125.67	11,441.40	(315.73)
Chemod Corp	2,400	07-25-06	04-03-07	119,793.21	91,192.80	28,600.41
Chemod Corp	500	09-19-06	04-03-07	24,956.92	19,069.00	5,887.92
Chemod Corp	600	11-16-06	04-03-07	29,948.30	22,201.92	7,746.38
Chemod Corp	100	11-27-06	04-03-07	4,991.38	3,698.22	1,293.16
Chemod Corp	800	11-27-06	04-18-07	42,589.66	29,585.76	13,003.90
Chemod Corp	800	12-06-06	04-18-07	42,589.67	29,555.04	13,034.63
Chemod Corp	800	12-06-06	05-07-07	50,321.23	29,555.04	20,766.19
Chemod Corp	200	11-06-06	05-09-07	13,334.38	7,087.28	6,247.10
Chemod Corp	1,100	12-06-06	05-09-07	73,339.06	40,638.18	32,700.88
Chemod Corp	900	11-06-06	06-14-07	60,837.99	31,892.76	28,945.23
Chemod Corp	600	11-06-06	07-25-07	40,428.40	21,261.84	19,166.56
Chemod Corp	100	08-09-07	09-19-07	6,223.90	5,197.75	1,026.15
Chemod Corp	700	11-06-06	10-25-07	44,353.84	24,805.48	19,548.36
Chemod Corp	100	08-09-07	10-25-07	6,336.26	5,197.75	1,138.51
Chemod Corp	300	07-27-06	12-19-07	15,611.76	10,483.80	5,127.96
Chemod Corp	100	11-06-06	12-19-07	5,203.92	3,543.64	1,660.28
Chemod Corp	300	08-23-06	01-18-07	8,389.24	9,553.95	(1,164.71)
Chesapeake Energy	2,100	08-23-06	07-25-07	71,583.91	66,877.65	4,706.26
Chesapeake Energy	200	08-23-06	08-24-07	6,596.09	6,369.30	226.79
Chesapeake Energy	200	08-23-06	09-19-07	7,062.09	6,369.30	692.79
Chesapeake Energy	2,600	08-23-06	10-25-07	98,646.13	82,800.90	15,845.23
Chesapeake Energy	5,000	08-23-06	10-29-07	195,630.50	159,232.50	36,398.00
Compass Minerals Int'l	400	11-06-06	01-18-07	12,631.61	12,614.84	16.77
Compass Minerals Int'l	300	05-26-04	07-25-07	9,977.25	5,480.25	4,497.00
Compass Minerals Int'l	1,900	07-08-04	07-25-07	63,189.23	36,100.00	27,089.23
Compass Minerals Int'l	800	11-06-06	07-25-07	26,605.99	25,229.68	1,376.31
Compass Minerals Int'l	400	08-17-07	08-24-07	13,482.79	13,079.88	402.91
Compass Minerals Int'l	100	07-26-07	09-19-07	3,432.20	3,252.91	179.29
Compass Minerals Int'l	300	08-17-07	09-19-07	10,296.59	9,809.91	486.68
Compass Minerals Int'l	3,700	05-26-04	10-25-07	132,620.03	67,589.75	65,030.28
Compass Minerals Int'l	600	07-26-07	10-25-07	21,505.95	19,517.46	1,988.49
Compass Minerals Int'l	1,300	03-31-04	12-19-07	53,336.49	21,200.27	32,136.22
Compass Minerals Int'l	1,000	05-26-04	12-19-07	41,028.07	18,267.50	22,760.57
Compass Minerals Int'l	300	03-31-04	12-21-07	12,644.08	4,892.37	7,751.71
Compass Minerals Int'l	700	03-31-04	12-24-07	30,187.10	11,415.53	18,771.57
Comstock Resources	400	05-12-05	01-18-07	11,311.65	8,777.04	2,534.61
Comstock Resources	1,200	11-15-04	07-25-07	32,123.63	24,037.08	8,086.55
Comstock Resources	500	12-07-04	07-25-07	13,384.84	10,047.70	3,337.14
Comstock Resources	400	05-12-05	07-25-07	10,707.88	8,777.04	1,930.84
Comstock Resources	900	05-16-05	07-25-07	24,092.72	18,993.42	5,099.30
Comstock Resources	300	11-15-04	08-24-07	8,888.89	6,009.27	2,879.62
Comstock Resources	300	11-15-04	09-19-07	9,722.88	6,009.27	3,713.61
Comstock Resources	700	08-06-04	10-04-07	23,714.79	12,603.22	11,111.57
Comstock Resources	200	08-09-04	10-04-07	6,775.66	3,659.92	3,115.74
Comstock Resources	1,000	11-16-04	10-04-07	33,878.28	19,858.80	14,019.48
Comstock Resources	400	08-06-04	10-25-07	13,970.31	7,201.84	6,768.47
Comstock Resources	1,900	08-12-04	10-25-07	66,358.95	33,085.65	33,273.30
Comstock Resources	900	08-17-04	10-25-07	31,433.19	15,987.33	15,445.86
Comstock Resources	100	10-01-03	10-26-07	3,602.23	1,351.52	2,250.71
Comstock Resources	1,200	08-12-04	10-26-07	43,226.82	20,896.20	22,330.62
Comstock Resources	300	09-29-03	11-06-07	11,706.51	3,943.38	7,763.13
Comstock Resources	600	10-01-03	11-06-07	23,413.02	8,109.12	15,303.90
Comstock Resources	1,100	09-29-03	12-19-07	37,014.54	14,459.06	22,555.48
Convergys Corp	500	10-16-06	01-18-07	12,962.60	10,649.65	2,312.95
Convergys Corp	1,200	04-19-06	07-25-07	25,570.17	22,209.12	3,361.05
Convergys Corp	2,200	10-16-06	07-25-07	46,878.64	46,858.46	20.18
Convergys Corp	200	03-31-06	08-24-07	3,497.95	3,632.36	(134.41)
Convergys Corp	200	04-19-06	08-24-07	3,497.94	3,701.52	(203.58)
Convergys Corp	600	03-31-06	09-19-07	10,028.85	10,897.08	(868.23)
Convergys Corp	4,100	03-31-06	10-25-07	69,483.69	74,463.38	(4,979.69)
Convergys Corp	3,100	08-31-07	10-25-07	52,536.44	51,976.15	560.29
Convergys Corp	200	08-31-07	12-19-07	3,297.31	3,353.30	(55.99)
Convergys Corp	3,200	09-13-07	12-19-07	52,756.95	53,569.28	(812.33)
Convergys Corp	600	11-02-07	12-19-07	9,891.93	10,877.94	(986.01)
Convergys Corp	100	11-20-07	12-19-07	1,648.65	1,671.04	(22.39)
Crescent Real Estate	1,100	06-10-03	01-18-07	21,545.37	18,864.36	2,681.01
Crescent Real Estate	3,600	12-03-02	07-25-07	80,036.86	61,174.08	18,862.78
Crescent Real Estate	400	12-04-02	07-25-07	8,892.98	6,790.00	2,102.98
Crescent Real Estate	3,200	06-10-03	07-25-07	71,143.87	54,878.72	16,265.15
Crescent Real Estate	6,500	11-09-04	07-25-07	144,510.99	103,375.06	41,135.93
Crescent Real Estate	2,700	03-16-07	07-25-07	60,027.64	54,677.70	5,349.94
Crescent Real Estate	1,000	04-04-07	07-25-07	22,232.46	20,375.50	1,856.96
Crescent Real Estate	3,100	05-02-07	07-25-07	68,920.62	63,672.76	5,247.86
Crescent Real Estate	3,500	05-09-07	07-25-07	77,813.61	71,995.00	5,818.61
Crescent Real Estate	5,600	12-04-02	08-06-07	127,680.00	95,060.00	32,620.00
Crescent Real Estate	2,000	06-06-03	08-06-07	45,600.00	33,567.00	12,033.00
Crescent Real Estate	2,300	06-09-03	08-06-07	52,440.00	38,703.71	13,736.29
Crescent Real Estate	4,500	06-09-04	08-06-07	102,600.00	73,299.15	29,300.85

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Description	Shares	Purchase Date	Sale Date	Sales Proceeds	Cost	Gain/Loss
Crescent Real Estate	2,700	06-15-04	08-06-07	61,560.00	43,564.77	17,995.23
Crescent Real Estate	4,900	01-27-05	08-06-07	111,720.00	80,850.00	30,870.00
Crescent Real Estate	2,800	02-24-05	08-06-07	63,840.00	45,830.96	18,009.04
Del Monte Foods	1,100	05-02-03	01-18-07	11,758.75	8,744.45	3,014.30
Del Monte Foods	1,000	12-27-00	07-25-07	11,999.82	7,750.00	4,249.82
Del Monte Foods	6,500	05-02-03	07-25-07	77,998.80	51,671.75	26,327.05
Del Monte Foods	800	12-27-00	08-24-07	9,015.86	6,200.00	2,815.86
Del Monte Foods	800	12-27-00	09-19-07	8,303.87	6,200.00	2,103.87
Del Monte Foods	9,400	12-27-00	10-25-07	98,142.95	102,103.90	(3,960.95)
Del Monte Foods	4,600	12-27-00	11-30-07	40,607.25	35,650.00	4,957.25
Del Monte Foods	1,200	12-27-00	12-03-07	10,462.39	9,300.00	1,162.39
Del Monte Foods	1,900	12-27-00	12-04-07	16,247.98	14,725.00	1,522.98
Del Monte Foods	300	12-27-00	12-05-07	2,560.01	2,325.00	235.01
Del Monte Foods	2,900	12-28-00	12-05-07	24,804.77	22,293.75	2,511.02
Del Monte Foods	1,600	12-28-00	12-06-07	14,065.38	12,300.00	1,765.38
Del Monte Foods	5,500	12-28-00	12-07-07	48,408.60	42,281.25	6,127.35
Electro Rent Corp	1,100	06-21-02	07-25-07	15,971.75	12,628.44	3,343.31
Electro Rent Corp	200	07-15-02	07-25-07	2,903.96	2,196.00	707.96
Electro Rent Corp	1,900	03-07-07	07-25-07	27,587.57	28,438.63	(851.06)
Electro Rent Corp	500	07-15-02	08-17-07	7,531.93	5,490.00	2,041.93
Electro Rent Corp	300	08-21-02	08-20-07	4,458.80	3,144.30	1,314.50
Electro Rent Corp	500	08-21-02	08-21-07	7,449.63	5,240.50	2,209.13
Electro Rent Corp	100	08-26-02	08-21-07	1,489.93	1,048.10	441.83
Electro Rent Corp	300	08-26-02	08-24-07	4,415.96	3,144.30	1,271.66
Electro Rent Corp	200	08-28-02	08-24-07	2,943.97	2,060.60	883.37
Electro Rent Corp	300	08-28-02	09-19-07	4,343.96	3,090.90	1,253.06
Electro Rent Corp	1,000	08-15-02	10-25-07	13,725.69	10,096.00	3,629.69
Electro Rent Corp	500	08-28-02	10-25-07	6,862.84	5,151.50	1,711.34
Electro Rent Corp	700	09-09-02	10-25-07	9,607.98	6,974.10	2,633.88
Electro Rent Corp	1,300	04-28-04	10-25-07	17,843.40	12,811.50	5,031.90
Electro Rent Corp	1,200	08-14-02	12-19-07	16,388.63	11,781.36	4,607.27
Electro Rent Corp	700	04-28-04	12-19-07	9,560.03	6,898.50	2,661.53
Fair Isaac Corp	1,300	11-03-06	07-25-07	49,035.24	50,583.00	(1,547.76)
Fair Isaac Corp	100	11-02-06	09-19-07	3,749.95	3,845.84	(95.89)
Fair Isaac Corp	100	04-03-07	09-19-07	3,749.96	3,885.83	(135.87)
Fair Isaac Corp	500	09-11-06	10-25-07	17,107.99	17,563.90	(455.91)
Fair Isaac Corp	1,200	11-02-06	10-25-07	41,059.17	46,150.08	(5,090.91)
Fair Isaac Corp	500	09-11-06	12-19-07	17,084.79	17,563.90	(479.11)
Fair Isaac Corp	600	12-12-07	12-19-07	20,501.74	21,277.74	(776.00)
FBR Capital Markets	300	06-08-07	08-24-07	3,848.97	5,302.29	(1,453.32)
FBR Capital Markets	300	06-08-07	09-19-07	4,496.93	5,302.29	(805.36)
FBR Capital Markets	3,800	06-08-07	10-25-07	45,997.15	67,162.34	(21,165.19)
FBR Capital Markets	400	06-07-07	12-19-07	3,823.94	6,800.00	(2,976.06)
FBR Capital Markets	1,600	06-08-07	12-19-07	15,295.76	28,278.88	(12,983.12)
FMC Technologies Inc	200	12-08-06	01-18-07	11,359.65	12,539.72	(1,180.07)
FMC Technologies Inc	700	11-06-06	05-18-07	52,546.23	42,150.50	10,395.73
FMC Technologies Inc	200	12-08-06	05-18-07	15,013.21	12,539.72	2,473.49
FMC Technologies Inc	550	11-02-06	06-04-07	42,899.34	32,134.13	10,765.21
FMC Technologies Inc	870	11-06-06	06-04-07	67,126.60	52,387.05	14,739.55
FMC Technologies Inc	330	11-06-06	06-04-07	25,739.60	19,870.95	5,868.65
FMC Technologies Inc	150	04-21-06	06-21-07	11,741.70	8,383.23	3,358.47
FMC Technologies Inc	650	11-02-06	06-21-07	50,880.70	37,976.70	12,904.00
FMC Technologies Inc	580	03-31-06	06-22-07	46,080.17	29,611.61	16,468.56
FMC Technologies Inc	350	04-21-06	06-22-07	27,807.00	19,560.87	8,246.13
FMC Technologies Inc	870	03-31-06	06-29-07	69,601.72	53,697.14	15,904.58
FMC Technologies Inc	650	03-28-06	07-02-07	52,659.98	32,967.48	19,692.50
FMC Technologies Inc	150	03-31-06	07-02-07	12,152.30	7,658.18	4,494.12
FMC Technologies Inc	800	03-28-06	07-03-07	65,865.63	40,575.36	25,290.27
FMC Technologies Inc	1,550	03-28-06	07-09-07	128,899.91	78,614.76	50,285.15
Global Cash Access	900	03-31-06	01-18-07	14,138.57	15,519.96	(1,381.39)
Global Cash Access	900	02-15-06	07-25-07	13,366.77	15,073.02	(1,706.25)
Global Cash Access	2,500	03-31-06	07-25-07	37,129.93	43,111.00	(5,981.07)
Global Cash Access	4,000	12-07-06	07-25-07	59,407.89	66,400.00	(6,992.11)
Global Cash Access	800	12-07-06	08-24-07	8,558.90	13,280.00	(4,721.10)
Global Cash Access	400	12-07-06	09-19-07	4,679.53	6,640.00	(1,960.47)
Global Cash Access	600	01-25-07	09-19-07	7,019.29	9,236.82	(2,217.53)
Global Cash Access	3,900	09-29-05	10-25-07	38,814.93	54,898.74	(16,083.81)
Global Cash Access	1,000	01-25-07	10-25-07	9,952.55	15,394.70	(5,442.15)
Global Cash Access	2,500	03-07-07	10-25-07	24,881.37	37,627.50	(12,746.13)
Global Cash Access	2,400	03-13-07	10-25-07	23,886.11	35,772.34	(11,886.23)
Global Cash Access	1,000	03-14-07	10-25-07	9,952.55	14,662.30	(4,709.75)
Global Cash Access	1,000	09-22-05	12-19-07	5,082.62	14,000.00	(8,917.38)
Global Cash Access	100	09-29-05	12-19-07	508.26	1,407.66	(899.40)
Global Cash Access	1,600	10-28-05	12-19-07	8,132.20	22,383.68	(14,251.48)
Global Cash Access	4,700	12-06-05	12-19-07	23,888.32	65,021.21	(41,132.89)
Global Options Group	14,000	10-24-07	10-25-07	59,126.69	63,000.00	(3,873.31)
Global Options Group	2,202	10-24-07	12-19-07	8,282.47	9,909.00	(1,626.53)
HB Fuller Co	2,100	10-16-06	01-16-07	60,313.72	52,336.20	7,977.52
HB Fuller Co	1,500	11-29-06	01-16-07	43,081.23	38,668.20	4,413.03
HB Fuller Co	400	10-16-06	01-18-07	11,003.66	9,968.80	1,034.86
HB Fuller Co	900	02-19-04	07-25-07	25,035.91	12,318.75	12,717.16
HB Fuller Co	900	09-19-06	07-25-07	25,035.90	17,201.34	7,834.56
HB Fuller Co	100	10-16-06	07-25-07	2,781.77	2,492.20	289.57
HB Fuller Co	800	11-08-06	07-25-07	22,254.14	19,621.12	2,633.02
HB Fuller Co	300	02-19-04	08-24-07	8,288.87	4,106.25	4,182.62
HB Fuller Co	300	02-19-04	09-19-07	8,987.86	4,106.25	4,881.61
HB Fuller Co	1,300	02-19-04	10-18-07	37,716.71	17,793.75	19,922.96
HB Fuller Co	3,000	02-19-04	10-25-07	86,199.18	41,062.50	45,136.68
HB Fuller Co	1,500	02-19-04	12-19-07	36,102.49	20,531.25	15,571.24
Hewitt Associates	1,100	06-07-04	07-25-07	40,623.41	40,300.00	323.41
Hewitt Associates	200	06-07-04	08-24-07	6,583.89	6,200.00	383.89

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Hewitt Associates	200	06-07-04	09-19-07	6,867.89	6,200.00	667.89
Hewitt Associates	1,700	06-07-04	10-25-07	57,860.48	52,700.00	5,160.48
Hewitt Associates	1,900	06-07-04	12-19-07	71,506.54	58,900.00	12,606.54
Hewitt Associates	1,000	07-27-04	12-19-07	37,633.02	25,450.00	12,183.02
Hewitt Associates	300	02-15-06	12-19-07	11,290.51	7,929.00	3,361.51
Hub Rogal & Hobbs Co	600	02-03-05	01-18-07	24,843.26	20,031.60	4,811.66
Hub Rogal & Hobbs Co	2,400	07-22-04	07-25-07	99,221.44	79,986.72	19,234.72
Hub Rogal & Hobbs Co	1,000	02-03-05	07-25-07	41,342.26	33,386.00	7,956.26
Hub Rogal & Hobbs Co	700	03-22-07	07-25-07	28,939.59	34,177.50	(5,237.91)
Hub Rogal & Hobbs Co	900	07-22-04	08-24-07	41,048.37	29,995.02	11,053.35
Hub Rogal & Hobbs Co	500	01-20-04	09-19-07	22,393.66	16,533.00	5,860.66
Hub Rogal & Hobbs Co	400	01-20-04	10-18-07	18,019.72	13,226.40	4,793.32
Hub Rogal & Hobbs Co	300	08-02-05	10-18-07	22,524.65	16,326.45	5,998.20
Hub Rogal & Hobbs Co	200	12-29-03	10-25-07	8,563.11	6,494.06	2,071.05
Hub Rogal & Hobbs Co	500	01-13-04	10-25-07	21,412.77	16,500.00	4,912.77
Hub Rogal & Hobbs Co	1,400	02-06-04	10-25-07	59,955.76	46,085.90	13,869.86
Hub Rogal & Hobbs Co	2,700	08-02-05	10-25-07	115,628.97	89,242.83	26,386.14
Hub Rogal & Hobbs Co	1,000	12-29-03	12-19-07	41,681.36	32,470.30	9,211.06
Hub Rogal & Hobbs Co	1,500	12-31-03	12-19-07	62,522.04	48,705.90	13,816.14
Hub International Ltd	400	12-12-06	01-18-07	12,341.62	12,640.80	(299.18)
Hub International Ltd	600	11-20-06	03-22-07	24,984.58	18,000.00	6,984.58
Hub International Ltd	600	12-08-06	03-22-07	24,984.57	18,812.70	6,171.87
Hub International Ltd	600	12-11-06	03-22-07	24,984.58	18,832.80	6,151.78
Hub International Ltd	600	12-12-06	03-22-07	24,984.58	18,961.20	6,023.38
Hub International Ltd	1,500	11-20-06	03-28-07	62,497.29	45,000.00	17,497.29
Hub International Ltd	2,100	09-12-06	04-02-07	87,391.42	62,706.28	24,685.14
Hub International Ltd	800	11-20-06	04-02-07	33,291.97	24,000.00	9,291.97
Hub International Ltd	3,000	09-12-06	04-05-07	124,973.88	87,947.40	37,026.48
Hub International Ltd	2,900	09-12-06	04-09-07	120,638.15	85,015.82	35,622.33
Hypercom Corporation	7,200	03-08-07	07-25-07	39,415.07	35,196.48	4,218.59
Hypercom Corporation	4,200	03-08-07	08-08-07	22,145.84	20,531.28	1,614.56
Hypercom Corporation	4,200	03-08-07	08-09-07	22,341.13	20,531.28	1,809.85
Hypercom Corporation	1,000	03-08-07	08-10-07	5,256.81	4,888.40	368.41
Hypercom Corporation	5,000	03-08-07	08-24-07	24,282.62	24,442.00	(159.38)
Hypercom Corporation	13,400	03-08-07	09-19-07	66,370.52	65,504.56	865.96
IHOP Corp	200	02-23-07	07-25-07	13,239.50	11,659.14	1,580.36
IHOP Corp	1,100	03-04-07	07-25-07	72,817.23	64,975.02	7,842.21
IHOP Corp	500	02-23-07	08-09-07	33,678.13	29,147.85	4,530.28
IHOP Corp	100	02-23-07	09-19-07	6,757.90	5,829.57	928.33
IHOP Corp	100	02-23-07	10-25-07	6,113.53	5,829.57	283.96
IHOP Corp	1,400	02-26-07	10-25-07	85,589.36	80,794.14	4,795.22
IHOP Corp	300	03-06-07	12-19-07	11,663.07	16,870.92	(5,207.85)
IHOP Corp	500	03-21-07	12-19-07	19,438.45	28,573.60	(9,135.15)
InfoUSA	1,400	04-14-04	01-18-07	16,743.63	14,997.08	1,746.55
InfoUSA	5,000	03-31-04	07-25-07	49,690.74	52,754.00	(3,063.26)
InfoUSA	600	04-14-04	07-25-07	5,962.89	6,427.32	(464.43)
InfoUSA	4,500	09-16-05	07-25-07	44,721.66	47,438.10	(2,716.44)
InfoUSA	1,100	09-16-05	08-24-07	10,999.83	11,595.98	(596.15)
InfoUSA	1,000	04-01-04	09-19-07	9,721.15	10,506.60	(785.45)
InfoUSA	100	09-16-05	09-19-07	972.12	1,054.18	(82.06)
InfoUSA	5,100	04-01-04	10-25-07	53,217.68	53,583.66	(365.98)
InfoUSA	1,900	04-16-04	10-25-07	19,826.20	19,660.06	166.14
InfoUSA	5,700	07-09-04	10-25-07	59,478.59	59,530.23	(51.64)
Interactive Data Corp	300	07-09-03	01-18-07	7,091.78	4,943.67	2,148.11
Interactive Data Corp	200	07-10-03	01-18-07	4,727.86	3,305.06	1,422.80
Interactive Data Corp	2,900	05-02-03	03-23-07	72,419.14	82,227.25	(9,808.11)
Interactive Data Corp	800	07-17-03	03-23-07	19,977.70	12,903.04	7,074.66
Interactive Data Corp	600	07-09-03	04-20-07	15,608.52	9,887.34	5,721.18
Interactive Data Corp	2,400	10-07-03	04-20-07	62,434.08	39,463.68	22,970.40
Interactive Data Corp	2,100	05-02-03	04-25-07	57,826.61	33,789.63	24,036.98
Interactive Data Corp	700	07-17-03	04-25-07	19,275.53	11,290.16	7,985.37
Interactive Data Corp	100	05-02-03	04-30-07	2,883.56	1,609.03	1,274.53
Interactive Data Corp	1,600	05-29-03	04-30-07	46,136.88	25,714.56	20,422.32
Interactive Data Corp	1,000	05-28-03	05-01-07	29,548.45	15,931.60	13,616.85
Interactive Data Corp	1,600	10-16-03	05-01-07	47,277.51	25,498.88	21,778.63
Interactive Data Corp	1,000	05-28-03	07-25-07	26,376.59	15,931.60	10,444.99
Interactive Data Corp	1,300	05-28-03	07-26-07	34,677.22	20,711.08	13,966.14
Interactive Data Corp	400	05-28-03	07-27-07	10,604.08	6,372.64	4,231.44
Interactive Data Corp	2,000	10-03-03	07-27-07	53,020.38	31,858.80	21,161.58
Investment Tech Group	2,100	02-01-07	07-25-07	86,423.76	93,198.00	(6,774.24)
Investment Tech Group	600	02-12-07	07-25-07	24,692.50	26,927.10	(2,234.60)
Investment Tech Group	200	02-23-07	07-25-07	8,230.83	8,755.42	(524.59)
Investment Tech Group	500	02-23-07	08-24-07	20,164.69	21,888.55	(1,723.86)
Investment Tech Group	300	02-23-07	09-19-07	12,331.82	13,133.13	(801.31)
Investment Tech Group	2,900	12-07-06	10-25-07	122,985.37	122,230.36	755.01
Investment Tech Group	800	02-23-07	10-25-07	33,927.00	35,021.68	(1,094.68)
Investment Tech Group	1,700	12-07-06	12-19-07	77,056.42	71,652.28	5,404.14
Investment Tech Group	300	11-23-07	12-19-07	13,598.19	12,648.60	949.59
J2 Global Comm	400	12-04-07	12-19-07	8,714.31	9,456.12	(741.81)
J2 Global Comm	200	12-05-07	12-19-07	4,337.15	4,795.54	(458.39)
Jackson Hewitt	500	10-05-06	01-18-07	18,159.44	14,876.80	3,282.64
Jackson Hewitt	700	10-05-06	01-29-07	25,717.21	20,827.52	4,889.69
Jackson Hewitt	500	10-05-06	07-25-07	14,756.42	14,876.80	(120.38)
Jackson Hewitt	3,100	03-15-07	07-25-07	91,489.83	99,060.50	(7,570.67)
Jackson Hewitt	1,500	03-20-07	07-25-07	44,269.27	48,325.65	(4,056.38)
Jackson Hewitt	200	10-05-06	08-24-07	5,644.57	5,950.72	(306.15)
Jackson Hewitt	400	04-01-07	08-24-07	11,289.15	11,454.48	(165.33)
Jackson Hewitt	600	04-03-07	09-19-07	16,032.77	17,181.72	(1,148.95)
Jackson Hewitt	800	04-03-07	10-18-07	26,101.68	22,908.96	3,192.72
Jackson Hewitt	2,400	10-07-05	10-25-07	80,016.46	57,131.76	22,884.70
Jackson Hewitt	1,500	10-11-05	10-25-07	50,010.28	35,327.55	14,682.73

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Jackson Hewitt	900	04-03-07	10-25-07	30 006.17	25 772.58	4,233.59
Jackson Hewitt	1 000	07-27-07	10-25-07	33 340.19	27 668.30	5,671.89
Jackson Hewitt	1,000	09-30-07	10-25-07	33 340.19	27 824.60	5,515.59
Jackson Hewitt	600	06-15-05	12-19-07	18 146.18	13 773.84	4,372.34
Jackson Hewitt	1,400	06-16-05	12-19-07	42,341.09	32,726.54	9 614.55
Jackson Hewitt	1 400	10-11-05	12-19-07	42,341.09	32,972.38	9 368.71
Jackson Hewitt	300	12-13-07	12-19-07	9 073.09	8 987.37	85.72
K&F Industries Hldgs	1,900	02-23-07	03-13-07	50 918.82	51,843.97	(925.15)
K&F Industries Hldgs	2,500	02-05-07	03-14-07	67,047.95	59 425.50	7 622.45
K&F Industries Hldgs	300	02-06-07	03-14-07	8,045.75	7,318.53	727.22
K&F Industries Hldgs	700	02-07-07	03-14-07	18 773.42	17,294.90	1 478.52
K&F Industries Hldgs	1,300	02-09-07	03-14-07	34 864.93	32,477.25	2,387.68
K&F Industries Hldgs	5 700	02-15-07	03-14-07	152 869.31	144 632.94	8,236.37
K&F Industries Hldgs	1,100	02-23-07	03-14-07	29 501.09	30,014.93	(513.84)
K&F Industries Hldgs	2,000	02-26-07	03-14-07	53 638.35	51,952.40	1,685.95
Karson Corp	1 800	10-29-07	12-19-07	62,425.20	66,805.20	(4,380.00)
Ligand Pharmaceuticals	6,300	02-01-07	07-25-07	41,344.37	65,344.86	(24 000.49)
Ligand Pharmaceuticals	1 400	02-01-07	08-09-07	9 203.17	14,521.08	(5,317.91)
Ligand Pharmaceuticals	4 800	01-29-07	08-23-07	31 316.16	47,676.48	(16 360.32)
Ligand Pharmaceuticals	3 900	02-01-07	08-23-07	25 444.38	40 451.58	(15 007.20)
Ligand Pharmaceuticals	2,000	01-29-07	08-24-07	12,993.80	19,865.20	(6,871.40)
Ligand Pharmaceuticals	400	01-29-07	09-19-07	2 371.96	3,973.04	(1 601.08)
Ligand Pharmaceuticals	2,100	01-26-07	10-25-07	11 154.61	19 976.67	(8,822.06)
Ligand Pharmaceuticals	2,000	01-29-07	10-25-07	10 623.43	19,865.20	(9 241.77)
Ligand Pharmaceuticals	3,300	01 26-07	12 19-07	17,079.21	31,391.91	(14,312.70)
Lincare Holdings Inc	700	05-15-07	07-25-07	26 663.29	27,146.42	(483.13)
Lincare Holdings Inc	100	05-15-07	08-24-07	3 666.02	3 878.06	(212.04)
Lincare Holdings Inc	100	05-15-07	09-19-07	3 660.18	3,878.06	(217.88)
Lincare Holdings Inc	1,300	05-15-07	10-25-07	44 236.11	50,414.78	(6,178.67)
Lincare Holdings Inc	700	05-15-07	12-19-07	25 123.10	27 146.42	(2 023.32)
Liquidty Services, Inc	1,930	03-13-07	03-02-07	42 187.03	34 740.00	7,447.03
Liquidty Services, Inc	1 500	03-13-07	07-25-07	24 982.26	27 000.00	(2 017.74)
Liquidty Services, Inc	200	03-13-07	08-24-07	2,390.12	3 600.00	(1,209.88)
Liquidty Services, Inc	200	03-13-07	09-19-07	2 392.28	3,600.00	(1 207.72)
Liquidty Services, Inc	2,570	03-13-07	10-25-07	29 119.19	46,260.00	(17 140.81)
Liquidty Services, Inc	130	07-20-07	10-25-07	1 472.96	2,339.95	(866.99)
Liquidty Services, Inc	870	07-20-07	12 19-07	10 840.21	15,659.65	(4 819.44)
Liquidty Services, Inc	530	07-24-07	12 19-07	6 603.80	9 430.93	(2,827.13)
Loral Space & Comm	1 900	12-18-06	07-25-07	88,452.76	65,515.04	22,937.72
Loral Space & Comm	100	12-19-06	07-25-07	4,655.41	3 477.53	1,177.88
Loral Space & Comm	200	12-18-06	08-24-07	7 689.88	6,896.32	793.56
Loral Space & Comm	200	12-18-06	09-19-07	7 665.88	6 896.32	769.56
Loral Space & Comm	1,300	12-08-06	10-25-07	52,057.83	41 975.83	10,082.00
Loral Space & Comm	400	12-11-06	10-25-07	16 017.79	13,335.96	2,681.83
Loral Space & Comm	500	12-12-06	10-25-07	20 023.24	16,750.00	3,273.24
Loral Space & Comm	300	12-18-06	10-25-07	12,013.35	10,344.48	1 668.87
Loral Space & Comm	1 900	11-05-07	12 19-07	67 949.04	74 239.27	(6,290.23)
MDC Partners Inc-A	1,400	11-19-03	01-18-07	10 720.73	16 175.46	(5 454.73)
MDC Partners Inc-A	1 000	09-23-03	07-13-07	10 499.84	10 043.00	456.84
MDC Partners Inc-A	3 500	09-25-03	07-13-07	36 749.44	35,287.00	1,462.44
MDC Partners Inc-A	800	09-29-03	07-13-07	8 399.87	8,000.00	399.87
MDC Partners Inc-A	100	09-30-03	07-13-07	1 049.98	1,010.00	39.98
MDC Partners Inc-A	1 400	11-19-03	07-13-07	14 699.77	16,175.46	(1,475.69)
MDC Partners Inc-A	1 400	11-20-03	07 13-07	14 699.77	16 162.02	(1 462.25)
MDC Partners Inc-A	600	12-16-03	07 13-07	6 299.90	6,718.32	(418.42)
MDC Partners Inc-A	7 000	01-07-04	07-13-07	73 498.88	80,317.30	(6 818.42)
MDC Partners Inc-A	3,000	06-10-04	07-13-07	31 499.52	33 879.60	(2,380.08)
MDC Partners Inc-A	2,700	07-28-03	07-25-07	28 654.11	25 699.41	2,954.70
MDC Partners Inc-A	500	08-21-03	07-25-07	5 306.32	4 790.00	516.32
MDC Partners Inc-A	1,000	08-26-03	07-25-07	10 612.64	9,564.30	1 048.34
MDC Partners Inc-A	1,500	09-29-03	07-25-07	15 918.96	15 000.00	918.96
MDC Partners Inc-A	700	07-28-03	09-19-07	7 428.85	6 662.81	766.04
MDC Partners Inc-A	2 700	07-28-03	10-03-07	29 699.54	25,699.41	4 000.13
MDC Partners Inc-A	1,600	07 29-03	10-03-07	17 599.73	15,184.00	2,415.73
MDC Partners Inc-A	400	08-25-03	10-03-07	4,399.93	3 775.68	624.25
MDC Partners Inc-A	700	08 28-03	10-03-07	7 699.89	6,388.96	1 310.93
MDC Partners Inc-A	5,600	08-28-03	10-25-07	56 223.13	52 711.68	3 511.45
MDC Partners Inc-A	1 300	08-27-03	12-19-07	11 631.18	12,201.41	(570.23)
MDC Partners Inc-A	2,400	08 28-03	12-19-07	21 472.95	22,590.72	(1 117.77)
MDC Partners Inc-A	300	12 12-07	12-19-07	2 684.12	2,759.85	(75.73)
MIPS Technology	6 900	03-15-07	07-25-07	64 933.52	62,398.08	2,535.44
MIPS Technology	10,400	03-15-07	10-25-07	80 098.53	94,049.28	(13 950.75)
MIPS Technology	6 400	03-15-07	12-19-07	32,727.81	57,876.48	(25 148.67)
Nelnet	700	10-27-06	01-18-07	18,540.40	20,397.65	(1 857.25)
Nelnet	1 200	12-11-03	07-25-07	25 113.57	26,421.00	(1 307.43)
Nelnet	300	12 30-03	07-25-07	6 278.40	6,371.68	(93.28)
Nelnet	900	07-30-04	07-25-07	18,835.18	19 791.81	(956.63)
Nelnet	700	10-27-06	07 25-07	14 649.59	20,397.65	(5 748.06)
Nelnet	2,100	11-16-06	07 25-07	43 948.75	55 639.50	(11 690.75)
Nelnet	600	12-30-03	08-24-07	10 844.83	13,143.36	(2 298.53)
Nelnet	600	12-30-03	09-19-07	11 211.83	13,143.36	(1 929.53)
Nelnet	3,300	12-12-03	10-25-07	57 489.74	71 634.75	(14 145.01)
Nelnet	1 000	12-19-03	10-25-07	17 421.13	21 701.50	(4 280.37)
Nelnet	1 500	12-22-03	10-25-07	26 131.70	32,597.55	(6,465.85)
Nelnet	200	12-30-03	10-25-07	3 484.23	4,381.12	(896.89)
Nelnet	600	08-04-04	10-25-07	10 452.68	12,849.90	(2,397.22)
Nelnet	800	08-04-04	12 19-07	9 849.93	17 133.20	(7 283.27)
Nelnet	100	08-05-04	12 19-07	1 231.24	2,135.53	(904.29)
Nelnet	1 200	10-08-04	12 19-07	14 774.89	25 538.40	(10 763.51)
Nelnet	1 400	11-03-04	12 19-07	17 237.38	29 660.40	(12 423.02)
Novatel Wireless Inc	600	06-01-07	07-25-07	15 911.76	14 214.00	1,697.76

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Novatel Wireless Inc	800	07-05-07	07-25-07	21,215.67	19,117.52	2,098.15
Novatel Wireless Inc	1,600	07-12-07	07-25-07	42,431.35	43,072.80	(641.45)
Novatel Wireless Inc	400	07-26-07	08-24-07	9,276.49	10,069.52	(793.03)
Novatel Wireless Inc	300	06-01-07	09-19-07	7,210.39	7,107.00	103.39
Novatel Wireless Inc	100	07-26-07	09-19-07	2,403.46	2,517.38	(113.92)
Novatel Wireless Inc	2,000	05-30-07	10-25-07	45,690.70	45,609.60	81.10
Novatel Wireless Inc	2,400	05-31-07	10-25-07	54,828.84	55,217.76	(388.92)
Novatel Wireless Inc	100	06-01-07	10-25-07	2,284.53	2,369.00	(84.47)
Novatel Wireless Inc	2,200	05-23-07	12-19-07	35,732.73	48,333.34	(12,600.61)
Novatel Wireless Inc	900	07-27-07	12-19-07	14,617.93	20,278.26	(5,660.33)
Novell Inc	3,400	11-30-07	12-19-07	23,088.36	23,763.96	(675.60)
Novell Inc	800	12-04-07	12-19-07	5,432.56	5,382.08	(149.52)
NVR Inc	80	06-09-06	05-03-07	66,930.74	44,708.72	22,222.02
NVR Inc	90	06-14-06	05-03-07	75,297.09	48,621.71	26,675.38
NVR Inc	75	06-12-06	05-07-07	58,222.63	40,158.15	18,064.48
NVR Inc	55	06-13-06	05-07-07	42,696.59	29,031.75	13,664.84
NVR Inc	15	06-14-06	05-07-07	11,644.52	8,103.62	3,540.90
Oceanenergy Int'l Inc	900	07-09-07	07-25-07	47,748.22	49,962.87	(2,214.65)
Oceanenergy Int'l Inc	100	07-09-07	08-24-07	6,348.90	5,551.43	797.47
Oceanenergy Int'l Inc	800	07-09-07	10-11-07	67,071.69	44,411.44	22,660.25
Oceanenergy Int'l Inc	100	07-03-07	10-25-07	7,593.29	5,308.88	2,284.41
Oceanenergy Int'l Inc	300	07-09-07	10-25-07	22,779.88	16,654.29	6,125.59
Oceanenergy Int'l Inc	600	10-19-07	10-25-07	45,559.76	45,515.58	44.18
Oceanenergy Int'l Inc	200	10-22-07	10-25-07	15,186.59	13,980.00	1,206.59
Oceanenergy Int'l Inc	300	07-03-07	12-19-07	20,123.40	15,926.64	4,196.76
Oceanenergy Int'l Inc	400	11-12-07	12-19-07	26,833.87	25,798.24	1,035.63
Pacer International	800	02-02-05	01-18-07	23,096.81	17,595.28	5,501.53
Pacer International	2,200	12-08-04	07-25-07	48,332.82	44,531.30	3,801.52
Pacer International	600	02-02-05	07-25-07	13,181.68	13,196.46	(14.78)
Pacer International	3,500	05-04-07	07-25-07	76,893.12	86,022.30	(9,129.18)
Pacer International	700	12-08-04	08-24-07	15,109.19	14,169.05	940.14
Pacer International	700	12-08-04	09-19-07	14,273.27	14,169.05	104.22
Pacer International	200	12-08-04	10-25-07	3,115.59	4,048.30	(932.71)
Pacer International	2,400	12-13-04	10-25-07	37,387.10	46,548.00	(9,160.90)
Pacer International	3,700	01-14-05	10-25-07	57,638.46	72,002.00	(14,363.54)
Pacer International	1,600	01-25-05	10-25-07	24,924.74	30,648.64	(5,723.90)
Pacer International	2,700	01-24-05	12-19-07	35,126.73	51,470.64	(16,343.91)
Pacer International	1,500	01-25-05	12-19-07	19,514.85	28,733.10	(9,218.25)
Pavitas Shoesource Inc	4,600	09-27-06	01-11-07	152,652.75	115,297.62	37,355.13
Pogo Producing Co	1,500	06-19-07	07-25-07	83,182.72	81,360.30	1,822.42
Pogo Producing Co	200	06-19-07	08-24-07	9,831.84	10,848.04	(1,016.20)
Pogo Producing Co	200	06-19-07	09-19-07	10,569.84	10,848.04	(278.20)
Pogo Producing Co	500	06-19-07	10-17-07	29,299.10	27,120.10	2,179.00
Pogo Producing Co	900	06-20-07	10-17-07	52,738.38	47,917.44	4,820.94
Pogo Producing Co	1,100	06-21-07	10-17-07	64,458.02	59,381.52	5,076.50
Pogo Producing Co	400	06-20-07	10-18-07	23,605.88	21,296.64	2,309.24
Pogo Producing Co	1,100	07-09-07	10-18-07	64,916.16	56,760.11	8,156.05
Pogo Producing Co	1,400	06-29-07	10-19-07	81,044.62	71,481.62	9,563.00
Pogo Producing Co	200	07-09-07	10-19-07	11,577.80	10,320.02	1,257.78
Progress Software Corp	800	01-16-07	01-18-07	21,983.41	22,164.16	(180.75)
Progress Software Corp	1,100	12-11-06	07-25-07	34,137.98	29,848.94	4,289.04
Progress Software Corp	600	01-12-07	07-25-07	18,620.71	16,568.82	2,051.89
Progress Software Corp	5,100	03-15-07	07-25-07	158,276.08	141,402.60	16,873.48
Progress Software Corp	400	05-10-06	08-24-07	12,184.45	10,818.60	1,365.85
Progress Software Corp	2,300	05-11-06	08-24-07	70,060.61	61,086.85	8,973.76
Progress Software Corp	300	12-08-06	08-24-07	9,138.34	8,098.95	1,039.39
Progress Software Corp	700	05-11-06	09-19-07	21,797.74	18,591.65	3,206.09
Progress Software Corp	3,700	02-23-05	10-25-07	118,059.64	87,062.11	30,997.53
Progress Software Corp	500	05-11-06	10-25-07	15,954.01	13,279.75	2,674.26
Progress Software Corp	400	05-12-06	10-25-07	12,763.20	10,307.40	2,455.80
Progress Software Corp	3,200	05-15-06	10-25-07	102,105.64	82,375.04	19,730.60
Progress Software Corp	3,800	02-17-05	12-19-07	119,750.60	88,266.78	31,483.82
Progress Software Corp	300	02-23-05	12-19-07	9,454.00	7,059.09	2,394.91
Providence Corp	400	06-21-06	01-18-07	10,200.97	10,640.00	(439.03)
Providence Corp	800	06-21-06	07-25-07	21,917.58	21,280.00	637.58
Providence Corp	900	08-16-06	07-25-07	24,657.28	20,601.09	4,056.19
Providence Corp	2,200	01-12-07	07-25-07	60,273.36	55,807.84	4,465.52
Providence Corp	400	08-16-06	08-24-07	11,894.69	9,136.04	2,758.65
Providence Corp	400	08-16-06	09-19-07	11,392.51	9,136.04	2,256.47
Providence Corp	300	08-18-06	10-25-07	9,874.20	6,781.77	3,092.43
Providence Corp	4,000	01-31-07	10-25-07	131,655.98	87,847.60	43,808.38
Providence Corp	300	02-06-07	10-25-07	9,874.20	6,578.28	3,295.92
Providence Corp	800	01-07-04	12-19-07	22,525.81	13,626.56	8,899.25
Providence Corp	100	02-13-04	12-19-07	2,815.73	1,642.97	1,172.76
Providence Corp	100	02-17-04	12-19-07	2,815.73	1,582.19	1,233.54
Providence Corp	900	09-08-04	12-19-07	25,141.54	14,700.42	10,441.12
Providence Corp	800	02-06-07	12-19-07	22,525.81	17,542.08	4,983.73
Pure Cycle Corp	1,600	06-21-04	01-18-07	12,471.78	14,400.00	(1,928.22)
Pure Cycle Corp	5,500	06-21-04	07-25-07	42,627.09	49,500.00	(6,872.91)
Pure Cycle Corp	2,800	06-21-04	08-24-07	20,973.63	25,200.00	(4,226.37)
Pure Cycle Corp	1,400	06-21-04	09-19-07	11,057.03	12,600.00	(1,542.97)
Pure Cycle Corp	600	06-21-04	10-25-07	5,025.94	5,400.00	(374.06)
Pure Cycle Corp	900	06-07-05	10-25-07	7,518.92	6,906.24	612.68
Pure Cycle Corp	9,200	06-08-05	10-25-07	77,064.46	71,189.60	5,874.86
Pure Cycle Corp	2,000	09-07-05	10-25-07	16,753.14	14,867.40	1,885.74
Pure Cycle Corp	2,900	02-15-06	10-25-07	24,292.06	25,296.12	(1,004.06)
Pure Cycle Corp	3,500	08-30-05	12-19-07	28,124.01	25,732.00	2,392.01
Pure Cycle Corp	1,000	09-07-05	12-19-07	8,092.58	7,433.70	658.88
Pure Cycle Corp	2,500	08-29-05	12-20-07	19,999.69	18,308.25	1,691.44
Pure Cycle Corp	1,200	08-30-05	12-20-07	9,599.85	8,822.40	777.45
RH Donnelliv Corp	700	11-09-06	01-09-07	46,115.77	42,000.00	4,115.77

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RH Donnellev Corp	700	11-09-06	01-12-07	47,220.55	42,000.00	5,220.55
RH Donnellev Corp	1,300	02-04-02	01-18-07	88,651.17	35,425.00	53,226.17
RH Donnellev Corp	200	03-08-06	01-18-07	13,638.64	11,997.20	1,641.44
RH Donnellev Corp	200	11-09-06	01-18-07	13,638.64	12,000.00	1,638.64
RH Donnellev Corp	300	02-04-02	02-21-07	21,998.74	8,175.00	13,823.74
RH Donnellev Corp	900	02-12-02	02-21-07	65,996.24	23,947.56	42,048.68
RH Donnellev Corp	1,500	07-09-02	02-21-07	109,993.72	40,051.50	69,942.22
RH Donnellev Corp	900	02-12-02	03-06-07	64,676.42	23,947.56	40,728.86
RH Donnellev Corp	1,900	02-12-02	03-07-07	137,263.37	50,555.96	86,707.41
RH Donnellev Corp	300	07-23-02	03-07-07	21,673.17	6,705.39	14,967.78
RH Donnellev Corp	900	07-23-02	03-07-07	65,019.49	20,487.24	44,532.25
RH Donnellev Corp	1,000	07-29-02	03-07-07	72,243.88	24,101.20	48,142.68
RH Donnellev Corp	300	11-05-07	12-19-07	11,096.83	14,736.21	(3,639.38)
RR Donnellev & Sons	300	04-22-03	01-18-07	11,115.65	9,781.80	1,333.85
RR Donnellev & Sons	1,900	04-22-03	07-25-07	83,636.72	61,951.40	21,685.32
RR Donnellev & Sons	200	04-22-03	08-24-07	7,226.88	6,521.20	705.68
RR Donnellev & Sons	200	04-22-03	09-19-07	7,027.89	6,521.20	506.69
RR Donnellev & Sons	2,300	04-22-03	10-25-07	84,989.67	74,993.80	9,995.87
RR Donnellev & Sons	4,000	04-22-03	10-29-07	149,910.90	130,424.00	19,486.90
RR Donnellev & Sons	500	02-15-06	10-29-07	18,738.86	16,134.00	2,604.86
Scholastic Corporation	200	12-26-06	07-25-07	6,691.90	7,055.80	(363.90)
Scholastic Corporation	1,000	01-12-07	07-25-07	33,459.48	35,737.00	(2,277.52)
Scholastic Corporation	2,400	01-16-07	07-25-07	80,302.77	85,990.56	(5,687.79)
Scholastic Corporation	400	12-26-06	08-24-07	13,111.83	14,111.60	(1,000.77)
Scholastic Corporation	400	12-26-06	09-19-07	14,459.78	14,111.60	348.18
Scholastic Corporation	1,800	12-19-06	10-25-07	67,810.18	62,231.40	5,578.78
Scholastic Corporation	200	12-26-06	10-25-07	7,534.46	7,055.80	478.66
Scholastic Corporation	2,500	01-26-07	10-25-07	94,180.81	87,884.50	6,296.31
Scholastic Corporation	2,400	12-18-06	12-19-07	82,973.69	82,035.60	938.09
Silgan Holdings Inc	400	07-25-02	01-18-07	18,391.44	6,500.56	11,890.88
Silgan Holdings Inc	400	07-15-02	01-31-07	18,666.66	6,447.40	12,219.26
Silgan Holdings Inc	100	07-25-02	01-31-07	4,666.67	1,625.14	3,041.53
Silgan Holdings Inc	1,600	07-15-02	02-01-07	82,503.38	25,789.60	56,713.78
Silgan Holdings Inc	600	07-31-02	02-01-07	30,938.77	9,534.01	21,404.76
Silgan Holdings Inc	2,100	07-31-02	07-25-07	117,892.19	33,369.02	84,523.17
Silgan Holdings Inc	100	07-31-02	08-24-07	5,127.93	1,589.00	3,538.93
Silgan Holdings Inc	100	07-27-07	08-24-07	5,127.93	5,200.00	(72.07)
Silgan Holdings Inc	300	09-13-07	09-19-07	15,719.76	14,720.82	998.94
Silgan Holdings Inc	2,200	02-15-02	10-25-07	114,995.54	30,569.00	84,426.54
Silgan Holdings Inc	400	07-31-02	10-25-07	20,908.28	6,356.00	14,552.28
Silgan Holdings Inc	200	09-13-07	10-25-07	10,454.14	9,813.88	640.26
Silgan Holdings Inc	1,500	02-15-02	12-19-07	78,739.79	20,842.50	57,897.29
Speedway Motorsports	600	09-11-02	01-18-07	22,919.30	14,482.14	8,437.16
Speedway Motorsports	700	09-11-02	07-25-07	26,829.19	16,895.83	9,933.36
Speedway Motorsports	3,000	09-17-02	07-25-07	114,982.24	69,758.10	45,224.14
Speedway Motorsports	100	09-19-02	07-25-07	3,832.74	2,316.23	1,516.51
Speedway Motorsports	100	09-20-02	07-25-07	3,832.74	2,307.00	1,525.74
Speedway Motorsports	300	09-25-02	07-25-07	11,498.22	7,042.50	4,455.72
Speedway Motorsports	200	10-02-02	07-25-07	7,665.48	4,700.00	2,965.48
Speedway Motorsports	500	09-20-02	08-24-07	18,484.71	11,535.00	6,949.71
Speedway Motorsports	500	09-20-02	09-19-07	19,154.71	11,535.00	7,619.71
Speedway Motorsports	1,300	07-25-02	10-25-07	46,491.45	29,248.05	17,243.40
Speedway Motorsports	1,900	07-26-02	10-25-07	67,949.04	42,830.18	25,118.86
Speedway Motorsports	200	08-05-02	10-25-07	7,152.53	4,507.44	2,645.09
Speedway Motorsports	1,400	09-20-02	10-25-07	50,067.71	32,298.00	17,769.71
Speedway Motorsports	700	04-01-03	10-25-07	25,033.86	16,041.76	8,992.10
Speedway Motorsports	2,700	05-21-01	12-19-07	85,894.86	56,152.71	29,742.15
Speedway Motorsports	200	07-25-02	12-19-07	6,362.58	4,499.70	1,862.88
SRS Labs Inc	700	03-30-07	08-24-07	5,327.19	9,749.74	(4,422.55)
SRS Labs Inc	700	03-30-07	09-19-07	5,103.13	9,749.74	(4,646.61)
SRS Labs Inc	5,000	03-20-07	10-25-07	31,063.02	62,494.00	(31,430.98)
SRS Labs Inc	2,000	03-22-07	10-25-07	12,425.21	25,872.40	(13,447.19)
SRS Labs Inc	2,200	03-30-07	10-25-07	13,667.73	30,642.04	(16,974.31)
SRS Labs Inc	1,200	05-03-07	10-25-07	7,455.13	14,912.52	(7,457.39)
SRS Labs Inc	2,700	03-23-07	12-19-07	14,437.49	33,087.96	(18,650.47)
SRS Labs Inc	1,700	05-03-07	12-19-07	9,090.27	21,126.07	(12,035.80)
SRS Labs Inc	1,100	08-03-07	12-19-07	5,881.94	12,364.88	(6,482.94)
Stage Stores Inc	500	12-07-06	01-18-07	16,578.49	15,970.00	608.49
Stage Stores Inc	3,300	12-07-06	07-25-07	64,862.81	70,268.00	(5,405.19)
Stage Stores Inc	2,800	04-30-07	07-25-07	55,035.12	61,547.08	(6,511.96)
Stage Stores Inc	700	12-07-06	08-24-07	11,795.79	14,905.33	(3,109.54)
Stage Stores Inc	50	12-07-06	09-19-07	945.84	1,064.67	(118.83)
Stage Stores Inc	650	05-03-07	09-19-07	12,295.93	13,687.57	(1,391.64)
Stage Stores Inc	850	10-10-03	10-25-07	15,017.91	10,564.82	4,453.09
Stage Stores Inc	1,650	12-22-06	10-25-07	29,152.41	33,397.21	(4,244.80)
Stage Stores Inc	1,650	12-26-06	10-25-07	29,152.41	33,425.59	(4,273.18)
Stage Stores Inc	2,850	05-03-07	10-25-07	50,354.17	60,014.71	(9,660.54)
Stage Stores Inc	900	07-26-07	10-25-07	15,901.32	16,542.54	(641.22)
Stage Stores Inc	4,200	10-10-03	12-19-07	67,739.08	52,202.64	15,536.44
Stone Energy Corp	800	10-17-07	10-25-07	33,174.85	33,409.20	(234.35)
Stone Energy Corp	1,100	10-18-07	10-25-07	45,615.42	46,183.06	(567.64)
Stone Energy Corp	800	10-05-07	12-19-07	36,269.04	32,993.76	3,275.28
Stone Energy Corp	200	10-17-07	12-19-07	9,067.26	8,152.30	914.96
Sun-Times Media Grp	1,100	02-08-99	01-18-07	4,916.85	13,629.88	(8,713.03)
Sun-Times Media Grp	900	05-13-02	01-18-07	4,022.87	10,800.00	(6,777.13)
Sun-Times Media Grp	100	05-14-02	01-18-07	446.99	1,199.90	(752.91)
Sun-Times Media Grp	4,000	12-10-01	05-01-07	24,916.82	44,400.00	(19,483.18)
Sun-Times Media Grp	800	05-14-02	05-01-07	4,983.36	9,599.20	(4,615.84)
Sun-Times Media Grp	500	05-15-02	05-01-07	3,114.60	5,999.00	(2,884.40)
Sun-Times Media Grp	1,400	12-04-01	05-04-07	8,556.95	15,202.92	(6,645.97)
Sun-Times Media Grp	3,200	12-10-01	05-04-07	19,558.74	35,520.00	(15,961.26)

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Sun-Times Media Grp	1 200	12-12-01	05-04-07	7,334.52	13,221.60	(5,887.08)
Sun-Times Media Grp	1 200	02-03-02	05-04-07	7,334.53	13,272.00	(5,937.47)
Sun-Times Media Grp	3 800	10-03-01	05-08-07	23 006.74	39,482.00	(16,475.26)
Sun-Times Media Grp	1 000	11-29-01	05-08-07	6,054.41	10,465.60	(4,411.19)
Sun-Times Media Grp	1 600	11-30-01	05-08-07	9 687.05	17,246.24	(7,559.19)
Sun-Times Media Grp	900	12-04-01	05-08-07	5 448.97	9,773.31	(4,324.34)
Sun-Times Media Grp	3 800	06-27-05	05-08-07	23 006.75	38,377.72	(15,370.97)
Sun-Times Media Grp	1 100	06-29-05	05-08-07	6,659.85	11 000.00	(4,340.15)
Sun-Times Media Grp	600	07-15-05	05-08-07	3 632.64	6 013.56	(2,380.92)
Sun-Times Media Grp	6 500	06-29-05	05-11-07	38,210.32	65 000.00	(26 789.68)
Sun-Times Media Grp	6,200	07 25-05	05-11-07	36,446.76	62,000.00	(25 553.24)
Sun-Times Media Grp	7 200	08-02-05	05-11-07	42,325.27	71 609.04	(29,283.77)
Sun-Times Media Grp	1 000	08-02-05	07-25-07	4,627.63	9 945.70	(5 318.07)
Sun-Times Media Grp	5 400	01 10-06	07-25-07	24,989.19	49 140.00	(24 150.81)
Syneron Medical Ltd	400	12 30-05	01-18-07	10 587.99	12,837.28	(2,249.29)
Syneron Medical Ltd	1 700	12 30-05	07-25-07	42,163.94	54 558.44	(12 394.50)
Syneron Medical Ltd	1 400	03-31-06	07-25-07	34 723.25	41 236.72	(6 513.47)
Syneron Medical Ltd	400	03-31-06	08-24-07	9,248.17	11 781.92	(2 533.75)
Syneron Medical Ltd	300	03-31-06	09-19-07	6,976.39	8 836.44	(1 860.05)
Syneron Medical Ltd	100	04-24-06	09-19-07	2,325.47	2 913.66	(588.19)
Syneron Medical Ltd	600	01-31-06	10-25-07	11,029.33	16 684.62	(5 655.29)
Syneron Medical Ltd	500	02-15-06	10-25-07	9,191.11	13 950.00	(4 758.89)
Syneron Medical Ltd	2,800	04 24-06	10-25-07	51,470.21	81 582.48	(30 112.27)
Syneron Medical Ltd	1 800	01 20-06	12-19-07	25,842.92	48,850.92	(23 007.99)
Syneron Medical Ltd	300	01-31-06	12-19-07	4,307.15	8,342.31	(4 035.16)
TeleTech	1 900	10-12-07	10-25-07	49,632.37	49 353.64	278.73
TeleTech	1 400	10-01-07	12-19-07	29 021.69	35,070.00	(6 048.31)
Tnarc Co Inc CL A	600	06-16-04	01-05-07	12,730.47	6,198.12	6 532.35
Tnarc Co Inc CL A	2 200	07-29-04	01-05-07	46,678.38	21 974.70	24 703.68
Tnarc Co Inc CL A	800	01-18-02	01-11-07	17,410.43	7 106.56	10 303.87
Tnarc Co Inc CL A	2,100	07-29-04	01-11-07	45,702.36	20 975.85	24 726.51
Tnarc Co Inc CL A	100	08-03-04	01-11-07	2,176.30	995.64	1 180.66
Tnarc Co Inc CL A	1 000	01 18-02	01-18-07	21 476.34	8,883.20	12,593.14
Tnarc Co Inc CL A	1 800	01 18-02	07-25-07	27 453.18	15 989.75	11 463.43
Tnarc Co Inc CL A	1 700	01 22-02	07-25-07	25 928.00	15 056.30	10 871.70
Tnarc Co Inc CL A	900	07-01-02	07-25-07	13 726.59	7,980.93	5 745.66
Tnarc Co Inc CL A	500	08-09-07	08-24-07	7 502.88	6,176.60	1 326.28
Tnarc Co Inc CL A	500	08-09-07	09-19-07	6,982.89	6,176.60	806.29
Tnarc Co Inc CL A	1 300	01-17-02	10-25-07	14,592.79	11,328.06	3 264.73
Tnarc Co Inc CL A	700	01 22-02	10-25-07	7,857.66	6 199.65	1 658.01
Tnarc Co Inc CL A	900	01 25-02	10-25-07	10,102.70	7 926.40	2 176.30
Tnarc Co Inc CL A	1 000	01-28-02	10-25-07	11,225.23	8 818.80	2,406.43
Tnarc Co Inc CL A	1 800	02-12-02	10-25-07	20,205.41	15 640.82	4 564.59
Tnarc Co Inc CL A	300	08-09-07	10-25-07	3,367.57	3 705.96	(338.39)
Tnarc Co Inc CL A	3 200	02 12-02	12-19-07	27,900.69	27 805.90	94.79
UCBH Holdings	1 500	10-09-07	10-25-07	25,147.86	29 307.30	(4 159.44)
UCBH Holdings	100	10-10-07	10-25-07	1,676.52	1 949.87	(273.35)
UCBH Holdings	1 400	10-10-07	12-19-07	20,020.67	27 298.18	(7 277.51)
Value Vision Intl	2 300	05-04-07	07-25-07	23,410.42	25 373.60	(1 963.18)
Value Vision Intl	300	05-04-07	08-24-07	2,385.44	3,309.60	(924.16)
Value Vision Intl	300	05-04-07	09-19-07	2,406.44	3,309.60	(903.16)
Value Vision Intl	2 900	05-04-07	10-25-07	18,836.66	34,858.21	(16 021.55)
Value Vision Intl	4 600	05-09-05	10-26-07	25 300.07	40,196.18	(14 896.11)
Value Vision Intl	900	05-04-07	10-26-07	4 950.01	9 928.80	(4 978.79)
Velcro Industries	1 100	05-03-05	11-08-07	23 100.00	14,654.09	8 445.91
Velcro Industries	3 300	09-20-05	11-08-07	69 300.00	43 659.99	25 640.01
Velcro Industries	1 400	10-10-05	11-08-07	29 400.00	17 934.56	11 465.44
Velcro Industries	7 000	12-02-05	11-08-07	147 000.00	88 900.00	58 100.00
Velcro Industries	3,000	12-19-05	11-08-07	63 000.00	41 400.00	21 600.00
Velcro Industries	300	01-04-06	11-08-07	6,300.00	4 147.59	2 152.41
Velcro Industries	1,600	03-01-06	11-08-07	33,600.00	22,294.24	11 305.76
Velcro Industries	600	06-19-06	11-08-07	12,600.00	8,188.56	4 411.44
Velcro Industries	1 900	02-09-07	11-08-07	39 900.00	28,702.54	11 197.46
Velcro Industries	3 600	03-06-07	11-08-07	75,600.00	62,568.00	13 032.00
Venoco Inc	1,100	10-17-07	10-25-07	24,577.69	22,653.29	1 924.40
Venoco Inc	1 900	10-19-07	10-25-07	42,452.38	39 248.30	3 204.08
Venoco Inc	600	10-17-07	12-19-07	10,951.75	12,356.34	(1 404.59)
Venoco Inc	1 300	11 12-07	12-19-07	23,728.80	27,234.48	(3 505.68)
Venifone Holdings Inc	2 900	03-09-04	01-18-07	107,788.82	75 597.73	32 191.09
Venifone Holdings Inc	36	03-09-04	01 22-07	1,367.53	938.45	429.08
Venifone Holdings Inc	264	03 19-04	01-22-07	10,028.58	6 715.40	3 313.18
Venifone Holdings Inc	517	03-11-04	01-25-07	20 553.94	13 143.65	7 410.29
Venifone Holdings Inc	3 283	03-19-04	01-25-07	130 519.54	83,510.09	47 009.45
Venifone Holdings Inc	100	03-11-04	07 25-07	3,820.52	2,542.29	1 278.23
Venifone Holdings Inc	1 000	04 20-07	07-25-07	38,205.21	35 760.30	2,444.91
Venifone Holdings Inc	1 800	04-30-07	07-25-07	68,769.39	63 756.72	5 012.67
Venifone Holdings Inc	900	05-11-07	07 25-07	34,384.69	33 781.14	603.55
Venifone Holdings Inc	83	03-10-04	08-24-07	2,879.22	2,104.01	775.21
Venifone Holdings Inc	317	03-11-04	08-24-07	10 996.56	8,059.06	2 937.50
Venifone Holdings Inc	400	03-10-04	09-19-07	15 599.76	10 139.83	5 459.93
Venifone Holdings Inc	450	03-10-04	09-26-07	19,312.35	11,407.31	7 905.04
Venifone Holdings Inc	2 150	04-01-04	09-26-07	92,270.14	53,258.90	39 011.24
Venifone Holdings Inc	176	03-29-04	09-28-07	7 796.86	4 336.99	3 459.87
Venifone Holdings Inc	1 024	04-01-04	09-28-07	45,363.52	25,366.10	19 997.42
Venifone Holdings Inc	800	03-29-04	10-01-07	35,999.44	19 713.60	16 285.84
Venifone Holdings Inc	144	03-29-04	10-04-07	6 484.09	3 548.45	2 935.64
Venifone Holdings Inc	36	11 15-05	10-04-07	2,521.59	1 301.14	1 220.45
Venifone Holdings Inc	1 100	11-15-05	10-10-07	50,729.13	25 558.08	25 171.05
Venifone Holdings Inc	822	05-10-04	10-24-07	38 651.41	18,305.65	20 345.76
Venifone Holdings Inc	2 018	11-15-05	10-24-07	94 888.74	46 887.46	48 001.28
Venifone Holdings Inc	560	11 23-05	10-24-07	26,331.86	12,885.30	13 446.56

**Educational Foundation of America
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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Verifone Holdings Inc	112	05-10-04	10-25-07	5,253.42	2,494.20	2,759.22
Verifone Holdings Inc	840	08-05-04	10-25-07	39,400.69	18,482.31	20,918.38
Verifone Holdings Inc	187	08-11-04	10-25-07	8,771.34	4,160.00	4,611.34
Verifone Holdings Inc	361	09-28-05	10-25-07	16,932.92	7,815.08	9,117.84
Verifone Holdings Inc	100	09-28-05	12-19-07	2,125.08	2,164.84	(39.76)
Verifone Holdings Inc	300	12-04-07	12-19-07	6,375.23	7,193.94	(818.71)
Verifone Holdings Inc	500	12-05-07	12-19-07	10,625.39	11,750.00	(1,124.61)
Verifone Holdings Inc	800	12-06-07	12-19-07	17,000.61	17,389.76	(389.15)
Verifone Holdings Inc	100	12-12-07	12-19-07	2,125.08	2,271.69	(146.61)
Virgin Media Inc	1,700	04-06-05	07-25-07	46,822.72	42,520.94	4,301.78
Virgin Media Inc	200	04-06-05	08-24-07	4,640.72	5,002.46	(361.74)
Virgin Media Inc	200	04-06-05	09-19-07	4,722.33	5,002.46	(280.13)
Virgin Media Inc	6,200	04-06-05	10-11-07	150,100.32	155,478.26	(5,377.94)
Warner Chilcott Ltd	1,100	05-30-07	07-25-07	20,866.68	19,675.26	1,191.42
Warner Chilcott Ltd	400	05-31-07	07-25-07	7,587.88	7,151.68	436.20
Warner Chilcott Ltd	200	05-31-07	08-24-07	3,721.94	3,575.84	146.10
Warner Chilcott Ltd	200	05-31-07	09-19-07	3,588.95	3,575.84	13.11
Warner Chilcott Ltd	1,800	05-31-07	10-25-07	33,452.84	32,182.56	1,270.28
Warner Chilcott Ltd	1,000	05-31-07	12-19-07	17,859.72	17,879.20	(19.48)
Web Ex Inc	1,000	06-09-06	02-01-07	44,154.54	30,355.60	13,798.94
Web Ex Inc	2,000	02-28-06	02-02-07	89,142.06	54,960.00	34,182.06
Web Ex Inc	5,200	02-01-06	03-15-07	293,886.13	173,426.83	120,459.30
Web Ex Inc	1,400	02-07-06	03-15-07	79,123.19	36,636.60	42,486.59
Web Ex Inc	800	02-08-06	03-15-07	45,213.25	20,884.32	24,328.93
Web Ex Inc	3,200	02-13-06	03-15-07	180,853.00	86,025.60	94,827.40
Web Ex Inc	500	02-15-06	03-15-07	28,258.28	13,560.00	14,698.28
Web Ex Inc	1,000	02-24-06	03-15-07	56,516.56	27,067.30	29,449.26
Web Ex Inc	3,600	02-28-06	03-15-07	204,418.99	98,928.00	105,490.99
Web Ex Inc	400	02-28-06	03-15-07	22,606.63	10,992.00	11,614.63
West Pharmaceuticals	200	02-16-05	01-18-07	9,440.71	5,340.16	4,100.55
West Pharmaceuticals	800	02-16-05	02-15-07	37,988.11	21,360.64	16,627.47
West Pharmaceuticals	1,600	02-16-05	02-16-07	74,880.42	42,721.28	32,159.14
West Pharmaceuticals	200	07-22-05	02-16-07	9,360.05	5,337.84	4,022.21
West Pharmaceuticals	100	02-15-05	03-08-07	4,452.85	2,662.56	1,790.29
West Pharmaceuticals	1,100	07-22-05	03-08-07	48,981.39	29,358.12	19,623.27
West Pharmaceuticals	400	02-15-05	06-15-07	19,390.70	10,650.24	8,740.46
West Pharmaceuticals	1,000	12-14-05	06-15-07	48,476.76	24,467.10	24,009.66
West Pharmaceuticals	500	12-14-05	07-25-07	23,944.63	12,233.55	11,711.08
West Pharmaceuticals	100	09-13-07	09-19-07	3,995.94	3,882.78	113.16
West Pharmaceuticals	1,300	09-25-07	10-25-07	52,171.06	54,462.98	(2,291.92)
West Pharmaceuticals	1,100	10-04-07	10-25-07	44,144.74	43,960.29	184.45
West Pharmaceuticals	1,200	10-04-07	12-19-07	46,180.33	47,956.68	(1,776.35)
Whiting Petroleum Corp	600	10-17-07	10-25-07	29,331.81	30,093.30	(761.49)
Whiting Petroleum Corp	900	10-18-07	10-25-07	43,997.71	46,289.70	(2,291.99)
Whiting Petroleum Corp	200	10-17-07	12-19-07	10,887.09	10,031.10	855.99
Whiting Petroleum Corp	600	10-19-07	12-19-07	32,661.28	30,028.50	2,632.78
Willis Group Holdings	1,800	04-22-05	07-25-07	76,635.80	62,116.56	14,519.24
Willis Group Holdings	200	04-22-05	08-24-07	7,789.90	6,901.84	888.06
Willis Group Holdings	200	04-22-05	09-19-07	8,051.90	6,901.84	1,150.06
Willis Group Holdings	2,100	04-22-05	10-11-07	85,373.68	72,469.32	13,104.36
Willis Group Holdings	1,500	04-22-05	10-25-07	60,029.23	51,763.80	8,265.43
Willis Group Holdings	2,500	04-22-05	12-19-07	94,998.79	86,273.00	8,725.79
Willis Group Holdings	500	02-15-06	12-19-07	18,999.76	17,045.00	1,954.76
						0.00

Total Cardinal realized gain losses

25,921,868.74 21,986,325.79 3,935,542.95

Account Janus

3M CO	100	04/09/07	7,678.14	8,029.98	(351.84)
ACCENTURE LTD	2,000	07/26/07	82,538.09	84,700.73	(2,162.64)
ACCENTURE LTD	300	12/17/07	10,115.34	12,705.11	(2,589.77)
ACCENTURE LTD	800	12/27/07	29,599.85	33,880.29	(4,280.44)
ACTIVISION INC	2,500	07/26/07	44,547.42	44,921.52	(374.10)
ACTIVISION INC	900	08/08/07	17,307.16	18,548.28	(1,241.12)
ACTIVISION INC	700	09/04/07	13,809.47	14,430.95	(621.48)
ACTIVISION INC	500	09/12/07	10,072.72	9,773.39	299.33
ACTIVISION INC	200	09/20/07	4,239.35	3,909.35	330.00
ACTIVISION INC	1,200	10/16/07	27,011.51	23,254.34	3,757.17
ACTIVISION INC	400	10/24/07	8,896.12	7,651.42	1,244.70
ACTIVISION INC	400	11/01/07	9,293.20	7,651.42	1,641.78
ACTIVISION INC	200	11/19/07	4,078.77	3,825.72	253.05
ACXIOM CORP	700	01/10/07	17,734.25	17,114.82	619.43
ACXIOM CORP	500	02/06/07	11,284.30	12,175.45	(891.15)
ACXIOM CORP	400	02/23/07	8,826.02	9,672.73	(846.71)
ACXIOM CORP	300	03/13/07	6,376.53	7,372.91	(996.38)
ADOBE SYSTEMS INC	300	01/23/07	11,317.73	10,668.35	649.38
ADOBE SYSTEMS INC	200	02/06/07	7,658.19	7,121.46	536.73
ADOBE SYSTEMS INC	200	02/14/07	7,708.44	7,866.90	(158.46)
ADOBE SYSTEMS INC	300	02/23/07	12,120.37	10,584.32	1,536.05
ADOBE SYSTEMS INC	200	03/05/07	7,780.51	7,229.49	551.02
ADOBE SYSTEMS INC	200	07/23/07	8,462.30	6,365.90	2,096.40
ADOBE SYSTEMS INC	700	07/26/07	28,825.34	29,322.80	(497.46)
ADOBE SYSTEMS INC	100	08/08/07	4,039.53	4,288.60	(249.07)
ADOBE SYSTEMS INC	100	08/16/07	3,974.56	4,288.60	(314.04)

Educational Foundation of America
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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
ADOBE SYSTEMS INC	100		08/24/07	4,029 91	4,288 61	(258 70)
ADOBE SYSTEMS INC	100		09/04/07	4,336 62	4,288 60	48 02
ADOBE SYSTEMS INC	200		09/12/07	8,767 99	8,569 80	198 19
ADOBE SYSTEMS INC	100		09/20/07	4,322 54	4,281 19	41 35
ADVANCE AUTO PARTS I	100		07/26/07	3,616 04	4,023 16	(407 12)
ADVANCE AUTO PARTS I	100		09/20/07	3,432 55	4,023 16	(590 61)
ADVANCE AUTO PARTS I	100		09/28/07	3,378 55	4,023 16	(644 61)
ADVANCED MEDICAL OPT	100		01/10/07	3,516 36	4,844 95	(1 328 59)
AES CORP/THE	1,000		04/25/07	22,957 26	17,811 62	5,145 64
AES CORP/THE	900		05/30/07	21,277 09	17,903 20	3,373 89
AES CORP/THE	1,500		06/25/07	32,958 85	31,095 63	1,863 22
AES CORP/THE	1,000		07/05/07	22,196 16	20,557 89	1,638 27
AES CORP/THE	1,200		07/23/07	27,076 87	24,639 70	2,437 17
AES CORP/THE	2,100		07/26/07	43,212 40	45,741 41	(2 529 01)
AES CORP/THE	500		08/08/07	9,573 56	11,458 45	(1,884 89)
AES CORP/THE	300		08/16/07	5,115 27	6,875 07	(1,759 80)
AES CORP/THE	400		08/24/07	7,583 37	8,694 10	(1,110 73)
AES CORP/THE	500		09/04/07	9,227 23	10,276 78	(1,049 55)
AES CORP/THE	900		09/12/07	16,381 54	18,498 22	(2,116 68)
AES CORP/THE	100		09/20/07	1,949 23	2,055 35	(106 12)
AETNA INC	400		07/26/07	19,998 05	20,963 20	(965 15)
AFFILIATED MANAGE GR	300		01/10/07	31,835 02	25,450 52	6,384 50
AFFILIATED MANAGE GR	200		01/23/07	21,632 79	18,438 62	3,194 17
AFFILIATED MANAGE GR	200		02/06/07	22,704 50	18,438 61	4,265 89
AFFILIATED MANAGE GR	200		02/14/07	23,561 40	19,906 19	3,655 21
AFFILIATED MANAGE GR	100		02/23/07	11,566 92	9,009 85	2,557 07
AFFILIATED MANAGE GR	100		03/05/07	10,633 01	8,576 71	2,056 30
AFFILIATED MANAGE GR	200		03/13/07	20,970 28	17,139 92	3,830 36
AFFILIATED MANAGE GR	100		03/21/07	10,767 08	9,224 87	1,542 21
AFFILIATED MANAGE GR	100		03/29/07	10,639 50	9,754 61	884 89
AFFILIATED MANAGE GR	100		04/17/07	11,366 78	9,361 60	2,005 18
AFLAC INC	400		01/19/07	19,053 12	15,210 04	3,843 08
AFLAC INC	400		02/06/07	19,529 75	18,406 71	1,123 04
AFLAC INC	200		02/23/07	9,686 87	9,545 14	141 73
AFLAC INC	200		03/05/07	9,286 79	9,411 60	(124 81)
AFLAC INC	200		03/13/07	9,134 08	9,388 28	(254 20)
AFLAC INC	300		04/17/07	14,553 92	14,041 59	512 33
AFLAC INC	300		04/25/07	15,475 53	13,910 48	1,565 05
AFLAC INC	300		05/03/07	15,707 93	13,760 85	1,947 08
AFLAC INC	200		05/11/07	10,403 20	9,028 26	1,374 94
AFLAC INC	200		05/21/07	10,317 72	9,028 26	1,289 46
AFLAC INC	200		05/30/07	10,461 70	9,013 49	1,448 21
AFLAC INC	300		07/26/07	16,001 74	13,509 38	2,492 36
AFLAC INC	100		11/29/07	6,152 76	4,503 12	1,649 64
AG EDWARDS	100		07/23/07	8,308 71	8,545 90	(237 19)
AG EDWARDS	100		07/26/07	8,169 33	8,545 90	(376 57)
AG EDWARDS	100		08/08/07	8,242 20	8,545 90	(303 70)
AG EDWARDS	500			42,340 99	42,340 99	0 00
AGCO CORP	100		07/26/07	3,914 96	3,304 29	610 67
AGCO CORP	100		10/24/07	5,135 27	3,304 29	1,830 98
AGCO CORP	200		11/01/07	12,294 86	7,820 47	4,474 39
AGCO CORP	100		11/19/07	5,710 98	3,835 69	1,875 29
AGCO CORP	100		11/29/07	6,659 26	4,204 99	2,454 27
AGERE SYSTEMS INC	1,300		03/05/07	27,307 80	19,750 30	7,557 50
AGILENT TECHNOLOGIES	200		01/19/07	6,566 88	5,736 66	830 22
AGILENT TECHNOLOGIES	100		01/23/07	3,278 92	3,351 67	(72 75)
AIR PRODUCTS & CHEMI	100		01/19/07	7,109 60	6,671 95	437 65
AIR PRODUCTS & CHEMI	100		02/06/07	7,497 23	6,671 93	825 30
AIR PRODUCTS & CHEMI	100		02/23/07	7,764 87	6,606 24	1,158 63
AIR PRODUCTS & CHEMI	100		03/05/07	7,338 81	6,594 75	744 06
AIR PRODUCTS & CHEMI	200		03/13/07	14,677 60	13,319 17	1,358 43
AIR PRODUCTS & CHEMI	100		03/29/07	7,331 35	6,600 89	730 46
AIR PRODUCTS & CHEMI	100		04/17/07	7,485 98	6,730 81	755 17
AIR PRODUCTS & CHEMI	100		05/30/07	7,799 19	6,851 72	947 47
AKAMAI TECHNOLOGIES	600		01/29/07	33,043 65	24,313 24	8,730 41
AKAMAI TECHNOLOGIES	700		04/25/07	38,200 65	23,028 75	15,171 90
AKAMAI TECHNOLOGIES	1,400		05/30/07	58,822 58	45,131 11	13,691 47
AKAMAI TECHNOLOGIES	800		05/31/07	35,419 73	24,510 52	10,909 21
AKAMAI TECHNOLOGIES	2,400		06/15/07	116,842 56	91,609 53	25,233 03
AKAMAI TECHNOLOGIES	1,400		06/25/07	66,365 26	68,977 62	(2,612 36)
AKAMAI TECHNOLOGIES	1,200		07/05/07	57,748 71	57,862 58	(113 87)
AKAMAI TECHNOLOGIES	700		07/13/07	35,421 96	36,505 34	(1,083 38)
AKAMAI TECHNOLOGIES	600		07/23/07	29,291 90	31,633 21	(2,341 31)
AKAMAI TECHNOLOGIES	2,300		07/31/07	79,257 38	107,926 12	(28 668 74)
AKAMAI TECHNOLOGIES	300		08/08/07	10,643 22	13,490 06	(2 846 84)
AKAMAI TECHNOLOGIES	100		08/16/07	2,920 66	4,496 69	(1 576 03)
AKAMAI TECHNOLOGIES	300		08/24/07	9,297 30	13,490 06	(4,192 76)
AKAMAI TECHNOLOGIES	200		09/04/07	6,448 33	8,993 38	(2 545 05)

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
AKAMAI TECHNOLOGIES	200		09/20/07	6,139 29	8,993 37	(2,854 08)
AKAMAI TECHNOLOGIES	200		10/08/07	6,470 00	8,993 37	(2,523 37)
AKAMAI TECHNOLOGIES	200		10/16/07	6,774 34	8,993 38	(2,219 04)
ALBEMARLE CORP	500		07/05/07	20,120 66	18,961 48	1,159 18
ALBERTO-CULVER CO	500		07/26/07	12,371 72	17,269 51	(4,897 79)
ALBERTO-CULVER CO	200		09/20/07	4,867 43	7,082 68	(2,215 25)
ALCOA INC	800		01/10/07	23,874 04	21,440 24	2,433 80
ALCOA INC	300		01/23/07	9,485 81	9,368 54	117 27
ALCOA INC	200		03/13/07	6,604 65	6,566 26	38 39
ALCOA INC	100		03/29/07	3,366 17	2,802 28	563 89
ALLEGHENY TECHNOLOGI	300		01/29/07	30,383 95	20,783 98	9,599 97
ALLEGHENY TECHNOLOGI	200		05/31/07	22,971 11	14,486 45	8,484 66
ALLEGHENY TECHNOLOGI	200		06/25/07	21,313 47	13,079 03	8,234 44
ALLEGHENY TECHNOLOGI	1,900		07/05/07	203,834 91	138,104 70	65,730 21
ALLERGAN INC	400		04/17/07	47,406 87	35,359 75	12,047 12
ALLERGAN INC	200		05/31/07	24,935 30	17,366 99	7,568 31
ALLERGAN INC	500		06/25/07	28,886 60	21,660 20	7,226 40
ALLERGAN INC	700		07/05/07	40,346 52	34,603 57	5,742 95
ALLERGAN INC	600		07/13/07	34,947 88	29,971 00	4,976 88
ALLERGAN INC	3,200		07/26/07	190,726 35	188,399 32	2,327 03
ALLERGAN INC	200		07/31/07	11,783 04	10,411 61	1,371 43
ALLERGAN INC	500		08/08/07	32,483 40	26,029 00	6,454 40
ALLERGAN INC	100		08/16/07	5,794 92	5,205 80	589 12
ALLERGAN INC	100		08/24/07	5,977 62	5,205 80	771 82
ALLERGAN INC	200		09/04/07	12,023 10	10,283 06	1,740 04
ALLERGAN INC	300		09/12/07	18,861 78	15,280 07	3,581 71
ALLERGAN INC	200		09/20/07	12,490 91	10,440 57	2,050 34
ALLERGAN INC	200		09/28/07	12,714 28	10,891 89	1,822 39
ALLERGAN INC	100		10/08/07	6,659 60	5,445 95	1,213 65
ALLERGAN INC	100		11/19/07	6,303 17	5,445 95	857 22
ALLERGAN INC	100		12/27/07	6,488 95	5,445 94	1,043 01
ALLIANCE DATA SYSTEM	700		04/17/07	45,987 28	32,747 19	13,240 09
ALLIANCE DATA SYSTEM	1,200		05/21/07	93,573 95	55,855 16	37,718 79
ALLIANCE DATA SYSTEM	500		05/30/07	38,880 80	24,576 20	14,304 60
ALLIANCE DATA SYSTEM	300		06/15/07	23,180 80	16,642 78	6,538 02
ALLIANCE DATA SYSTEM	400		06/25/07	30,925 77	20,446 82	10,478 95
ALLIANCE DATA SYSTEM	400		07/05/07	31,104 32	19,132 56	11,971 76
ALLIANCE DATA SYSTEM	300		07/23/07	23,277 09	18,066 72	5,210 37
ALLIANCE DATA SYSTEM	800		07/26/07	60,068 86	14,361 39	45,707 47
ALLIANCE DATA SYSTEM	100		07/31/07	7,710 56	6,102 83	1,607 73
ALLIANCE DATA SYSTEM	100		08/08/07	7,685 60	6,102 83	1,582 77
ALLIANCE DATA SYSTEM	100		09/04/07	7,849 14	6,102 83	1,746 31
ALLIANCE DATA SYSTEM	100		09/12/07	7,901 55	6,102 83	1,798 72
ALLIANCE DATA SYSTEM	100		09/20/07	7,923 58	6,102 83	1,820 75
AMAZON COM INC	1,600		07/26/07	134,380 34	65,073 96	69,306 38
AMAZON COM INC	500		11/29/07	44,772 46	29,602 62	15,169 84
AMBAC FINANCIAL GROU	100		03/05/07	8,754 46	8,025 98	728 48
AMBAC FINANCIAL GROU	100		03/13/07	8,771 37	7,798 49	972 88
AMBAC FINANCIAL GROU	100		04/17/07	8,817 02	8,052 21	764 81
AMBAC FINANCIAL GROU	100		04/25/07	9,250 93	7,974 14	1,276 79
ANDOCs LTD	200		07/13/07	7,967 92	7,861 15	106 77
ANDOCs LTD	500		07/26/07	18,382 41	19,652 87	(1 270 46)
ANDOCs LTD	200		08/16/07	7,052 12	7,861 15	(809 03)
ANDOCs LTD	200		09/12/07	6,973 79	7,861 15	(887 36)
ANDOCs LTD	100		09/20/07	3,519 80	3,930 57	(410 77)
AMERICAN EAGLE OUTFI	2,600		06/25/07	68,350 22	72,959 12	(4,608 90)
AMERICAN EAGLE OUTFI	2,000		07/13/07	54,701 00	59,963 91	(5,262 91)
AMERICAN EAGLE OUTFI	4,000		07/26/07	101,326 30	128,098 71	(26,772 41)
AMERICAN EAGLE OUTFI	300		07/31/07	7,313 64	9,301 03	(1,987 39)
AMERICAN EAGLE OUTFI	500		08/08/07	12,013 05	15,501 72	(3,488 67)
AMERICAN EAGLE OUTFI	300		08/16/07	6,587 35	9,404 28	(2,816 93)
AMERICAN EAGLE OUTFI	600		08/24/07	14,844 32	19,221 54	(4,377 22)
AMERICAN EAGLE OUTFI	500		09/04/07	12,901 55	15,739 26	(2,837 71)
AMERICAN EAGLE OUTFI	500		09/12/07	12,503 74	14,624 45	(2,120 71)
AMERICAN EAGLE OUTFI	300		09/28/07	8 016 78	8,774 68	(757 90)
AMERICAN EAGLE OUTFI	200		10/08/07	4,954 10	5,849 78	(895 68)
AMERICAN EAGLE OUTFI	100		10/16/07	2,366 85	2,924 89	(558 04)
AMERICAN EXPRESS CO	300		03/13/07	16,564 10	15,675 79	888 31
AMERICAN EXPRESS CO	200		07/13/07	12,541 41	10,494 55	2,046 86
AMERICAN EXPRESS CO	100		07/26/07	6,019 39	5,207 14	812 25
AMERICAN INTERNATIONAL	200		02/06/07	13,891 70	12,778 07	1,113 63
AMERICAN INTERNATIONAL	200		02/23/07	13,757 17	13,386 36	370 81
AMERICAN INTERNATIONAL	200		03/05/07	13,960 67	13,203 55	757 12
AMERICAN INTERNATIONAL	100		03/21/07	6,793 22	6,439 61	353 61
AMERICAN INTERNATIONAL	300		06/25/07	21,460 26	19,128 17	2,332 09
AMERICAN INTERNATIONAL	1,800		07/26/07	120,305 81	118,192 17	2,113 64
AMERICAN INTERNATIONAL	100		07/31/07	6,492 40	7,197 64	(705 24)
AMERICAN INTERNATIONAL	300		08/08/07	19,964 06	21,592 92	(1,628 86)

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AMERICAN INTERNATIONAL	500		09/04/07	33,005 88	35,870 01	(2 864 13)
AMERICAN INTERNATIONAL	200		09/12/07	12,975 22	14,336 18	(1,360 96)
AMERICAN INTERNATIONAL	200		09/20/07	13,473 01	14,434 68	(961 67)
AMERICAN INTERNATIONAL	200		09/28/07	13,517 99	14,533 16	(1,015 17)
AMERICAN INTERNATIONAL	100		11/29/07	5,688 59	7,266 58	(1,577 99)
AMERICAN POWER CONVERSION	4100			127,100 00	125,771 24	1,328 76
AMERICAN STANDARD CO	100		05/03/07	5,668 34	4,617 16	1,051 18
AMERICAN STANDARD CO	200		05/30/07	11,700 89	10,086 88	1,614 01
AMERICAN STANDARD CO	100		07/26/07	5,484 54	5,253 06	231 48
AMERICAN TOWER CORP	500		03/29/07	19,257 07	15,163 79	4,093 28
AMERICAN TOWER CORP	600		05/11/07	23,675 49	18,196 55	5,478 94
AMERICAN TOWER CORP	500		05/21/07	20,696 38	15,163 79	5,532 59
AMERICAN TOWER CORP	300		05/30/07	12,791 40	9,098 28	3,693 12
AMERICAN TOWER CORP	600		06/25/07	24,736 17	18,196 54	6,539 63
AMERICAN TOWER CORP	400		07/23/07	17,927 19	12,131 04	5,796 15
AMERICAN TOWER CORP	1,100		07/26/07	45,590 27	34,726 57	10,863 70
AMERICAN TOWER CORP	100		08/16/07	3,720 84	3,170 79	550 05
AMERICAN TOWER CORP	300		08/24/07	11,712 29	9,380 08	2,332 21
AMERICAN TOWER CORP	200		09/04/07	7,946 95	6,059 93	1,887 02
AMERICAN TOWER CORP	600		09/12/07	23,145 00	19,990 80	3,154 20
AMERICAN TOWER CORP	200		09/20/07	8,328 76	7,267 27	1,061 49
AMERISOURCEBERGEN CO	100		01/10/07	4,642 03	4,267 15	374 88
AMERISOURCEBERGEN CO	200		02/06/07	10,442 53	8,678 86	1,763 67
AMGEN INC	100		02/06/07	6,960 44	7,313 72	(353 28)
AMGEN INC	200		07/26/07	11,348 98	11,779 75	(430 77)
AMGEN INC	100		08/16/07	4,917 70	5,433 68	(515 98)
AMR CORP	300		01/10/07	10,552 59	7,399 02	3,153 57
AMR CORP	500		01/19/07	19,725 67	12,331 69	7,393 98
AMR CORP	300		05/11/07	7,861 70	8,117 03	(255 33)
AMR CORP	500		05/21/07	13,229 42	13,528 38	(298 96)
AMR CORP	1,300		05/30/07	36,138 26	24,188 87	11,949 39
AMR CORP	700		06/15/07	18,210 35	22,775 70	(4,565 35)
AMR CORP	300		06/25/07	7,965 30	9,967 47	(2 002 17)
AMR CORP	400		07/05/07	11,288 04	12,149 59	(861 55)
AMYLIN PHARMACEUTICA	200		01/19/07	8,079 47	7,599 63	479 84
AMYLIN PHARMACEUTICA	100		01/23/07	3,917 79	4,731 32	(813 53)
ANHEUSER-BUSCH COS I	1,100		05/30/07	57,683 73	50,759 20	6,924 53
ANHEUSER-BUSCH COS I	300		05/31/07	15,951 71	14,856 94	1,094 77
ANHEUSER-BUSCH COS I	800		06/15/07	42,298 99	37,946 39	4,352 60
ANHEUSER-BUSCH COS I	800		06/25/07	41,540 66	38,606 93	2,933 73
ANHEUSER-BUSCH COS I	500		07/05/07	25,984 55	25,397 54	587 01
ANHEUSER-BUSCH COS I	1,800		07/26/07	87,379 05	89,410 61	(2 031 56)
ANHEUSER-BUSCH COS I	400		08/08/07	20,004 64	20,056 67	(52 03)
ANHEUSER-BUSCH COS I	200		08/16/07	9,444 59	10,039 79	(595 20)
ANHEUSER-BUSCH COS I	200		08/24/07	9,643 17	10,051 27	(408 10)
ANHEUSER-BUSCH COS I	100		09/04/07	4,904 73	5,025 63	(120 90)
ANHEUSER-BUSCH COS I	200		09/12/07	10,130 01	10,051 26	78 75
ANHEUSER-BUSCH COS I	100		11/29/07	5,135 39	5,163 28	(27 89)
ANHEUSER-BUSCH COS I	100		12/07/07	5,301 76	5,163 28	138 48
ANHEUSER-BUSCH COS I	100		12/27/07	5,313 58	5,163 28	150 30
ANN TAYLOR STORES COR	1,200		01/10/07	40,019 27	50,124 25	(10,104 98)
ANN TAYLOR STORES COR	300		01/19/07	10,075 01	11,784 61	(1,709 60)
ANN TAYLOR STORES COR	300		01/23/07	9,861 10	11,784 62	(1,923 52)
ANN TAYLOR STORES COR	700		02/06/07	24,058 33	27,497 45	(3,439 12)
ANN TAYLOR STORES COR	200		02/14/07	7,102 99	8,039 04	(936 05)
ANN TAYLOR STORES COR	200		02/23/07	7,030 06	7,900 35	(870 29)
ANN TAYLOR STORES COR	200		03/05/07	6,890 45	7,720 81	(830 36)
ANN TAYLOR STORES COR	300		03/13/07	10,702 55	11,709 81	(1,007 26)
ANN TAYLOR STORES COR	200		03/21/07	7,858 26	8,339 50	(481 24)
ANN TAYLOR STORES COR	300		04/17/07	11,612 59	12,343 47	(730 88)
ANN TAYLOR STORES COR	300		05/11/07	10,961 90	10,726 52	235 38
APPLE INC	200		03/05/07	17,331 71	6,350 24	10,981 47
APPLE INC	200		06/25/07	24,728 59	7,788 33	16,940 26
APPLE INC	1,200		07/26/07	175,153 51	86,220 44	88,933 07
APPLF INC	400		10/24/07	72,903 13	36,880 65	36,022 48
APPLE INC	100		11/29/07	18,381 28	9,017 87	9,363 41
APPLE INC	200		12/07/07	38,305 11	23,449 16	14,855 95
APPLERA CORP - APPLI	1,000		04/17/07	30,925 95	32,219 49	(1 293 54)
APPLERA CORP - APPLI	700		05/03/07	21,429 18	22,477 69	(1 048 51)
APPLERA CORP - APPLI	900		05/21/07	26,183 87	29,211 46	(3,027 59)
APPLERA CORP - APPLI	1,100		05/30/07	30,891 43	34,684 12	(3,792 69)
APPLERA CORP - APPLI	500		06/07/07	14,079 59	15,192 90	(1,113 31)
APPLERA CORP - APPLI	400		06/15/07	11,588 94	12,154 31	(565 37)
APPLERA CORP - APPLI	500		06/25/07	14,831 60	16,367 07	(1 535 47)
APPLERA CORP - APPLI	900		07/05/07	27,759 25	33,344 65	(5,585 40)
APPLERA CORP - APPLI	400		07/13/07	12,612 21	14,389 87	(1,777 66)
APPLERA CORP - APPLI	600		07/23/07	19,721 96	21,017 86	(1,295 90)
APPLERA CORP - APPLI	600		07/26/07	19,352 72	19,883 98	(531 26)

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APPLERA CORP - APPLI	300		08/08/07	9,794 96	9,941 99	(147 03)
AQUANTIVE INC	200		07/26/07	13,168 50	12,666 81	501 69
AQUANTIVE INC	200			13,300 00	12,666 81	633 19
ARAMARK CORP	7700			260,260 00	247,856 79	12,403 21
ARMOR HOLDINGS	100		07/26/07	8,773 67	8,686 61	87 06
ARMOR HOLDINGS	100			8,800 00	8,686 61	113 39
ARROW ELECTRONICS IN	200		12/27/07	7,970 40	7,887 72	82 68
ARTHUR J GALLAGHER &	600		07/26/07	16,597 59	17,341 05	(743 46)
ARTHUR J GALLAGHER &	100		08/16/07	2,880 56	2,926 19	(45 63)
ARTHUR J GALLAGHER &	200		09/04/07	6,032 44	5,832 38	180 06
ARTHUR J GALLAGHER &	100		09/12/07	2,974 17	2,928 54	45 63
ARTHUR J GALLAGHER &	200		09/28/07	5,831 39	5,857 06	(25 67)
AUTOLIV INC	200		07/26/07	11,154 03	11,430 01	(275 98)
AUTOLIV INC	100		09/12/07	5,738 83	5,715 01	23 82
AUTOMATIC DATA PROCE	500		03/05/07	24,243 37	19,482 93	4,760 44
AUTOMATIC DATA PROCE	400		03/21/07	20,122 82	16,290 39	3,832 43
AUTOMATIC DATA PROCE	400		04/17/07	17,838 60	15,225 51	2,613 09
AUTOMATIC DATA PROCE	400		05/03/07	18,534 12	15,588 83	2,945 29
AUTOMATIC DATA PROCE	300		05/21/07	14,661 30	12,400 57	2,260 73
AUTOMATIC DATA PROCE	400		05/30/07	19,665 97	16,721 25	2,944 72
AUTOMATIC DATA PROCE	200		06/07/07	9,743 40	8,362 99	1,380 41
AUTOMATIC DATA PROCE	400		06/25/07	19,252 67	16,287 13	2,965 54
AUTOMATIC DATA PROCE	200		07/05/07	9,747 97	7,921 79	1,826 18
AUTOMATIC DATA PROCE	600		07/26/07	27,655 95	24,111 90	3,544 05
AUTOMATIC DATA PROCE	200		09/04/07	9,213 78	8,056 88	1,156 90
AUTOMATIC DATA PROCE	200		09/12/07	8,923 04	8,151 22	771 82
AUTOMATIC DATA PROCE	200		09/28/07	9,230 71	8,151 22	1,079 49
AUTOZONE INC	700		07/26/07	89,072 36	81,120 69	7,951 67
AUTOZONE INC	200		09/28/07	23,098 38	25,937 66	(2 839 28)
AUTOZONE INC	200		10/16/07	24,232 14	26,598 11	(2 365 97)
AUTOZONE INC	100		10/24/07	12,093 33	13,474 53	(1 381 20)
AUTOZONE INC	100		11/09/07	11,528 40	13,471 39	(1 942 99)
AUTOZONE INC	100		11/29/07	10,931 13	13,471 39	(2 540 26)
AUTOZONE INC	200		12/07/07	25,972 05	25,577 20	394 85
AUTOZONE INC	100		12/27/07	12,047 32	12,788 60	(741 28)
AVAYA INC	700		04/09/07	8,570 22	10,275 18	(1 704 96)
AVAYA INC	700		05/03/07	9,501 10	9,361 74	139 36
AVAYA INC	400		07/26/07	6,625 67	5,958 91	666 76
AVAYA INC	1000			17,500 00	17,006 69	493 31
AVNET INC	1,200		07/26/07	48,107 23	50,817 29	(2,710 06)
AVON PRODUCTS INC	500		05/03/07	20,438 11	15,011 04	5,427 07
AVON PRODUCTS INC	300		05/30/07	11,333 49	9,135 24	2,198 25
AVON PRODUCTS INC	400		06/07/07	15,341 77	12,134 90	3,206 87
AVON PRODUCTS INC	300		07/05/07	11,372 26	9,018 33	2,353 93
AVON PRODUCTS INC	800		07/26/07	31,398 78	26,392 95	5,005 83
AVON PRODUCTS INC	100		09/20/07	3,474 73	3,318 06	156 67
AVON PRODUCTS INC	200		09/28/07	7,472 64	6,764 57	708 07
AVON PRODUCTS INC	200		10/08/07	7,493 51	6,893 02	600 49
AVON PRODUCTS INC	100		11/09/07	3,995 89	3,688 36	307 53
BAKER HUGHES INC	200		01/23/07	13,655 65	12,718 94	936 71
BAKER HUGHES INC	200		02/06/07	13,945 63	12,718 93	1,226 70
BAKER HUGHES INC	100		02/14/07	7,141 91	4,210 12	2,931 79
BAKER HUGHES INC	500		03/13/07	31,954 47	36,439 33	(4 484 86)
BAKER HUGHES INC	100		03/21/07	6,469 20	7,721 87	(1,252 67)
BAKER HUGHES INC	300		03/29/07	20,174 29	20,739 73	(565 44)
BAKER HUGHES INC	100		04/09/07	6,721 96	6,951 74	(229 78)
BAKER HUGHES INC	300		04/17/07	21,641 33	20,694 44	946 89
BAKER HUGHES INC	100		05/03/07	8,231 04	6,209 74	2,021 30
BAKER HUGHES INC	100		05/21/07	8,266 46	6,209 75	2,056 71
BANK OF NEW YORK CO	300		04/17/07	12,579 56	10,164 28	2,415 28
BANK OF NEW YORK CO	300		06/25/07	12,246 40	12,041 15	205 25
BANK OF NY MELLON CO	200		07/13/07	9,142 95	7,117 52	2,025 43
BANK OF NY MELLON CO	100		07/26/07	4,287 86	3,359 39	928 47
BARR PHARMACEUTICALS	900		01/10/07	47,750 51	37,225 49	10,525 02
BARR PHARMACEUTICALS	300		01/19/07	16,478 17	17,550 32	(1 072 15)
BARR PHARMACEUTICALS	400		01/23/07	22,261 53	23,400 43	(1,138 90)
BARR PHARMACEUTICALS	200		02/06/07	10,611 14	11,700 21	(1 089 07)
BARR PHARMACEUTICALS	200		02/14/07	10,864 03	13,155 50	(2 291 47)
BARR PHARMACEUTICALS	500		03/13/07	23,950 08	29,762 21	(5 812 13)
BARR PHARMACEUTICALS	200		03/21/07	9,597 25	9,733 25	(136 00)
BAUSCH & LOMB INC	200		07/26/07	13,018 54	10,818 69	2,199 85
BAUSCH & LOMB INC	300			19,500 00	20,111 90	(611 90)
BAXTER INTERNATIONAL	400		06/25/07	22,082 61	11,823 81	10,258 80
BAXTER INTERNATIONAL	3,700		07/26/07	194,663 06	150,950 06	43,713 00
BE AEROSPACE INC	300		07/26/07	12,164 77	12,077 80	86 97
BE AEROSPACE INC	100		11/09/07	4,726 60	4,025 93	700 67
BEA SYSTEMS INC	3,100		03/13/07	33,943 71	40,555 57	(6 611 86)
BEA SYSTEMS INC	2,000		03/21/07	22,984 29	30,285 62	(7 301 33)

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BEA SYSTEMS INC	1,300		03/29/07	15,023 50	19,698 47	(4,674 97)
BEA SYSTEMS INC	2,400		04/09/07	29,544 84	36,760 94	(7,216 10)
BEA SYSTEMS INC	3,000		04/17/07	37,059 99	46,011 43	(8 951 44)
BEA SYSTEMS INC	1,000		04/25/07	12,211 00	14,950 96	(2,739 96)
BEA SYSTEMS INC	1,300		05/03/07	14,633 18	18,080 86	(3,447 68)
BEA SYSTEMS INC	1,600		05/11/07	19,184 02	21,309 12	(2,125 10)
BEA SYSTEMS INC	1,100		05/21/07	13,428 03	13,999 96	(571 93)
BEA SYSTEMS INC	600		05/30/07	7,517 96	7,636 34	(118 38)
BECKMAN COULTER INC	100		07/26/07	7,415 03	6,572 64	842 39
BECKMAN COULTER INC	100		09/28/07	7,346 20	7,141 63	204 57
BECTON DICKINSON & C	300		04/09/07	23,367 94	20,411 00	2,956 94
BECTON DICKINSON & C	200		07/23/07	14,950 21	13,793 74	1,156 47
BECTON DICKINSON & C	800		07/26/07	62,335 45	55,273 35	7,062 10
BECTON DICKINSON & C	100		08/24/07	7,728 45	7,060 04	668 41
BECTON DICKINSON & C	200		09/12/07	15,688 55	14,307 98	1,380 57
BECTON DICKINSON & C	100		09/28/07	8,208 58	7,247 94	960 64
BECTON DICKINSON & C	100		12/17/07	8,133 51	7,088 92	1,044 59
BED BATH & BEYOND IN	300		06/15/07	11,410 07	11,759 22	(349 15)
BED BATH & BEYOND IN	200		06/25/07	7,424 75	7,880 80	(456 05)
BED BATH & BEYOND IN	400		07/05/07	14,544 97	15,988 42	(1,443 45)
BED BATH & BEYOND IN	300		07/26/07	10,497 20	12,358 09	(1,860 89)
BED BATH & BEYOND IN	100		08/08/07	3,606 05	4,089 37	(483 32)
BIG LOTS INC	700		07/26/07	19,594 80	20,625 10	(1 030 30)
BIG LOTS INC	800		10/16/07	22,597 79	24,193 74	(1,595 95)
BIG LOTS INC	200		10/24/07	5,248 94	5,895 82	(646 88)
BIG LOTS INC	500		11/09/07	10,417 78	14,212 65	(3,794 87)
BIG LOTS INC	400		11/19/07	7,786 58	10,567 76	(2,781 18)
BIG LOTS INC	500		11/29/07	10,166 45	12,618 79	(2,452 34)
BIOMET INC	2,200		07/26/07	100,249 39	94,927 46	5,321 93
BIOMET INC	6,500			299,000 00	295,782 85	3,217 15
BLACKROCK INC/NEW YO	200		01/10/07	32,401 65	27,917 72	4,483 93
BLACKROCK INC/NEW YO	100		01/19/07	16,971 48	13,958 86	3,012 62
BLACKROCK INC/NEW YO	100		02/06/07	17,059 35	13,958 85	3,100 50
BLACKROCK INC/NEW YO	100		02/23/07	17,391 71	14,003 50	3,388 21
BLACKROCK INC/NEW YO	200		03/13/07	30,869 51	29,358 97	1,510 54
BLACKROCK INC/NEW YO	100		03/29/07	15,628 44	14,378 92	1,249 52
BLACKROCK INC/NEW YO	100		04/17/07	16,133 26	14,062 09	2,071 17
BLACKROCK INC/NEW YO	100		04/25/07	15,194 57	13,740 56	1,454 01
BLACKROCK INC/NEW YO	100		05/03/07	14,911 40	13,150 48	1,760 92
BLACKROCK INC/NEW YO	100		05/21/07	14,790 61	12,931 73	1,858 88
BMC SOFTWARE INC	600		05/31/07	19,710 69	13,287 27	6,423 42
BMC SOFTWARE INC	700		06/25/07	21,122 10	15,391 39	5,730 71
BMC SOFTWARE INC	1,200		07/13/07	35,768 68	31,143 79	4,624 89
BMC SOFTWARE INC	6,100		07/26/07	173,483 98	197,673 73	(22 189 75)
BMC SOFTWARE INC	1,000		08/08/07	28,531 99	30,125 06	(1 593 07)
BMC SOFTWARE INC	800		08/16/07	22,360 54	24,522 53	(2 161 99)
BMC SOFTWARE INC	700		08/24/07	21,329 97	21,774 24	(444 27)
BMC SOFTWARE INC	500		09/04/07	15,395 86	15,642 91	(247 05)
BMC SOFTWARE INC	1,100		09/12/07	33,882 77	35,205 50	(1 322 73)
BMC SOFTWARE INC	500		09/20/07	15,672 42	15,894 95	(222 53)
BMC SOFTWARE INC	400		09/28/07	12,469 40	12,658 61	(189 21)
BMC SOFTWARE INC	200		10/08/07	6,479 62	6,329 30	150 32
BMC SOFTWARE INC	200		11/09/07	6,614 28	6,329 30	284 98
BRINKER INTERNATIONAL	1,600		07/26/07	42,270 54	51,238 64	(8,968 10)
BRINKER INTERNATIONAL	400		08/16/07	10,743 38	12,947 43	(2 204 05)
BRINKER INTERNATIONAL	100		08/24/07	2,950 97	3,100 11	(149 14)
BRINKER INTERNATIONAL	400		09/04/07	11,721 68	12,679 12	(957 44)
BRINKER INTERNATIONAL	300		09/12/07	8,283 38	9,718 34	(1,434 96)
BRINKER INTERNATIONAL	200		09/20/07	5,735 74	6,294 90	(559 16)
BRINKER INTERNATIONAL	200		10/16/07	5,324 51	6,110 89	(786 38)
BRINKER INTERNATIONAL	100		11/29/07	2,299 14	3,055 45	(756 31)
BRINK'S CO/THE	200		03/13/07	11,829 57	10,159 72	1,669 85
BRINK'S CO/THE	300		03/29/07	18,870 59	17,284 78	1,585 81
BRINK'S CO/THE	200		04/17/07	12,743 27	10,198 33	2,544 94
BRINK'S CO/THE	200		05/03/07	13,181 42	10,634 79	2,546 63
BRINK'S CO/THE	200		05/11/07	13,230 23	11,004 48	2,225 75
BRINK'S CO/THE	200		05/30/07	13,005 29	10,975 01	2,030 28
BRINK'S CO/THE	100		06/25/07	6,186 23	5,448 96	737 27
BRINK'S CO/THE	200		07/13/07	12,647 03	10,662 96	1,984 07
BRINK'S CO/THE	100		07/23/07	6,697 23	5,289 97	1,407 26
BRINK'S CO/THE	200		07/26/07	12,462 68	12,479 00	(16 32)
BRISTOL-MYERS SQUIBB	400		03/29/07	11,156 08	10,260 00	896 08
BRISTOL-MYERS SQUIBB	400		04/09/07	11,104 04	9,944 37	1,159 67
BRISTOL-MYERS SQUIBB	800		04/17/07	22,707 65	19,724 92	2,982 73
BRISTOL-MYERS SQUIBB	500		04/25/07	14,502 17	12,297 30	2,204 87
BRISTOL-MYERS SQUIBB	400		05/03/07	11,761 29	9,712 60	2,048 69
BRISTOL-MYERS SQUIBB	400		05/21/07	12,110 55	10,738 72	1,371 83
BRISTOL-MYERS SQUIBB	300		05/31/07	9,097 52	8,175 73	921 79

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BRISTOL-MYERS SQUIBB	200		07/26/07	5,998 40	5,884 15	114 25
BROADRIDGE FINANCIAL	500		05/30/07	9,926 12	9,174 27	751 85
BROADRIDGE FINANCIAL	375		07/05/07	7,351 04	6,740 20	610 84
BROWN & BROWN INC	1,100		01/10/07	30,622 47	35,024 92	(4 402 45)
BROWN & BROWN INC	400		01/19/07	11,278 13	13,082 76	(1,804 63)
BROWN & BROWN INC	500		01/23/07	13,858 54	16,353 44	(2 494 90)
BROWN & BROWN INC	700		02/06/07	20,110 68	22,894 83	(2,784 15)
BROWN & BROWN INC	600		02/23/07	16,887 45	19,924 98	(3 037 53)
BROWN & BROWN INC	300		03/05/07	8,357 15	9,962 49	(1,605 34)
BROWN & BROWN INC	500		03/13/07	13,755 64	16,771 36	(3,015 72)
BROWN & BROWN INC	300		03/29/07	8,042 60	9,837 31	(1,794 71)
BROWN & BROWN INC	300		04/17/07	8,420 53	9,188 16	(767 63)
BROWN & BROWN INC	100		05/11/07	2,581 76	3,000 18	(418 42)
BROWN-FORMAN CORP	400		01/10/07	25,997 07	26,597 87	(600 80)
BROWN-FORMAN CORP	500		01/23/07	32,869 95	33,247 34	(377 39)
BROWN-FORMAN CORP	400		02/14/07	26,384 06	30,983 34	(4,599 28)
BROWN-FORMAN CORP	300		02/23/07	19,989 15	17,965 96	2,023 19
BROWN-FORMAN CORP	300		03/05/07	19,399 69	17,283 88	2,115 81
BROWN-FORMAN CORP	500		03/13/07	32,085 56	30,714 78	1,370 78
BROWN-FORMAN CORP	300		03/21/07	19,162 18	19,997 97	(835 79)
BROWN-FORMAN CORP	200		03/29/07	13,070 57	14,673 90	(1,603 33)
BROWN-FORMAN CORP	200		04/09/07	12,782 81	14,877 72	(2,094 91)
BROWN-FORMAN CORP	400		04/17/07	25,594 68	29,397 10	(3,802 42)
BROWN-FORMAN CORP	200		04/25/07	12,798 62	14,664 36	(1,865 74)
BROWN-FORMAN CORP	200		05/03/07	12,926 65	14,835 34	(1,928 69)
BROWN-FORMAN CORP	200		05/11/07	12,847 83	14,866 77	(2,018 64)
BROWN-FORMAN CORP	200		05/21/07	13,295 94	14,154 56	(858 62)
BROWN-FORMAN CORP	200		05/30/07	13,569 36	13,527 82	41 54
CA INC	300		07/26/07	7,788 93	8,379 08	(590 15)
CA INC	300		08/24/07	7,435 41	7,886 08	(450 67)
CA INC	200		09/12/07	4,936 85	5,257 38	(320 53)
CA INC	100		09/20/07	2,575 81	2,628 70	(52 89)
CABLEVISION SYSTEMS	700		05/03/07	24,866 85	18,707 37	6,159 48
CABLEVISION SYSTEMS	500		06/25/07	17,830 80	11,960 65	5,870 15
CABLEVISION SYSTEMS	2,700		07/26/07	95,546 27	64,576 46	30,969 81
CABLEVISION SYSTEMS	400		09/12/07	13,538 76	11,152 17	2,386 59
CABOT CORP	500		07/26/07	20,573 54	23,283 70	(2 710 16)
CABOT CORP	200		08/24/07	7,803 56	9,410 68	(1,607 12)
CABOT CORP	100		09/04/07	3,988 28	4,849 26	(860 98)
CABOT CORP	100		09/12/07	3,769 35	4,849 27	(1,079 92)
CABOT CORP	100		09/20/07	3,926 28	4,902 42	(976 14)
CABOT CORP	100		09/28/07	3,595 05	4,902 42	(1,307 37)
CABOT CORP	200		10/08/07	7,476 02	9,501 20	(2 025 18)
CABOT CORP	400		10/16/07	14,616 54	18,735 72	(4,119 18)
CABOT CORP	200		10/24/07	7,287 85	9,489 12	(2 201 27)
CABOT OIL & GAS CORP	200		07/26/07	6,784 19	7,807 72	(1,023 53)
CABOT OIL & GAS CORP	600		11/29/07	20,391 28	22,259 27	(1,867 99)
CABOT OIL & GAS CORP	200		12/17/07	7,434 68	6,826 59	608 09
CABOT OIL & GAS CORP	400		12/27/07	15,992 67	14,179 66	1,813 01
CAMERON INTERNATIONAL	200		03/13/07	11,593 02	8,818 20	2,774 82
CAMERON INTERNATIONAL	200		07/23/07	15,891 40	8,818 20	7,073 20
CAMERON INTERNATIONAL	700		07/26/07	54,805 95	33,141 31	21,664 64
CAMERON INTERNATIONAL	200		09/12/07	17,505 25	11,741 84	5,763 41
CAMERON INTERNATIONAL	100		10/16/07	10,293 84	6,684 34	3,609 50
CAMPBELL SOUP CO	1,500		05/30/07	59,266 09	53,207 77	6,058 32
CAMPBELL SOUP CO	800		06/07/07	31,013 93	30,029 11	984 82
CAMPBELL SOUP CO	700		06/15/07	27,626 51	25,905 23	1,721 28
CAMPBELL SOUP CO	1,100		06/25/07	42,428 66	39,864 62	2,564 04
CAMPBELL SOUP CO	1,000		07/05/07	37,931 83	36,801 74	1,130 09
CAMPBELL SOUP CO	600		07/13/07	23,356 70	22,670 77	685 93
CAMPBELL SOUP CO	500		07/23/07	19,506 24	19,058 43	447 81
CAMPBELL SOUP CO	800		07/26/07	30,567 89	30,779 61	(211 72)
CAMPBELL SOUP CO	300		07/31/07	11,176 25	11,721 18	(544 93)
CAMPBELL SOUP CO	200		08/08/07	7,426 48	7,814 13	(387 65)
CAPITALSOURCE INC	400		02/06/07	11,162 07	9,278 30	1,883 77
CAPITALSOURCE INC	900		03/13/07	21,354 30	20,868 83	485 47
CAPITALSOURCE INC	700		03/29/07	17,315 23	16,512 03	803 20
CAPITALSOURCE INC	700		04/17/07	17,560 53	16,225 67	1,334 86
CAPITALSOURCE INC	300		05/03/07	7,988 20	6,864 40	1,123 80
CAPITALSOURCE INC	500		05/21/07	12,459 47	11,170 24	1,289 23
CAPITALSOURCE INC	300		07/23/07	6,599 68	6,609 42	(9 74)
CARDINAL HEALTH INC	500		01/10/07	32,129 29	35,046 34	(2,917 05)
CARDINAL HEALTH INC	500		01/19/07	34,737 60	35,046 34	(308 74)
CARDINAL HEALTH INC	400		01/23/07	27,794 84	28,037 08	(242 24)
CARDINAL HEALTH INC	400		02/14/07	28,948 75	27,918 26	1,030 49
CARDINAL HEALTH INC	400		03/05/07	27,905 12	28,241 61	(336 49)
CARDINAL HEALTH INC	400		03/13/07	28,192 87	28,398 40	(205 53)
CARDINAL HEALTH INC	300		03/21/07	21,643 84	22,322 02	(678 18)

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CARDINAL HEALTH INC	400		03/29/07	28,927.72	30,405.50	(1,477.78)
CARDINAL HEALTH INC	300		04/09/07	21,981.93	21,491.37	490.56
CARDINAL HEALTH INC	500		04/17/07	37,230.76	34,943.38	2,287.38
CARDINAL HEALTH INC	200		04/25/07	14,988.43	13,247.72	1,740.71
CARDINAL HEALTH INC	200		05/03/07	14,210.81	13,234.65	976.16
CARDINAL HEALTH INC	200		05/11/07	13,795.12	12,959.36	835.76
CARDINAL HEALTH INC	200		05/21/07	14,335.85	12,881.56	1,454.29
CAREER EDUCATION COR	500		10/24/07	16,716.89	16,595.33	121.56
CAREER EDUCATION COR	200		11/19/07	6,004.30	5,972.42	31.88
CAREER EDUCATION COR	300		11/29/07	8,522.14	7,994.08	528.06
CAREER EDUCATION COR	200		12/07/07	5,625.58	5,909.59	(284.01)
CAREER EDUCATION COR	200		12/17/07	5,721.35	5,896.17	(174.82)
CAREER EDUCATION COR	200		12/27/07	4,996.76	5,743.29	(746.53)
CAREMARK RX INC	100		01/29/07	5,996.31	4,977.69	1,018.62
CAREMARK RX INC	1800			104,561.29	94,644.20	9,917.09
CARLISLE COS INC	200		01/19/07	15,707.85	16,510.40	(802.55)
CARLISLE COS INC	300		02/06/07	24,954.07	24,765.56	188.51
CARLISLE COS INC	200		02/14/07	18,218.25	15,342.36	2,875.89
CARLISLE COS INC	100		03/05/07	8,672.85	8,061.31	611.54
CARLISLE COS INC	300		03/13/07	26,044.29	24,734.33	1,309.96
CARLISLE COS INC	300		03/29/07	12,904.71	12,575.29	329.42
CARLISLE COS INC	200		04/09/07	8,731.49	8,508.07	223.42
CARLISLE COS INC	400		04/17/07	17,821.96	16,963.21	858.75
CARLISLE COS INC	200		05/03/07	8,333.18	8,550.54	(217.36)
CARLISLE COS INC	500		05/30/07	22,019.04	20,837.50	1,181.54
CARMAX INC	700		05/31/07	16,716.41	13,302.01	3,414.40
CARMAX INC	2,700		06/25/07	69,615.73	59,665.38	9,950.35
CARMAX INC	1,100		07/05/07	29,470.63	25,905.69	3,564.94
CARMAX INC	4,500		07/26/07	106,462.45	124,343.86	(17,881.41)
CARMAX INC	1,200		08/08/07	30,074.01	30,170.99	(96.98)
CARMAX INC	800		08/24/07	18,588.01	20,476.25	(1,888.24)
CARMAX INC	400		09/04/07	9,392.27	9,976.83	(584.56)
CARMAX INC	700		09/12/07	16,600.15	17,459.45	(859.30)
CARMAX INC	300		09/20/07	6,453.99	7,034.04	(580.05)
CARMAX INC	500		10/08/07	10,864.61	11,723.41	(858.80)
CARMAX INC	500		10/16/07	10,560.70	11,723.41	(1,162.71)
CARMAX INC	200		11/19/07	4,315.43	4,689.37	(373.94)
CB RICHARD ELLIS GRO	500		01/23/07	17,680.80	12,507.33	5,173.47
CB RICHARD ELLIS GRO	1,800		03/13/07	57,970.61	39,133.07	18,837.54
CB RICHARD ELLIS GRO	1,200		03/21/07	42,401.67	33,419.00	8,982.67
CB RICHARD ELLIS GRO	500		03/29/07	17,016.22	12,890.33	4,125.89
CB RICHARD ELLIS GRO	600		04/09/07	20,466.72	14,961.05	5,505.67
CB RICHARD ELLIS GRO	1,000		04/17/07	33,373.65	24,707.55	10,666.10
CB RICHARD ELLIS GRO	500		04/25/07	17,810.06	11,426.51	6,383.55
CB RICHARD ELLIS GRO	500		05/03/07	18,998.80	11,209.46	7,789.34
CB RICHARD ELLIS GRO	500		05/11/07	18,688.46	11,211.38	7,477.08
CB RICHARD ELLIS GRO	200		05/21/07	7,503.19	4,538.73	2,964.46
CB RICHARD ELLIS GRO	500		05/30/07	18,494.71	11,346.84	7,147.87
CB RICHARD ELLIS GRO	200		06/07/07	7,220.97	4,634.73	2,586.24
CB RICHARD ELLIS GRO	200		07/05/07	7,627.99	4,748.78	2,879.21
CB RICHARD ELLIS GRO	300		07/13/07	12,270.78	6,778.66	5,492.12
CB RICHARD ELLIS GRO	300		07/26/07	10,569.19	6,229.35	4,339.84
CB RICHARD ELLIS GRO	300		08/24/07	9,218.71	6,229.34	2,989.37
CB RICHARD ELLIS GRO	100		09/04/07	2,950.37	2,076.45	873.92
CBOT HOLDINGS INC	100		06/25/07	20,349.70	15,050.54	5,299.16
CDW CORP	100		07/05/07	8,480.20	7,146.57	1,333.63
CDW CORP	100		07/13/07	8,493.75	7,136.69	1,357.06
CDW CORP	300		07/26/07	25,115.33	19,430.51	5,684.82
CDW CORP	100		08/08/07	8,477.60	6,096.63	2,380.97
CDW CORP	100		09/20/07	8,668.23	7,839.65	828.58
CELGENE CORP	700		07/05/07	40,504.06	39,960.50	543.56
CELGENE CORP	2,400		07/26/07	144,599.06	137,007.44	7,591.62
CELGENE CORP	200		09/20/07	13,952.02	11,417.29	2,534.73
CELGENE CORP	400		10/24/07	27,574.81	22,834.57	4,740.24
CELGENE CORP	200		11/19/07	12,895.49	11,417.28	1,478.21
CENTERPOINT ENERGY I	600		07/26/07	10,053.33	10,201.62	(148.29)
CENTERPOINT ENERGY I	300		10/08/07	5,162.50	5,100.81	61.69
CENTERPOINT ENERGY I	500		10/16/07	8,211.76	8,501.35	(289.59)
CENTERPOINT ENERGY I	400		10/24/07	6,371.39	6,801.07	(429.68)
CENTERPOINT ENERGY I	300		11/01/07	5,049.48	5,219.85	(170.37)
CENTERPOINT ENERGY I	500		11/09/07	9,164.57	8,620.00	544.57
CENTERPOINT ENERGY I	300		11/19/07	5,273.40	5,010.95	262.45
CENTERPOINT ENERGY I	100		11/29/07	1,742.26	1,670.31	71.95
CENTRAL EUROPE MEDIA	100		07/26/07	9,013.61	9,873.13	(859.52)
CENTRAL EUROPE MEDIA	100		10/16/07	10,465.34	9,873.14	592.20
CENTRAL EUROPE MEDIA	100		10/24/07	10,694.43	9,845.34	849.09
CEPHALON INC	300		01/10/07	20,922.49	17,357.78	3,564.71
CEPHALON INC	200		01/19/07	14,861.35	11,571.85	3,289.50

Educational Foundation of America
Schedules of Realized Gains & Losses
2007

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CEPHALON INC	200		01/23/07	14,734 87	11,571 85	3,163 02
CEPHALON INC	300		02/06/07	22,169 98	19,154 42	3,015 56
CEPHALON INC	100		02/14/07	7,521 31	6,021 95	1,499 38
CEPHALON INC	100		02/23/07	7,334 20	5,835 77	1,498 43
CEPHALON INC	200		03/05/07	13,603 38	10,886 72	2,716 66
CEPHALON INC	200		03/13/07	13,359 42	12,423 75	935 87
CEPHALON INC	100		03/29/07	7,107 02	5,533 94	1,573 08
CEPHALON INC	100		05/11/07	7,920 09	5,585 27	2,334 82
CEPHALON INC	100		07/26/07	7,829 92	7,805 90	24 02
CEPHALON INC	100		09/20/07	7,363 22	7,557 78	(194 56)
CERIDIAN CORP	300		01/10/07	8,280 01	7,631 03	648 98
CERIDIAN CORP	300		02/14/07	10,097 58	7,636 91	2,460 67
CERIDIAN CORP	1,100		07/26/07	35,293 58	34,614 99	678 59
CERIDIAN CORP	4,900			176,400 00	169,397 53	7,002 47
CERNER CORP	200		06/25/07	11,202 22	10,945 01	257 21
CERNER CORP	200		07/05/07	11,373 84	11,065 45	308 39
CERNER CORP	100		07/13/07	5,832 49	5,619 99	212 50
CERNER CORP	200		07/23/07	11,624 32	11,025 07	599 25
CERNER CORP	700		07/26/07	37,325 78	38,037 10	(711 32)
CERNER CORP	100		07/31/07	5,395 51	5,372 37	23 14
CERNER CORP	100		08/08/07	6,172 40	5,372 38	800 02
CERNER CORP	100		08/16/07	5,555 70	5,506 02	49 68
CERNER CORP	100		08/24/07	5,642 09	5,671 05	(28 96)
CERNER CORP	200		09/12/07	11,390 68	11,263 85	126 83
CERNER CORP	100		09/28/07	5,971 73	5,592 80	378 93
CH ROBINSON WORLDWID	1,200		01/10/07	51,304 67	53,316 18	(2 011 51)
CH ROBINSON WORLDWID	700		01/23/07	30,509 05	33,426 70	(2 917 65)
CH ROBINSON WORLDWID	1,300		02/06/07	67,455 49	62,078 16	5,377 33
CH ROBINSON WORLDWID	400		02/23/07	21,498 46	19,640 91	1,857 55
CH ROBINSON WORLDWID	600		03/13/07	28,098 73	29,461 37	(1,362 64)
CH ROBINSON WORLDWID	400		03/21/07	19,024 10	19,640 91	(616 81)
CH ROBINSON WORLDWID	300		03/29/07	14,119 63	15,432 06	(1,312 43)
CH ROBINSON WORLDWID	400		04/09/07	19,607 40	20,921 23	(1,313 83)
CH ROBINSON WORLDWID	600		04/17/07	30,470 17	29,404 25	1,065 92
CH ROBINSON WORLDWID	400		04/25/07	22,961 31	17,760 28	5,201 03
CH ROBINSON WORLDWID	200		05/03/07	11,163 94	8,768 89	2,395 05
CH ROBINSON WORLDWID	300		05/21/07	15,708 35	13,087 47	2,620 88
CH ROBINSON WORLDWID	500		05/30/07	25,940 27	23,082 64	2,857 63
CH ROBINSON WORLDWID	300		06/07/07	15,443 71	13,659 73	1,783 98
CH ROBINSON WORLDWID	200		06/15/07	10,901 12	8,801 46	2,099 66
CHAPARRAL STL CO DEL	1200			103,200 00	98,059 98	5,140 02
CHARLES RIVER LABORA	300		07/26/07	15,513 89	15,859 58	(345 69)
CHARLES RIVER LABORA	200		09/12/07	10,897 82	10,627 16	270 66
CHARLES RIVER LABORA	100		09/28/07	5,609 56	5,240 81	368 75
CHARLES SCHWAB CORP	500		02/23/07	9,672 26	8,667 09	1,005 17
CHECKFREE CORP	100			4,800 00	4,756 18	43 82
CHENIERE ENERGY INC	200		12/27/07	6,664 38	7,927 82	(1,263 44)
CHESAPEAKE ENERGY CO	300		07/23/07	10,749 54	10,701 69	47 85
CHESAPEAKE ENERGY CO	600		07/26/07	20,363 57	21,403 40	(1,039 83)
CHESAPEAKE ENERGY CO	100		08/08/07	3,618 81	3,567 23	51 58
CHESAPEAKE ENERGY CO	200		08/24/07	6,530 61	7,134 47	(583 86)
CHESAPEAKE ENERGY CO	200		09/12/07	6,973 40	7,134 46	(161 06)
CHESAPEAKE ENERGY CO	200		09/28/07	7,083 39	7,134 47	(51 08)
CHICAGO MERCANTILE E	100		01/10/07	54,053 35	46,410 09	7,643 26
CHICAGO MERCANTILE E	100		01/23/07	57,821 53	46,410 09	11,411 44
CHICAGO MERCANTILE E	100		05/31/07	53,102 98	44,761 18	8,341 80
CHICAGO MERCANTILE E	100		06/25/07	53,571 53	44,761 19	8,810 34
CHOICEPOINT INC	100		01/10/07	3,978 10	3,555 84	422 26
CHURCH & DWIGHT CO I	400		06/25/07	19,737 82	16,163 79	3,574 03
CHURCH & DWIGHT CO I	1,700		07/26/07	83,763 28	75,380 20	8,383 08
CHURCH & DWIGHT CO I	200		11/09/07	10,258 65	9,521 48	737 17
CHURCH & DWIGHT CO I	200		11/29/07	11,154 98	10,398 85	756 13
CIGNA CORP	900		07/26/07	46,499 38	47,670 81	(1 171 43)
CIGNA CORP	400		12/07/07	22,514 47	21,187 03	1,327 44
CIRCUIT CITY STORES	1,900		01/10/07	37,928 18	48,084 47	(10,156 29)
CIRCUIT CITY STORES	1,300		01/23/07	26,497 60	31,660 88	(5,163 28)
CIRCUIT CITY STORES	1,000		02/06/07	20,666 72	24,354 53	(3,687 81)
CIRCUIT CITY STORES	700		02/14/07	14,821 91	17,612 86	(2,790 95)
CIRCUIT CITY STORES	700		03/05/07	12,354 75	17,883 34	(5,530 59)
CIRCUIT CITY STORES	400		05/11/07	6,414 41	8,339 94	(1,925 53)
CISCO SYSTEMS INC	2,600		06/25/07	70,797 89	58,198 08	12,599 81
CISCO SYSTEMS INC	4,900		07/26/07	143,444 36	125,727 53	19,716 83
CITADEL BROADCASTING	466		07/05/07	2,946 72	2,476 19	470 53
CITADEL BROADCASTING	0 92			5 51		5 51
CITIZENS COMMUNICATI	1,600		07/05/07	24,642 26	22,205 21	2,437 05
CITIZENS COMMUNICATI	900		07/23/07	13,689 41	13,326 18	363 23
CITIZENS COMMUNICATI	3,200		07/26/07	46,747 59	47,366 52	(618 93)
CITIZENS COMMUNICATI	400		08/08/07	5,415 40	6,202 70	(787 30)

Educational Foundation of America
Schedules of Realized Gains & Losses
2007

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CITIZENS COMMUNICATI	600		08/16/07	7,832.24	9,324.91	(1,492.67)
CITIZENS COMMUNICATI	500		08/24/07	7,094.99	7,857.68	(762.69)
CITIZENS COMMUNICATI	400		09/04/07	5,861.22	6,286.14	(424.92)
CITIZENS COMMUNICATI	800		09/12/07	10,859.36	12,603.80	(1,744.44)
CITIZENS COMMUNICATI	400		09/20/07	5,310.87	6,304.15	(793.28)
CITIZENS COMMUNICATI	400		10/16/07	5,309.33	6,304.15	(994.82)
CITRIX SYSTEMS INC	900		01/10/07	26,461.96	26,538.21	(76.25)
CITRIX SYSTEMS INC	200		01/23/07	5,940.30	6,019.61	(79.31)
CLAIRE'S STORES INC	300		01/10/07	10,137.67	7,579.82	2,577.85
CLAIRE'S STORES INC	300		02/06/07	10,335.51	10,134.95	200.56
CLAIRE'S STORES INC	100		04/17/07	3,237.83	3,378.32	(140.49)
CLEVELAND-CLIFFS INC	200		07/26/07	15,127.98	15,884.04	(756.06)
CLEVELAND-CLIFFS INC	200		10/08/07	18,502.79	16,602.25	1,900.54
CLEVELAND-CLIFFS INC	200		10/16/07	19,722.32	16,602.26	3,120.06
CLEVELAND-CLIFFS INC	100		11/01/07	9,233.09	8,674.95	558.14
CLEVELAND-CLIFFS INC	200		11/29/07	17,774.37	16,752.49	1,021.88
CLEVELAND-CLIFFS INC	100		12/07/07	9,669.28	6,994.92	2,674.36
CLEVELAND-CLIFFS INC	100		12/17/07	9,466.46	6,994.93	2,471.53
CLEVELAND-CLIFFS INC	100		12/27/07	10,124.25	5,924.72	4,199.53
CLOROX CO	200		07/23/07	12,978.61	12,518.05	460.56
CLOROX CO	300		07/26/07	18,952.47	18,777.08	175.39
CLOROX CO	100		08/16/07	5,836.35	6,259.03	(422.68)
CLOROX CO	100		09/12/07	6,046.45	6,259.03	(212.58)
CLOROX CO	100		09/20/07	6,084.49	6,259.03	(174.54)
CME GROUP INC	100		07/13/07	58,390.63	44,761.18	13,629.45
CME GROUP INC	400		07/26/07	215,919.70	200,074.56	15,845.14
CME GROUP INC	100		07/31/07	56,120.83	50,968.76	5,152.07
CME GROUP INC	100		09/12/07	54,611.95	57,853.46	(3,241.51)
CME GROUP INC	100		10/08/07	62,269.45	42,535.40	19,734.05
CME GROUP INC				290.38		290.38
CME GROUP INC	100		11/01/07	65,850.05	45,149.28	20,700.77
CME GROUP INC	100		12/17/07	70,360.70	45,711.73	24,648.97
COACH INC	2,800		07/26/07	130,928.25	141,287.86	(10,359.61)
COACH INC	600		11/19/07	20,484.23	30,219.84	(9,735.61)
COACH INC	700		11/29/07	25,046.52	33,589.46	(8,542.94)
COACH INC	300		12/17/07	10,092.37	14,339.79	(4,247.42)
COCA-COLA CO/THE	500		05/11/07	26,250.66	21,361.03	4,889.63
COCA-COLA CO/THE	700		05/30/07	36,720.14	28,271.39	8,448.75
COCA-COLA CO/THE	400		06/07/07	20,578.99	17,093.36	3,485.63
COCA-COLA CO/THE	400		06/15/07	20,684.33	18,579.39	2,104.94
COCA-COLA CO/THE	700		06/25/07	36,266.85	34,094.26	2,172.59
COCA-COLA CO/THE	800		07/26/07	42,437.78	38,511.42	3,926.36
COGNIZANT TECHNOLOGY	300		02/06/07	27,507.12	21,665.67	5,841.45
COGNIZANT TECHNOLOGY	500		05/30/07	38,963.01	31,397.64	7,565.37
COGNIZANT TECHNOLOGY	300		06/07/07	22,649.99	20,501.17	2,148.82
COGNIZANT TECHNOLOGY	400		06/15/07	31,666.79	28,182.32	3,484.47
COGNIZANT TECHNOLOGY	500		06/25/07	37,834.79	37,415.51	419.28
COGNIZANT TECHNOLOGY	400		07/05/07	29,812.96	30,900.78	(1,087.82)
COGNIZANT TECHNOLOGY	300		07/13/07	25,382.15	23,710.40	1,671.75
COGNIZANT TECHNOLOGY	200		07/23/07	17,076.25	15,661.30	1,414.95
COGNIZANT TECHNOLOGY	400		07/26/07	32,688.56	36,316.62	(3,628.06)
COGNIZANT TECHNOLOGY	100		08/08/07	8,736.15	8,598.13	138.02
COGNIZANT TECHNOLOGY	100		09/04/07	7,293.29	8,598.13	(1,304.84)
COGNIZANT TECHNOLOGY	100		10/08/07	8,365.45	8,598.12	(232.67)
COLDWATER CREEK INC	300		03/05/07	5,218.61	7,467.25	(2,248.64)
COLGATE-PALMOLIVE CO	900		05/31/07	60,081.19	47,207.61	12,873.58
COLGATE-PALMOLIVE CO	1,200		06/25/07	78,737.96	62,765.61	15,972.35
COLGATE-PALMOLIVE CO	3,600		07/26/07	247,825.55	204,517.31	43,308.24
COLGATE-PALMOLIVE CO	600		11/19/07	46,588.41	34,538.63	12,049.78
COMCAST CORP	2,100		05/31/07	57,652.44	46,165.78	11,486.66
COMCAST CORP	3,900		06/25/07	108,782.38	99,882.56	8,899.82
COMCAST CORP	7,500		07/26/07	205,722.16	210,318.67	(4,596.51)
COMCAST CORP	800		08/16/07	19,844.40	21,697.09	(1,852.69)
COMCAST CORP	500		09/04/07	12,948.92	13,560.67	(611.75)
COMCAST CORP	1,500		10/08/07	35,994.64	38,351.12	(2,356.48)
COMCAST CORP	1,500		10/16/07	36,207.98	38,813.95	(2,605.97)
COMCAST CORP	500		11/19/07	9,652.12	12,879.78	(3,227.66)
COMCAST CORP	800		11/29/07	16,145.83	20,582.75	(4,436.92)
COMCAST CORP	400		12/07/07	7,360.96	10,288.50	(2,927.54)
COMCAST CORP	400		12/17/07	7,216.95	10,288.51	(3,071.56)
COMCAST CORP	1,000		12/27/07	18,479.67	25,820.55	(7,340.88)
COMMERCE BANCORP INC	400		01/10/07	13,911.37	14,136.92	(225.55)
COMMERCE BANCORP INC	200		01/29/07	6,589.14	7,068.46	(479.32)
COMMERCE BANCORP INC	200		03/13/07	6,507.16	7,331.83	(824.67)
COMMERCE BANCORP INC	600		04/17/07	20,068.29	20,415.28	(346.99)
COMMSCOPE INC	200		07/26/07	11,686.90	11,254.39	432.51
COMPUWARE CORP	1,100		07/26/07	10,932.42	12,662.92	(1,730.50)
COMPUWARE CORP	1,000		12/27/07	8,884.62	11,017.17	(2,132.55)

**Educational Foundation of Amencia
Schedules of Realized Gains & Losses
2007**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CONSTELLATION BRANDS	400		02/06/07	9,718.92	11,035.17	(1,316.25)
CONSTELLATION BRANDS	200		04/17/07	4,342.52	5,517.59	(1,175.07)
CONSTELLATION ENERGY	200		01/10/07	14,086.51	13,504.80	581.71
CONTINENTAL AIR LINE	600		05/11/07	22,781.71	18,878.44	3,903.27
CONTINENTAL AIR LINE	1,700		05/30/07	67,102.14	44,606.52	22,495.62
CONTINENTAL AIR LINE	400		06/15/07	13,406.84	9,245.98	4,160.86
CONTINENTAL AIR LINE	1,000		06/25/07	33,385.78	23,706.31	9,679.47
CONTINENTAL AIR LINE	1,100		07/05/07	41,077.35	41,168.33	(90.98)
CONTINENTAL AIR LINE	300		07/13/07	10,794.61	14,274.15	(3,479.54)
CONTINENTAL AIR LINE	500		07/23/07	17,833.55	21,460.67	(3,627.12)
CONTINENTAL AIR LINE	600		07/26/07	20,695.16	23,055.22	(2,360.06)
CONTINENTAL AIR LINE	200		07/31/07	6,407.17	7,505.23	(1,098.06)
CONVERGYS CORP	400		06/25/07	9,809.57	8,169.24	1,640.33
COOPER INDUSTRIES LT	200		07/26/07	10,785.13	11,488.34	(703.21)
COOPER INDUSTRIES LT	100		09/20/07	4,981.13	5,744.17	(763.04)
COPART INC	300		03/05/07	8,690.42	8,604.37	86.05
COPART INC	300		03/13/07	8,344.54	8,685.26	(340.72)
COPART INC	700		04/17/07	20,014.09	20,267.79	(253.70)
COPART INC	300		05/03/07	8,910.38	9,135.33	(224.95)
COPART INC	100		07/23/07	2,954.99	3,045.12	(90.13)
CORPORATE EXECUTIVE	200		01/10/07	17,674.25	19,028.52	(1,354.27)
CORPORATE EXECUTIVE	300		01/23/07	27,043.92	29,962.15	(2,918.23)
CORPORATE EXECUTIVE	300		02/06/07	28,603.13	29,962.14	(1,359.01)
CORPORATE EXECUTIVE	200		03/05/07	15,197.69	20,185.05	(4,987.36)
CORPORATE EXECUTIVE	400		03/13/07	30,014.41	40,370.09	(10,355.68)
CORPORATE EXECUTIVE	100		03/21/07	7,345.38	10,092.52	(2,747.14)
CORPORATE EXECUTIVE	100		03/29/07	7,527.57	10,092.52	(2,564.95)
CORPORATE EXECUTIVE	100		04/09/07	7,543.79	10,206.65	(2,662.86)
CORPORATE EXECUTIVE	200		04/17/07	14,778.06	20,507.03	(5,728.97)
CORPORATE EXECUTIVE	100		05/03/07	6,559.41	10,295.38	(3,735.97)
CORPORATE EXECUTIVE	100		05/11/07	6,395.70	9,433.81	(3,038.11)
CORPORATE EXECUTIVE	100		05/21/07	6,464.24	8,640.30	(2,176.06)
COSTCO WHOLESALE COR	500		01/10/07	27,039.98	24,302.28	2,737.70
COSTCO WHOLESALE COR	200		01/19/07	11,326.42	10,665.98	660.44
COSTCO WHOLESALE COR	200		01/23/07	11,335.14	10,665.98	669.16
COSTCO WHOLESALE COR	200		02/06/07	11,322.29	10,665.97	656.32
COSTCO WHOLESALE COR	300		02/23/07	17,223.69	16,477.90	745.79
COSTCO WHOLESALE COR	100		03/05/07	5,565.71	5,470.85	94.86
COSTCO WHOLESALE COR	200		03/21/07	10,699.48	11,097.56	(398.08)
COSTCO WHOLESALE COR	200		04/25/07	10,806.10	10,776.21	29.89
COSTCO WHOLESALE COR	200		05/03/07	10,687.36	10,349.25	338.11
COSTCO WHOLESALE COR	200		05/21/07	11,140.59	10,236.99	903.60
COSTCO WHOLESALE COR	100		05/30/07	5,619.08	4,920.10	698.98
COVANCE INC	300		01/19/07	18,564.21	19,274.03	(709.82)
COVANCE INC	200		02/14/07	12,518.09	11,752.94	765.15
COVANCE INC	200		03/05/07	12,105.34	11,728.41	376.93
COVANCE INC	300		03/13/07	17,838.58	18,104.06	(265.48)
COVANCE INC	300		03/29/07	17,705.26	18,787.84	(1,082.58)
COVANCE INC	200		04/09/07	12,411.12	12,474.75	(63.63)
COVANCE INC	300		04/17/07	18,499.35	18,929.76	(430.41)
COVANCE INC	300		04/25/07	18,358.06	19,627.74	(1,269.68)
COVANCE INC	200		05/03/07	12,663.78	13,099.13	(435.35)
COVANCE INC	200		05/11/07	13,082.75	12,959.48	123.27
COVANCE INC	100		05/21/07	6,564.44	5,842.72	721.72
COVANCE INC	200		05/30/07	13,148.95	11,685.44	1,463.51
COVANCE INC	100		06/07/07	6,501.15	5,842.72	658.43
COVANTA HOLDING CORP	500		04/17/07	12,088.51	9,404.86	2,683.65
COVANTA HOLDING CORP	500		05/03/07	12,162.13	11,304.72	857.41
COVANTA HOLDING CORP	400		05/21/07	9,831.48	8,185.01	1,646.47
COVANTA HOLDING CORP	400		05/30/07	9,814.13	8,477.82	1,336.31
COVANTA HOLDING CORP	500		06/07/07	12,280.62	11,001.15	1,279.47
COVANTA HOLDING CORP	400		06/15/07	10,148.40	8,917.88	1,230.52
COVANTA HOLDING CORP	500		06/25/07	12,152.78	10,259.89	1,892.89
COVANTA HOLDING CORP	400		07/23/07	10,045.05	7,945.85	2,099.20
COVANTA HOLDING CORP	600		07/26/07	14,018.27	13,039.99	978.28
COVANTA HOLDING CORP	300		08/24/07	6,753.47	7,109.62	(356.15)
COVANTA HOLDING CORP	100		09/04/07	2,289.00	2,369.88	(80.88)
CR BARD INC	200		04/09/07	16,336.67	14,931.04	1,405.63
CR BARD INC	200		04/17/07	16,426.02	15,026.16	1,399.86
CR BARD INC	100		04/25/07	8,489.45	7,512.96	976.49
CR BARD INC	200		05/03/07	16,599.72	15,839.35	760.37
CR BARD INC	100		05/11/07	8,208.30	8,202.67	5.63
CR BARD INC	200		05/21/07	16,572.83	16,324.39	248.44
CR BARD INC	300		05/30/07	25,219.48	24,976.64	242.84
CR BARD INC	200		06/15/07	16,979.39	16,426.47	552.92
CR BARD INC	200		07/05/07	16,686.69	16,525.39	161.30
CR BARD INC	200		07/23/07	16,533.85	16,419.08	114.77
CR BARD INC	100		07/26/07	7,986.87	8,106.93	(120.06)

**Educational Foundation of Amerca
Schedules of Realized Gains & Losses
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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CROCS INC	600		07/26/07	30,347 74	27,486 77	2,860 97
CROCS INC	100		07/31/07	5,985 60	4,313 70	1,671 90
CROCS INC	300		12/07/07	13,756 09	12,941 09	815 00
CROWN CASTLE INTERNA	1,200		01/19/07	43,018 39	36,097 84	6,920 55
CROWN CASTLE INTERNA	1,300		03/13/07	42,840 07	36,864 22	5,975 85
CROWN CASTLE INTERNA	700		04/09/07	22,844 13	19,849 96	2,994 17
CROWN CASTLE INTERNA	1,300		04/17/07	45,070 12	36,864 21	8,205 91
CROWN CASTLE INTERNA	500		04/25/07	17,467 09	14,178 54	3,288 55
CROWN CASTLE INTERNA	1,000		05/11/07	34,839 83	28,615 53	6,224 30
CROWN CASTLE INTERNA	800		05/21/07	28,822 57	23,957 99	4,864 58
CROWN CASTLE INTERNA	900		05/30/07	32,464 26	27,992 30	4,471 96
CROWN CASTLE INTERNA	600		06/07/07	21,552 53	20,138 03	1,414 50
CROWN CASTLE INTERNA	400		06/25/07	13,816 43	13,639 86	176 57
CROWN CASTLE INTERNA	400		07/05/07	14,727 25	13,830 28	896 97
CROWN CASTLE INTERNA	300		07/26/07	10,813 93	10,052 41	761 52
CROWN CASTLE INTERNA	200		08/08/07	7,832 44	6,701 61	1,130 83
CROWN HOLDGINGS INC	3,900		07/26/07	98,909 34	96,612 47	2,296 87
CROWN HOLDGINGS INC	600		09/04/07	14,516 65	14,869 15	(352 50)
CROWN HOLDGINGS INC	600		11/09/07	14,313 84	14,845 78	(531 94)
CROWN HOLDGINGS INC	700		12/07/07	18,540 16	17,376 36	1,163 80
CROWN HOLDGINGS INC	900		12/27/07	23,409 44	22,560 68	848 76
CSX CORP	600		02/06/07	22,167 10	19,996 31	2,170 79
CSX CORP	400		02/23/07	16,072 70	13,563 99	2,508 71
CSX CORP	700		03/21/07	27,906 23	23,736 97	4,169 26
CSX CORP	400		04/09/07	16,792 22	12,885 72	3,906 50
CSX CORP	700		04/17/07	30,145 28	21,228 65	8,916 63
CSX CORP	300		04/25/07	13,431 27	9,021 11	4,410 16
CSX CORP	400		05/03/07	17,940 15	13,401 47	4,538 68
CSX CORP	200		05/11/07	9,071 46	7,208 18	1,863 28
CSX CORP	300		05/21/07	13,728 95	10,831 83	2,897 12
CSX CORP	500		05/30/07	22,381 35	17,853 81	4,527 54
CSX CORP	300		06/07/07	13,273 85	10,242 47	3,031 38
CULLEN/FROST BANKERS	200		01/19/07	10,921 02	11,939 54	(1 018 52)
CULLEN/FROST BANKERS	100		02/06/07	5,413 48	5,706 01	(292 53)
CULLEN/FROST BANKERS	100		03/05/07	5,296 54	5,706 01	(409 47)
CUMMINS INC	200		01/23/07	24,262 53	21,623 68	2,638 85
CUMMINS INC	200		02/06/07	27,828 18	21,576 01	6,252 17
CUMMINS INC	200		04/25/07	16,878 36	10,512 63	6,365 73
CUMMINS INC	200		05/03/07	18,290 91	10,512 63	7,778 28
CUMMINS INC	200		05/31/07	18,619 86	10,512 62	8,107 24
CUMMINS INC	200		06/15/07	19,600 96	10,512 63	9,088 33
CUMMINS INC	200		06/25/07	20,130 98	10,512 63	9,618 35
CUMMINS INC	100		07/05/07	10,525 79	5,259 67	5,266 12
CUMMINS INC	200		07/13/07	23,665 61	10,539 64	13,125 97
CUMMINS INC	100		07/23/07	11,473 62	5,269 81	6,203 81
CUMMINS INC	400		07/26/07	46,595 63	23,459 77	23,135 86
CUMMINS INC	100		08/24/07	11,611 53	7,525 27	4,086 26
CUMMINS INC	100		09/12/07	11,553 30	7,525 27	4,028 03
CVS CAREMARK CORP	300		01/10/07	9,303 55	9,452 62	(149 07)
CVS CAREMARK CORP	500		04/17/07	17,355 50	16,321 98	1,033 52
CVS CAREMARK CORP	400		04/25/07	14,574 80	12,249 20	2,325 60
CVS CAREMARK CORP	400		05/03/07	14,555 45	12,639 92	1,915 53
CVS CAREMARK CORP	300		05/11/07	11,208 21	9,221 22	1,986 99
CVS CAREMARK CORP	600		05/21/07	22,887 13	18,015 61	4,871 52
CVS CAREMARK CORP	700		05/30/07	27,197 07	32,273 08	(5 076 01)
CVS CAREMARK CORP	600		06/15/07	22,573 50	16,689 21	5,884 29
CVS CAREMARK CORP	300		06/25/07	10,922 26	9,726 87	1,195 39
CVS CAREMARK CORP	200		07/13/07	7,269 28	7,258 09	11 19
CVS CAREMARK CORP	200		07/26/07	7,120 29	7,274 65	(154 36)
CYTYC CORP	1,800		07/26/07	76,771 04	65,503 83	11,267 21
CYTYC CORP	3,900			196,900 08	168,088 47	28,811 61
DADE BEHRING HOLDING	100		07/26/07	7,339 04	5,221 61	2,117 43
DADE BEHRING HOLDING	3000			231,000 00	226,214 99	4,785 01
DANAHER CORP	300		03/13/07	21,003 21	19,163 80	1,839 41
DANAHER CORP	200		03/29/07	14,101 79	12,807 20	1,294 59
DANAHER CORP	200		04/09/07	14,206 19	13,053 79	1,152 40
DANAHER CORP	200		04/17/07	14,482 37	13,351 87	1 130 50
DANAHER CORP	200		05/03/07	14,620 24	13,526 60	1,093 64
DANAHER CORP	100		05/30/07	7,299 62	6,928 19	371 43
DANAHER CORP	100		06/15/07	7,425 33	7,030 48	394 85
DANAHER CORP	200		06/25/07	14,830 03	14,490 64	339 39
DANAHER CORP	200		07/05/07	15,324 03	14,528 30	795 73
DANAHER CORP	100		07/13/07	7,775 15	7,278 39	496 76
DARDEN RESTAURANTS	300		01/19/07	11,939 48	13,954 28	(2 014 80)
DARDEN RESTAURANTS	200		02/14/07	8,513 27	6,572 23	1,941 04
DARDEN RESTAURANTS	100		02/23/07	4,257 14	3,740 72	516 42
DAVITA INC	100		02/14/07	5,759 40	5,524 12	235 28
DEERE & CO	100		07/26/07	12,103 78	12,509 71	(405 93)

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
DENTSPLY INTERNATION	300		04/09/07	9,897 83	9,012 14	885 69
DENTSPLY INTERNATION	500		05/03/07	18,365 17	14,935 20	3,429 97
DENTSPLY INTERNATION	300		05/21/07	10,783 58	9,604 14	1,179 44
DENTSPLY INTERNATION	800		05/30/07	28,843 68	25,557 31	3,286 37
DENTSPLY INTERNATION	400		06/07/07	14,373 42	12,431 71	1,941 71
DENTSPLY INTERNATION	200		06/15/07	7,393 66	6,255 01	1,138 65
DEVELOPERS DIVERSIFI	1,800		06/25/07	92,450 73	111,587 48	(19,136 75)
DICK'S SPORTING GOOD	200		05/30/07	10,956 07	9,337 81	1,618 26
DICK'S SPORTING GOOD	300		06/15/07	16,484 05	14,539 63	1,944 42
DICK'S SPORTING GOOD	400		06/25/07	22,003 05	20,344 82	1,658 23
DICK'S SPORTING GOOD	400		07/05/07	23,434 00	21,556 93	1,877 07
DICK'S SPORTING GOOD	200		07/23/07	11,322 20	9,792 45	1,529 75
DICK'S SPORTING GOOD	400		07/26/07	21,938 17	21,607 28	330 89
DICK'S SPORTING GOOD	100		08/08/07	5,965 17	5,803 14	162 03
DICK'S SPORTING GOOD	100		08/16/07	5,228 68	5,214 14	14 54
DICK'S SPORTING GOOD	100		10/16/07	6,524 34	5,214 15	1,310 19
DIRECTV GROUP INC/TH	12,100		07/26/07	278,233 42	288,327 38	(10,093 96)
DIRECTV GROUP INC/TH	2,400		08/16/07	51,107 87	57,188 90	(6,081 03)
DIRECTV GROUP INC/TH	1,800		09/12/07	40,295 08	42,891 68	(2 596 60)
DIRECTV GROUP INC/TH	1,500		09/20/07	36,693 27	35,743 06	950 21
DIRECTV GROUP INC/TH	2,100		10/08/07	54,103 17	50,040 29	4,062 88
DIRECTV GROUP INC/TH	2,400		10/16/07	62,987 44	57,188 90	5,798 54
DIRECTV GROUP INC/TH	1,500		11/01/07	39,565 35	35,743 06	3,822 29
DIRECTV GROUP INC/TH	1,600		11/09/07	43,356 68	38,125 93	5,230 75
DIRECTV GROUP INC/TH	1,100		11/29/07	26,050 74	26,211 58	(160 84)
DIRECTV GROUP INC/TH	1,100		12/07/07	27,249 23	26,211 58	1,037 65
DIRECTV GROUP INC/TH	1,700		12/27/07	40,158 28	40,508 80	(350 52)
DISCOVER FINANCIAL S	500		07/26/07	12,336 72	11,381 87	954 85
DISCOVER FINANCIAL S	200		08/24/07	4,721 32	4,959 23	(237 91)
DISCOVER FINANCIAL S	150		09/20/07	3,468 12	4,064 96	(596 84)
DISCOVERY HOLDINGS	1,400		07/26/07	33,381 13	31,347 62	2,033 51
DISCOVERY HOLDINGS	900		12/07/07	24,313 29	21,251 70	3,061 59
DOLLAR GEN CORP	4100			90,200 00	88,437 39	1,762 61
DOLLAR TREE STORES I	300		01/10/07	9,584 29	7,703 15	1,881 14
DOLLAR TREE STORES I	200		02/23/07	6,800 77	5,397 31	1,403 46
DOLLAR TREE STORES I	600		07/26/07	22,839 93	20,567 23	2,292 70
DOLLAR TREE STORES I	100		09/04/07	4,363 77	4,360 65	3 12
DOMTAR CORP	4,300		07/05/07	47,920 67	45,762 27	2,158 40
DONALDSON CO INC	200		01/23/07	6,850 15	6,368 32	481 83
DONALDSON CO INC	100		02/06/07	3,506 79	3,183 87	322 92
DOVER CORP	400		01/10/07	19,366 99	19,211 71	155 28
DOVER CORP	400		01/23/07	19,390 30	19,377 75	12 55
DOVER CORP	400		02/06/07	20,158 70	19,377 76	780 94
DOVER CORP	400		03/05/07	18,746 01	19,428 85	(682 84)
DOVER CORP	900		03/13/07	42,482 55	43,454 06	(971 51)
DOVER CORP	300		03/21/07	14,484 83	14,342 01	142 82
DOVER CORP	300		03/29/07	14,560 94	14,442 82	118 12
DOVER CORP	200		04/09/07	9,740 92	10,102 45	(361 53)
DOVER CORP	500		04/17/07	24,576 33	25,201 65	(625 32)
DOVER CORP	200		05/11/07	9,622 68	9,780 19	(157 51)
DOVER CORP	500		05/30/07	24,530 25	23,368 50	1,161 75
DOVER CORP	100		06/07/07	4,914 78	4,590 39	324 39
DOW JONES & CO INC	200		02/06/07	7,531 73	7,667 44	(135 71)
DOW JONES & CO INC	200		02/23/07	7,410 58	7,667 44	(256 86)
DOW JONES & CO INC	300		07/26/07	16,168 71	15,816 40	352 31
DOW JONES & CO INC	2300			138,000 00	134,926 95	3,073 05
DPL INC	300		03/05/07	8,978 03	8,223 09	754 94
DREAMWORKS ANIMATION	200		11/01/07	6,605 51	6,211 42	394 09
DRESSER-RAND GROUP I	200		07/26/07	7,420 02	8,014 93	(594 91)
DST SYSTEMS INC	300		01/10/07	19,928 73	16,430 80	3,497 93
DST SYSTEMS INC	200		01/29/07	14,122 53	11,473 91	2,648 62
DST SYSTEMS INC	200		03/21/07	14,772 16	11,590 90	3,181 26
DST SYSTEMS INC	200		05/31/07	16,698 67	11,590 89	5,107 78
DST SYSTEMS INC	200		07/05/07	16,437 96	11,590 90	4,847 06
DST SYSTEMS INC	200		07/13/07	16,589 40	11,590 90	4,998 50
DST SYSTEMS INC	700		07/26/07	53,857 70	39,854 75	14,002 95
DST SYSTEMS INC	100		07/31/07	7,637 82	5,703 28	1,934 54
DST SYSTEMS INC	100		08/08/07	7,978 20	5,703 28	2,274 92
DST SYSTEMS INC	100		08/24/07	7,657 37	5,640 31	2,017 06
DST SYSTEMS INC	200		09/12/07	15,992 71	15,706 95	285 76
DST SYSTEMS INC	100		09/20/07	8,319 67	8,214 11	105 56
DST SYSTEMS INC	100		12/07/07	8,789 46	8,214 10	575 36
DUKE REALTY CORP	400		07/26/07	13,472 42	14,229 91	(757 49)
DUKE REALTY CORP	100		09/12/07	3,219 44	3,557 48	(338 04)
DUKE REALTY CORP	100		09/20/07	3,369 47	3,557 48	(188 01)
DUN & BRADSTREET COR	100		02/06/07	8,520 47	7,077 94	1,442 53
DUN & BRADSTREET COR	100		03/05/07	8,680 77	7,658 34	1,022 43
DUN & BRADSTREET COR	100		04/09/07	9,036 34	7,251 39	1,784 95

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
DUN & BRADSTREET COR	300		07/26/07	29,326 22	22,312.93	7,013 29
DUN & BRADSTREET COR	100		12/27/07	8,893 62	10,067 84	(1,174 22)
DYNEGY INC CLASS A	100		07/26/07	881 76	1,022.02	(140 26)
EAST-WEST BANCORP IN	500		01/10/07	17,587 55	19,241 41	(1,653 86)
EAST-WEST BANCORP IN	200		01/19/07	7,252.32	7,750 04	(497 72)
EAST-WEST BANCORP IN	200		01/29/07	7,601 94	7,750 04	(148 10)
EAST-WEST BANCORP IN	200		02/06/07	7,615 97	7,750 04	(134 07)
EAST-WEST BANCORP IN	300		02/23/07	11,613 31	11,606 77	6 54
EAST-WEST BANCORP IN	300		03/13/07	10,783 41	11,643 36	(859 95)
EATON CORP	100		07/26/07	9,750 41	9,306 43	443 98
EATON VANCE CORP	1,800		07/26/07	76,665 05	64,977 25	11,687 80
EATON VANCE CORP	500		08/08/07	23,051 61	20,690 52	2,361 09
EATON VANCE CORP	200		08/24/07	7,786 88	8,608 58	(821 70)
EATON VANCE CORP	300		12/07/07	13,836 87	12,912.87	924 00
EATON VANCE CORP	200		12/17/07	9,260 92	8,608 59	652 33
EATON VANCE CORP	300		12/27/07	13,810 66	12,907 71	902 95
EBAY INC	1,600		07/26/07	52,881 97	55,018 68	(2,136 71)
EBAY INC	200		07/31/07	6,587 97	6,838 60	(250 63)
EBAY INC	300		08/08/07	10,982.14	9,861 87	1,120 27
EBAY INC	100		08/16/07	3,374 65	3,287 30	87 35
EBAY INC	200		08/24/07	6,797 29	6,579 87	217 42
EBAY INC	400		09/12/07	14,693 38	13,170 35	1,523 03
EBAY INC	100		09/20/07	3,885 35	3,292.58	592 77
EBAY INC	300		10/16/07	11,599 61	9,525 98	2,073 63
EBAY INC	100		11/29/07	3,336 59	3,116 70	219 89
ECOLAB INC	900		05/21/07	39,427 57	33,619 52	5,808 05
ECOLAB INC	600		05/31/07	25,961 81	22,962 27	2,999 54
ECOLAB INC	800		06/15/07	34,979 16	33,181 51	1,797 65
ECOLAB INC	1,000		06/25/07	42,763 75	43,661 14	(897 39)
ECOLAB INC	900		07/05/07	38,260 06	38,010 10	249 96
ECOLAB INC	600		07/23/07	26,450 68	25,407 76	1,042 92
ECOLAB INC	1,500		07/26/07	63,760 23	67,831 35	(4,071 12)
ECOLAB INC	400		08/08/07	17,244 46	17,388 09	(143 63)
ECOLAB INC	200		08/16/07	7,947 88	8,477 42	(529 54)
ECOLAB INC	200		08/24/07	8,198 47	8,260 78	(62 31)
ECOLAB INC	300		09/04/07	12,420 49	12,391 19	29 30
ECOLAB INC	400		09/12/07	16,980 85	16,521 57	459 28
EDWARDS LIFESCIENCES	300		04/17/07	15,817 26	14,012.00	1,805 26
EDWARDS LIFESCIENCES	200		05/11/07	9,789 41	9,608 51	180 90
EDWARDS LIFESCIENCES	200		05/21/07	9,942 43	8,852.29	1,090 14
EDWARDS LIFESCIENCES	200		05/30/07	10,040 72	9,579 42	461 30
EDWARDS LIFESCIENCES	100		07/23/07	5,020 81	5,153 27	(132 46)
EDWARDS LIFESCIENCES	200		07/26/07	9,289 53	10,036 24	(746 71)
EL PASO CORP	500		01/23/07	7,718 40	7,594 56	123 84
EL PASO CORP	200		05/11/07	3,056 12	3,037 81	18 31
ELECTRONIC ARTS INC	200		07/23/07	10,398 02	10,490 44	(92 42)
ELECTRONIC ARTS INC	500		07/26/07	25,353 27	25,295 57	57 70
ELECTRONIC ARTS INC	200		08/08/07	10,881 59	9,782 10	1,099 49
ELECTRONIC ARTS INC	100		08/16/07	5,049 09	4,855 01	194 08
ELECTRONIC ARTS INC	100		09/04/07	5,354 38	4,855 00	499 38
ELECTRONIC DATA SYST	500		01/10/07	13,405 97	10,129 08	3,276 89
ELECTRONIC DATA SYST	300		01/23/07	7,939 69	7,782.20	157 49
ELECTRONIC DATA SYST	300		02/14/07	8,507 04	8,010 65	496 39
ELECTRONIC DATA SYST	400		03/05/07	10,996 35	10,581 97	414 38
ELECTRONIC DATA SYST	300		04/17/07	8,755 93	7,348 05	1,407 88
ELECTRONIC DATA SYST	200		07/26/07	5,388 56	5,574 64	(186 08)
ELECTRONIC DATA SYST	300		09/20/07	6,576 74	8,336 07	(1,759 33)
ELECTRONIC DATA SYST	200		09/28/07	4,403 95	5,522 84	(1,118 89)
EMC CORP/MASSACHUSET	600		07/26/07	11,067 06	10,057 33	1,009 73
EMDEON CORP	900		02/06/07	12,790 57	10,532 08	2,258 49
EMDEON CORP	900		04/17/07	14,512 84	10,530 95	3,981 89
EMDEON CORP	1,300		05/03/07	20,948 83	15,269 61	5,679 22
EMERSON ELECTRIC CO	600		01/10/07	26,097 53	22,215 49	3,882 04
EMERSON ELECTRIC CO	500		01/23/07	22,224 69	20,257 27	1,967 42
EMERSON ELECTRIC CO	1,000		03/05/07	42,472.54	42,853 50	(380 96)
EMERSON ELECTRIC CO	1,300		03/13/07	55,204 82	53,780 53	1,424 29
EMERSON ELECTRIC CO	700		03/21/07	30,451 80	28,491 21	1,960 59
EMERSON ELECTRIC CO	900		04/09/07	38,525 70	36,219 64	2,306 06
EMERSON ELECTRIC CO	1,100		04/17/07	48,761 29	44,516 53	4,244 76
EMERSON ELECTRIC CO	600		04/25/07	27,165 93	24,519 67	2,646 26
EMERSON ELECTRIC CO	500		05/03/07	23,295 94	19,404 12	3,891 82
EMERSON ELECTRIC CO	300		05/11/07	13,730 36	11,642 48	2,087 88
EMERSON ELECTRIC CO	300		05/21/07	13,843 22	11,529 31	2,313 91
EMERSON ELECTRIC CO	600		05/30/07	28,585 28	23,095 44	5,489 84
EMERSON ELECTRIC CO	200		06/07/07	9,443 59	7,926 30	1,517 29
EMERSON ELECTRIC CO	300		06/25/07	14,359 33	12,250 71	2,108 62
EMERSON ELECTRIC CO	300		07/13/07	14,855 63	12,175 02	2,680 61
EMERSON ELECTRIC CO	300		07/26/07	14,486 15	12,052 96	2,433 19

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
EMERSON ELECTRIC CO	300		08/24/07	14,186 82	12,052.96	2,133 86
EMERSON ELECTRIC CO	100		09/12/07	4,806 94	4,017 65	789 29
ENERGIZER HOLDINGS I	300		06/25/07	29,905 95	19,363 77	10,542 18
ENERGIZER HOLDINGS I	200		07/23/07	21,373 90	14,009 78	7,364 12
ENERGIZER HOLDINGS I	1,100		07/26/07	113,214 95	82,147 61	31,067 34
EQUIFAX INC	100		07/26/07	4,020 92	4,517 86	(496 94)
EQUIFAX INC	100		09/28/07	3,828 04	4,517 86	(689 82)
EQUITABLE RESOURCES	300		05/31/07	15,581 97	12,493 46	3,088 51
EQUITABLE RESOURCES	400		06/25/07	19,851 76	17,354 63	2,497 13
EQUITABLE RESOURCES	2,500		07/26/07	119,649 74	115,640 93	4,008 81
EQUITABLE RESOURCES	300		09/04/07	15,283 11	15,113 36	169 75
EQUITABLE RESOURCES	300		09/20/07	15,344 13	15,113 36	230 77
EQUITABLE RESOURCES	200		09/28/07	10,393 12	10,075 58	317 54
EQUITABLE RESOURCES	300		10/08/07	16,105 62	15,240 62	865 00
EQUITABLE RESOURCES	500		10/16/07	27,280 48	25,836 82	1,443 66
EQUITABLE RESOURCES	200		10/24/07	10,593 89	10,353 31	240 58
EQUITABLE RESOURCES	200		11/01/07	11,084 56	10,353 32	731 24
EQUITABLE RESOURCES	300		11/09/07	16,051 89	15,529 97	521 92
EQUITABLE RESOURCES	500		11/29/07	26,112 99	26,045 32	67 67
EQUITABLE RESOURCES	200		12/07/07	10,847 38	10,434 33	413 05
EQUITABLE RESOURCES	100		12/17/07	5,206 29	5,133 03	73 26
EQUITABLE RESOURCES	200		12/27/07	10,620 84	10,266 05	354 79
ESSEX PPTY TR INC	100		05/30/07	12,824 51	11,574 78	1,249 73
ESSEX PPTY TR INC	100		06/15/07	12,102 95	11,931 16	171 79
ESSEX PPTY TR INC	100		06/25/07	11,771 56	12,418 81	(647 25)
ESSEX PPTY TR INC	100		07/05/07	11,992 38	12,175 84	(183 46)
ESSEX PPTY TR INC	100		07/23/07	11,641 77	12,263 15	(621 38)
ESSEX PPTY TR INC	100		07/26/07	10,929 10	12,777 14	(1 848 04)
ESSEX PPTY TR INC	100		08/08/07	11,142 40	12,792 20	(1 649 80)
ESTEE LAUDER COS INC	400		02/06/07	18,647 01	16,048 68	2,598 33
ESTEE LAUDER COS INC	500		07/26/07	23,178 84	20,000 39	3,178 45
ESTEE LAUDER COS INC	300		10/08/07	13,176 10	12,130 70	1,045 40
ESTEE LAUDER COS INC	100		10/16/07	4,221 53	3,978 43	243 10
ESTEE LAUDER COS INC	200		10/24/07	8,602 87	9,868 33	(1,265 46)
EW SCRIPPS CO	200		05/11/07	8,485 62	9,822.06	(1,336 44)
EW SCRIPPS CO	200		05/21/07	9,085 43	9,775 46	(690 03)
EW SCRIPPS CO	300		05/30/07	13,492 44	13,809 01	(316 57)
EW SCRIPPS CO	200		06/07/07	9,180 56	8,652 00	528 56
EW SCRIPPS CO	200		06/15/07	9,154 91	8,652.01	502 90
EW SCRIPPS CO	500		06/25/07	22,013 40	22,312.22	(298 82)
EXPEDIA INC	1,100		06/25/07	32,123 01	25,106 54	7,016 47
EXPEDITORS INTERNATI	900		01/19/07	39,862 51	41,807 89	(1,945 38)
EXPEDITORS INTERNATI	900		02/14/07	39,533 55	39,394 01	139 54
EXPEDITORS INTERNATI	400		02/23/07	18,071 16	18,183 53	487 63
EXPEDITORS INTERNATI	1,000		03/13/07	43,249 43	44,245 87	(996 44)
EXPEDITORS INTERNATI	700		03/29/07	28,672 97	32,767 66	(4,094 69)
EXPEDITORS INTERNATI	400		04/09/07	17,132 92	19,255 77	(2,122 85)
EXPEDITORS INTERNATI	700		04/17/07	29,248 42	34,696 12	(5 447 70)
EXPEDITORS INTERNATI	500		04/25/07	21,592.26	22,992 29	(1,400 03)
EXPEDITORS INTERNATI	500		05/03/07	22,630 18	21,008 71	1,621 47
EXPEDITORS INTERNATI	300		05/21/07	13,336 10	12,422 13	913 97
EXPEDITORS INTERNATI	300		05/30/07	12,764 26	12,039 05	725 21
EXPEDITORS INTERNATI	100		07/05/07	4,157 49	3,910 86	246 63
EXPRESS SCRIPTS INC	500		01/10/07	32,652 36	36,747 78	(4,095 42)
EXPRESS SCRIPTS INC	200		01/19/07	13,386 62	14,699 11	(1,312 49)
EXPRESS SCRIPTS INC	200		01/23/07	13,510 54	14,699 11	(1,188 57)
EXPRESS SCRIPTS INC	100		02/06/07	7,096 00	7,349 56	(253 56)
EXPRESS SCRIPTS INC	100		02/14/07	7,600 09	5,621 76	1,978 33
EXPRESS SCRIPTS INC	300		02/23/07	23,515 04	41,610 88	(18,095 84)
EXPRESS SCRIPTS INC	200		03/05/07	14,621 52	12,489 94	2,131 58
EXPRESS SCRIPTS INC	500		03/13/07	40,763 45	40,379 18	384 27
EXPRESS SCRIPTS INC	200		03/21/07	16,651 75	17,082.27	(430 52)
EXPRESS SCRIPTS INC	100		03/29/07	8,244 49	8,324 38	(79 89)
EXPRESS SCRIPTS INC	100		04/09/07	8,596 52	7,733 03	863 49
EXPRESS SCRIPTS INC	100		05/30/07	9,980 85	7,941 26	2,039 59
FACTSET RESEARCH SYS	400		06/25/07	26,850 51	18,252.06	8,598 45
FACTSET RESEARCH SYS	1,100		07/26/07	72,137 66	56,310 60	15,827 06
FACTSET RESEARCH SYS	200		09/12/07	11,731 95	11,747 42	(15 47)
FACTSET RESEARCH SYS	200		09/20/07	12,413 17	12,562 53	(149 36)
FACTSET RESEARCH SYS	200		09/28/07	13,595 45	12,800 03	795 42
FACTSET RESEARCH SYS	100		10/08/07	6,988 28	6,276 93	711 35
FACTSET RESEARCH SYS	200		10/16/07	14,222 76	12,553 88	1,668 88
FACTSET RESEARCH SYS	100		11/01/07	6,882 12	6,205 74	676 38
FACTSET RESEARCH SYS	100		11/09/07	6,341 48	6,205 74	135 74
FACTSET RESEARCH SYS	100		11/19/07	6,193 58	6,205 74	(12 16)
FACTSET RESEARCH SYS	200		11/29/07	12,513 56	13,503 75	(990 19)
FAMILY DOLLAR STORES	600		01/19/07	19,345 84	15,509 18	3,836 66
FAMILY DOLLAR STORES	400		02/06/07	13,197 51	10,167 20	3,030 31

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FAMILY DOLLAR STORES	700		03/13/07	20,611 96	17,018 06	3,593 90
FAMILY DOLLAR STORES	300		03/21/07	8,732 09	7,088 31	1,643 78
FAMILY DOLLAR STORES	400		03/29/07	11,689 25	8,968 35	2,720 90
FAMILY DOLLAR STORES	400		04/09/07	12,114 43	9,291 42	2,823 01
FAMILY DOLLAR STORES	700		04/17/07	22,145 82	16,504 17	5,641 65
FAMILY DOLLAR STORES	400		05/03/07	13,215 34	10,400 89	2,814 45
FAMILY DOLLAR STORES	400		05/21/07	13,520 39	11,903 50	1,616 89
FAMILY DOLLAR STORES	300		05/30/07	10,072 28	9,045 38	1,026 90
FAMILY DOLLAR STORES	200		07/26/07	6,140 36	5,673 99	466 37
FAMILY DOLLAR STORES	200		08/08/07	5,923 60	5,546 45	377 15
FAMILY DOLLAR STORES	100		08/24/07	2,781 79	2,773 22	8 57
FASTENAL CO	200		01/10/07	7,299 54	7,078 29	221 25
FASTENAL CO	100		02/06/07	3,702 80	4,538 85	(836 05)
FEDERAL REALTY INVS	200		07/13/07	16,710 42	15,217 61	1,492 81
FEDERAL REALTY INVS	400		07/26/07	30,563 61	30,435 21	130 40
FEDERAL REALTY INVS	100		08/08/07	8,307 26	7,608 80	698 46
FEDERAL REALTY INVS	100		08/16/07	7,575 65	7,608 81	(33 16)
FEDERAL REALTY INVS	100		08/24/07	8,165 96	7,608 80	557 16
FEDERAL REALTY INVS	100		09/20/07	8,730 06	7,608 80	1,121 26
FEDERATED DEPARTMENT	400		01/19/07	16,072 14	16,208 12	(135 98)
FEDERATED DEPARTMENT	200		02/06/07	8,295 23	8,104 05	191 18
FEDERATED DEPARTMENT	200		05/03/07	8,721 40	7,982 98	738 42
FEDERATED INVESTORS	200		02/14/07	7,184 40	6,922 64	261 76
FEDERATED INVESTORS	100		07/26/07	3,842 98	3,952 18	(109 20)
FEDERATED INVESTORS	100		09/28/07	3,962 79	3,952 17	10 62
FEDEX CORP	400		01/23/07	43,853 19	43,406 76	446 43
FEDEX CORP	300		02/06/07	34,216 71	32,555 07	1,661 64
FEDEX CORP	400		02/23/07	47,491 74	46,432 64	1,059 10
FEDEX CORP	500		03/13/07	56,912 53	50,013 71	6,898 82
FEDEX CORP	100		03/21/07	10,992 83	10,731 71	261 12
FEDEX CORP	200		03/29/07	21,423 75	22,064 88	(641 13)
FEDEX CORP	300		04/17/07	32,499 07	32,908 46	(409 39)
FEDEX CORP	100		04/25/07	10,738 40	10,542 78	215 62
FEDEX CORP	200		05/03/07	21,834 98	20,906 38	928 60
FEDEX CORP	200		05/11/07	21,595 36	19,935 81	1,659 55
FEDEX CORP	100		05/21/07	10,579 85	9,959 15	620 70
FEDEX CORP	100		05/30/07	10,815 72	9,976 82	838 90
FIDELITY NATIONAL IN	200		01/10/07	8,222 19	7,959 72	262 47
FIDELITY NATIONAL IN	200		02/14/07	9,228 39	8,112 03	1,116 36
FIDELITY NATIONAL IN	200		07/26/07	10,493 21	7,807 41	2,685 80
FIDELITY NATIONAL IN	100		08/24/07	4,755 21	5,149 90	(394 69)
FIDELITY NATIONAL IN	200		12/27/07	8,323 37	9,373 13	(1,049 76)
FIRST DATA CORP	700		01/10/07	17,888 94	17,734 27	154 67
FIRST DATA CORP	500		01/23/07	13,074 75	12,667 33	407 42
FIRST DATA CORP	600		02/14/07	15,263 39	15,335 80	(72 41)
FIRST DATA CORP	300		02/23/07	7,597 27	7,667 91	(70 64)
FIRST DATA CORP	300		03/05/07	7,457 05	7,667 90	(210 85)
FIRST DATA CORP	500		03/13/07	12,252 54	12,779 84	(527 30)
FIRST DATA CORP	500		03/21/07	12,748 06	13,160 09	(412 03)
FIRST DATA CORP	1,000		07/26/07	31,979 81	28,182 84	3,796 97
FIRST DATA CORP	3,600			122,400 00	116,885 58	5,514 42
FIRST MARBLEHEAD COR	700		04/25/07	25,323 09	21,999 56	3,323 53
FIRST MARBLEHEAD COR	400		05/21/07	14,893 80	13,737 84	1,155 96
FIRST MARBLEHEAD COR	200		05/31/07	7,266 24	7,090 52	175 72
FIRST MARBLEHEAD COR	400		06/07/07	15,145 02	13,954 07	1,190 95
FIRST MARBLEHEAD COR	200		06/15/07	7,863 32	8,028 38	(165 06)
FIRST MARBLEHEAD COR	400		06/25/07	16,030 53	18,353 47	(2,322 94)
FIRST MARBLEHEAD COR	200		07/23/07	7,466 64	9,061 30	(1,594 66)
FIRST MARBLEHEAD COR	500		07/26/07	17,874 25	22,873 17	(4,998 92)
FIRST MARBLEHEAD COR	100		08/16/07	3,127 39	4,992 09	(1,864 70)
FIRST MARBLEHEAD COR	100		09/12/07	3,658 07	4,992 08	(1,334 01)
FIRST MARBLEHEAD COR	200		10/08/07	7,696 07	8,925 56	(1,229 49)
FIRST MARBLEHEAD COR	150		10/16/07	6,031 45	6,429 51	(398 06)
FIRST SOLAR INC	100		11/09/07	20,690 10	8,683 73	12,006 37
FIRST SOLAR INC	100		12/27/07	27,826 82	8,683 73	19,143 09
FISERV INC	500		05/30/07	28,976 15	25,135 27	3,840 88
FISERV INC	300		06/15/07	17,539 28	16,348 26	1,191 02
FISERV INC	300		06/25/07	16,909 51	15,301 21	1,608 30
FISERV INC	300		07/05/07	16,877 34	15,268 21	1,609 13
FISERV INC	300		07/13/07	17,100 48	15,268 21	1,832 27
FISERV INC	200		07/23/07	11,202 60	10,178 81	1,023 79
FISERV INC	600		07/26/07	30,482 29	31,716 56	(1,234 27)
FISERV INC	100		09/04/07	4,745 05	5,453 38	(708 33)
FISERV INC	300		09/12/07	14,241 61	16,349 04	(2,107 43)
FISERV INC	200		09/20/07	9,869 64	10,895 64	(1,026 00)
FISERV INC	200		09/28/07	10,089 75	10,895 65	(805 90)
FLORIDA ROCK INDUSTR	300		07/26/07	18,894 98	20,415 54	(1,520 56)
FMIC TECHNOLOGIES INC	200		01/23/07	11,964 64	11,081 93	882 71

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FMC TECHNOLOGIES INC	200		02/14/07	12,757 58	14,456 96	(1,699 38)
FMC TECHNOLOGIES INC	200		02/23/07	13,538 61	10,246 56	3,292 05
FMC TECHNOLOGIES INC	200		03/21/07	13,779 55	10,314 21	3,465 34
FMC TECHNOLOGIES INC	100		03/29/07	7,027 23	5,628 17	1,399 06
FMC TECHNOLOGIES INC	200		04/17/07	14,413 52	12,164 73	2,248 79
FMC TECHNOLOGIES INC	100		04/25/07	7,104 87	5,818 46	1,286 41
FMC TECHNOLOGIES INC	200		05/03/07	14,428 07	12,528 50	1,899 57
FMC TECHNOLOGIES INC	200		05/21/07	15,262 46	11,462 47	3,799 99
FMC TECHNOLOGIES INC	200		05/30/07	15,073 30	10,686 55	4,386 75
FMC TECHNOLOGIES INC	100		06/07/07	7,353 81	5,026 54	2,327 27
FMC TECHNOLOGIES INC	200		06/25/07	15,607 73	11,155 58	4,452 15
FOOT LOCKER INC	600		01/10/07	13,217 82	14,649 49	(1,431 67)
FOOT LOCKER INC	400		02/06/07	9,185 47	9,766 32	(580 85)
FOOT LOCKER INC	200		02/23/07	4,619 56	4,883 17	(263 61)
FOREST CITY ENTERPRI	300		05/31/07	21,548 51	14,148 54	7,399 97
FOREST CITY ENTERPRI	1,600		07/26/07	87,205 33	75,458 86	11,746 47
FOREST CITY ENTERPRI	200		08/08/07	11,985 27	9,432 36	2,552 91
FOREST CITY ENTERPRI	300		08/24/07	17,057 66	14,148 54	2,909 12
FOREST CITY ENTERPRI	200		09/20/07	10,900 98	9,432 36	1,468 62
FOREST CITY ENTERPRI	400		10/08/07	23,111 86	18,164 53	4,947 33
FOREST CITY ENTERPRI	300		10/16/07	16,977 01	13,623 41	3,353 60
FOREST CITY ENTERPRI	200		10/24/07	10,807 72	9,082 27	1,725 45
FOREST CITY ENTERPRI	100		11/01/07	5,577 20	4,541 13	1,036 07
FOREST CITY ENTERPRI	100		11/09/07	4,980 10	4,541 14	438 96
FOREST CITY ENTERPRI	200		11/29/07	9,711 79	10,272 19	(560 40)
FOREST CITY ENTERPRI	100		12/17/07	4,459 28	5,136 10	(676 82)
FOREST CITY ENTERPRI	100		12/27/07	4,373 45	5,136 10	(762 65)
FOREST LABORATORIES	400		01/29/07	22,282 50	18,434 49	3,848 01
FOREST LABORATORIES	500		06/25/07	22,598 34	21,052 26	1,546 08
FOREST LABORATORIES	500		07/05/07	23,122 82	20,625 11	2,497 71
FOREST LABORATORIES	300		07/23/07	13,338 47	13,392 35	(53 88)
FOREST LABORATORIES	2,300		07/26/07	99,449 06	113,598 17	(14 149 11)
FOREST LABORATORIES	400		08/08/07	14,721 65	19,221 57	(4,499 92)
FOREST LABORATORIES	400		08/16/07	14,950 03	20,551 10	(5 601 07)
FOREST LABORATORIES	200		08/24/07	7,544 67	10,847 72	(3,303 05)
FOREST LABORATORIES	200		09/04/07	7,581 59	10,847 72	(3 266 13)
FOREST LABORATORIES	600		09/12/07	22,455 18	30,936 06	(8 480 88)
FOREST LABORATORIES	200		09/20/07	7,656 83	10,204 88	(2 548 05)
FOREST LABORATORIES	100		09/28/07	3,716 17	5,102 44	(1 386 27)
FRANKLIN RESOURCES I	200		01/10/07	23,393 14	16,787 58	6,605 56
FRANKLIN RESOURCES I	200		01/29/07	23,499 53	16,787 58	6,711 95
FRANKLIN RESOURCES I	100		02/14/07	12,543 11	7,388 05	5,155 06
FRANKLIN RESOURCES I	1,200		07/26/07	156,152 24	115,017 97	41,134 27
FRANKLIN RESOURCES I	100		08/08/07	12,826 57	8,327 51	4,499 06
FRANKLIN RESOURCES I	200		08/24/07	26,570 82	27,146 13	(575 31)
FRANKLIN RESOURCES I	100		09/04/07	13,287 46	13,659 72	(372 26)
FRANKLIN RESOURCES I	100		09/12/07	12,403 29	13,659 73	(1 256 44)
FRANKLIN RESOURCES I	100		09/20/07	13,056 25	13,450 91	(394 66)
FRANKLIN RESOURCES I	100		09/28/07	12,678 51	13,450 91	(772 40)
FRANKLIN RESOURCES I	100		10/16/07	13,547 84	13,450 92	96 92
FRANKLIN RESOURCES I	100		11/19/07	11,640 91	13,450 91	(1 810 00)
FRANKLIN RESOURCES I	100		12/27/07	11,398 37	12,877 27	(1 478 90)
FREDDIE MAC	100		01/23/07	6,500 55	5,819 59	680 96
FREDDIE MAC	100		02/06/07	6,484 68	5,819 56	665 12
FREDDIE MAC	100		02/14/07	6,682 62	5,819 55	863 07
FREDDIE MAC	200		03/05/07	12,428 73	11,639 12	789 61
FREDDIE MAC	300		06/25/07	18,500 01	17,458 67	1,041 34
FREDDIE MAC	300		07/05/07	18,221 96	17,458 68	763 28
FREDDIE MAC	100		07/13/07	6,128 86	5,819 56	309 30
FREDDIE MAC	100		07/23/07	6,064 56	5,819 55	245 01
FREDDIE MAC	400		07/26/07	23,786 84	23,746 53	40 31
FREDDIE MAC	100		07/31/07	5,862 54	6,245 88	(383 34)
FREDDIE MAC	100		08/08/07	6,379 96	6,641 73	(261 77)
FREDDIE MAC	100		09/20/07	6,012 72	6,641 73	(629 01)
FRONTIER OIL CORP	400		02/06/07	11,468 94	11,827 02	(358 08)
FRONTIER OIL CORP	500		02/23/07	15,162 64	15,930 57	(767 93)
FRONTIER OIL CORP	700		03/13/07	21,911 31	20,681 38	1,229 93
FRONTIER OIL CORP	200		04/09/07	6,668 81	5,159 56	1,509 25
FRONTIER OIL CORP	100		05/03/07	3,569 57	2,579 78	989 79
FRONTLINE LTD	200		07/26/07	9,208 55	9,170 26	38 29
FRONTLINE LTD	100		09/20/07	4,714 21	4,585 13	129 08
GAMESTOP CORP	300		03/13/07	16,201 86	12,602 10	3,599 76
GAMESTOP CORP	600		03/29/07	19,204 25	15,609 04	3,595 21
GAMESTOP CORP	300		04/09/07	9,948 29	7,868 25	2,080 04
GAMESTOP CORP	2,100		07/26/07	86,176 67	58,163 16	28,013 51
GAMESTOP CORP	900		09/04/07	46,058 86	24,996 65	21,062 21
GAMESTOP CORP	200		09/20/07	10,838 09	6,800 72	4,037 37
GAMESTOP CORP	500		10/24/07	28,737 09	16,914 24	11,822 85

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
GAP INC/THE	400		04/25/07	7,459 87	7,978 11	(518 24)
GAP INC/THE	100		05/11/07	1,820 21	1,994 52	(174 31)
GARDNER DENVER MACH	300		01/23/07	11,364 02	9,804 97	1,559 05
GARDNER DENVER MACH	300		02/23/07	10,824 72	11,101 53	(276 81)
GARDNER DENVER MACH	600		03/13/07	19,908 52	20,271 97	(363 45)
GARDNER DENVER MACH	300		03/29/07	10,466 12	11,018 81	(552 69)
GARDNER DENVER MACH	300		04/09/07	10,910 32	10,822 52	87 80
GARDNER DENVER MACH	300		04/17/07	10,945 94	10,191 80	754 14
GARDNER DENVER MACH	200		05/03/07	7,587 44	6,281 66	1,305 78
GARMIN LTD	100		07/05/07	7,515 02	7,279 29	235 73
GARMIN LTD	100		07/13/07	8,195 80	7,279 28	916 52
GARMIN LTD	300		07/26/07	24,848 55	21,837 86	3,010 69
GARMIN LTD	100		08/16/07	8,753 32	7,279 29	1,474 03
GARMIN LTD	100		09/12/07	10,768 38	7,279 29	3,489 09
GENENTECH INC	100		01/23/07	8,772 18	6,764 98	2,007 20
GENENTECH INC	100		02/23/07	8,544 70	8,453 12	91 58
GENENTECH INC	100		05/21/07	7,740 88	8,453 11	(712 23)
GENENTECH INC	100		05/30/07	7,828 71	8,012 71	(184 00)
GENERAL CABLE CORP	200		07/26/07	15,295 93	15,547 01	(251 08)
GENERAL CABLE CORP	100		09/20/07	6,534 48	7,773 50	(1,239 02)
GENERAL DYNAMICS COR	200		07/26/07	16,145 71	15,734 69	411 02
GENERAL DYNAMICS COR	100		09/20/07	8,289 72	7,867 34	422 38
GENERAL GROWTH PROPE	800		07/26/07	38,763 55	41,897 98	(3 134 43)
GENERAL GROWTH PROPE	300		08/16/07	14,813 61	15,711 75	(898 14)
GENERAL GROWTH PROPE	100		09/04/07	5,053 07	5,237 24	(184 17)
GENERAL GROWTH PROPE	200		09/20/07	10,400 70	10,474 50	(73 80)
GENERAL GROWTH PROPE	200		10/08/07	11,196 58	10,474 49	722 09
GENERAL GROWTH PROPE	300		10/16/07	16,349 54	15,711 74	637 80
GENERAL GROWTH PROPE	100		10/24/07	5,221 97	5,103 38	118 59
GENERAL GROWTH PROPE	100		11/09/07	4,710 09	5,103 38	(393 29)
GENERAL MILLS INC	200		05/21/07	12,162 31	10,121 00	2,041 31
GENERAL MILLS INC	500		06/25/07	29,430 02	25,926 76	3,503 26
GENERAL MILLS INC	200		07/05/07	11,727 95	10,449 38	1,278 57
GENERAL MILLS INC	300		07/23/07	17,528 39	15,773 74	1,754 65
GENERAL MILLS INC	700		07/26/07	38,948 02	37,521 15	1,426 87
GENERAL MILLS INC	200		08/08/07	11,424 36	10,530 52	893 84
GENERAL MILLS INC	100		08/16/07	5,472 98	5,657 34	(184 36)
GENERAL MILLS INC	100		08/24/07	5,707 95	5,657 33	50 62
GENERAL MILLS INC	100		09/04/07	5,671 39	5,581 68	89 71
GENERAL MILLS INC	100		09/12/07	5,876 99	5,581 68	295 31
GENERAL MILLS INC	100		09/20/07	5,912 38	5,581 68	330 70
GENTEX	600		07/13/07	12,666 24	9,913 18	2,753 06
GENTEX	400		07/23/07	8,816 45	7,100 46	1,715 99
GENTEX	700		07/26/07	14,087 26	12,847 00	1,240 26
GENTEX	300		07/31/07	5,967 09	5,476 94	490 15
GENTEX	300		08/16/07	5,721 41	5,332 71	388 70
GENTEX	400		09/04/07	8,096 54	7,110 27	986 27
GENTEX	200		09/12/07	3,808 45	3,555 13	253 32
GENZYME CORP	100		07/05/07	6,486 88	6,120 16	366 72
GENZYME CORP	100		07/23/07	6,010 35	6,280 46	(270 11)
GENZYME CORP	200		07/26/07	12,875 70	12,749 76	125 94
GENZYME CORP	100		08/08/07	6,272 73	6,469 29	(196 56)
GILEAD SCIENCES INC	300		01/23/07	19,174 94	17,259 48	1,915 46
GILEAD SCIENCES INC	400		02/06/07	27,937 24	23,012 64	4,924 60
GILEAD SCIENCES INC	300		03/05/07	21,291 06	15,361 20	5,929 86
GILEAD SCIENCES INC	600		06/25/07	23,367 49	15,543 42	7,824 07
GILEAD SCIENCES INC	500		07/13/07	19,852 11	14,033 82	5,818 29
GILEAD SCIENCES INC	1,900		07/26/07	70,794 21	65,532 06	5,262 15
GILEAD SCIENCES INC	300		08/16/07	11,410 37	9,227 31	2,183 06
GILEAD SCIENCES INC	300		10/16/07	12,578 51	9,227 30	3,351 21
GILEAD SCIENCES INC	200		10/24/07	8,683 40	6,151 54	2,531 86
GILEAD SCIENCES INC	100		11/01/07	4,573 16	3,075 77	1,497 39
GILEAD SCIENCES INC	100		11/09/07	4,457 47	3,075 77	1,381 70
GILEAD SCIENCES INC	300		11/29/07	13,640 06	8,877 13	4,762 93
GILEAD SCIENCES INC	200		12/07/07	9,427 83	5,765 63	3,662 20
GLOBAL INDUSTRIES LT	400		07/26/07	10,561 19	10,223 95	337 24
GLOBAL PAYMENTS INC	200		01/19/07	7,637 00	9,686 07	(2,049 07)
GLOBAL PAYMENTS INC	200		02/06/07	7,754 92	5,516 36	2,238 56
GLOBAL PAYMENTS INC	200		03/05/07	7,511 88	9,686 08	(2 174 20)
GLOBAL SANTAFE CORP	100		07/13/07	7,224 60	7,260 98	(36 38)
GLOBAL SANTAFE CORP	100		07/23/07	7,887 27	7,260 98	626 29
GLOBAL SANTAFE CORP	600		07/26/07	44,928 07	43,565 87	1,362 20
GLOBAL SANTAFE CORP	100		11/09/07	8,657 93	7,260 98	1,396 95
GLOBAL SANTAFE CORP	1300			111,681 53	95,293 76	16,387 77
GOLDMAN SACHS GROUP	400		03/29/07	82,852 16	64,016 56	18,835 60
GOLDMAN SACHS GROUP	300		05/11/07	67,835 91	45,695 11	22,140 80
GOLDMAN SACHS GROUP	100		05/31/07	23,126 10	14,419 02	8,707 08
GOLDMAN SACHS GROUP	200		06/25/07	43,734 69	29,155 84	14,578 85

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
GOLDMAN SACHS GROUP	800		07/26/07	156,046 59	110,962.04	45,084 55
GOLDMAN SACHS GROUP	200		09/12/07	36,576 36	28,349 79	8,226 57
GOLDMAN SACHS GROUP	200		09/20/07	41,417 82	30,069 07	11,348 75
GOLDMAN SACHS GROUP	100		10/08/07	22,839 76	15,241 05	7,598 71
GOLDMAN SACHS GROUP	100		10/24/07	22,132.60	14,949 22	7,183 38
GOLDMAN SACHS GROUP	100		11/01/07	24,248 23	14,675 64	9,572 59
GOLDMAN SACHS GROUP	200		11/19/07	44,325 13	34,222.02	10,103 11
GOLDMAN SACHS GROUP	200		11/29/07	45,109 77	41,954 44	3,155 33
GOLDMAN SACHS GROUP	100		12/07/07	21,927 84	20,593 39	1,334 45
GOLDMAN SACHS GROUP	100		12/27/07	21,466 00	20,593 39	872 61
GOODYEAR TIRE & RUBB	3,500		07/26/07	102,269.81	121,005 07	(18,735 26)
GOODYEAR TIRE & RUBB	1,200		09/28/07	36,445 73	41,487 46	(5,041 73)
GOODYEAR TIRE & RUBB	900		12/07/07	25,358 82	31,115 58	(5,756 76)
GOODYEAR TIRE & RUBB	1,800		12/27/07	51,652.26	62,231 18	(10,578 92)
GOOGLE INC	100		01/23/07	48,200 40	38,782 71	9,417 69
GOOGLE INC	100		03/29/07	46,191 18	39,734 86	6,456 32
GOOGLE INC	100		05/31/07	50,303 47	40,200 63	10,102 84
GOOGLE INC	200		06/25/07	106,596 21	76,061 65	30,534 56
GOOGLE INC	500		07/26/07	253,097 30	188,044 24	67,053 06
GOOGLE INC	100		10/16/07	62,127 14	40,184 04	21,943 10
GOOGLE INC	100		11/29/07	69,830 79	46,882.87	22,947 92
GRACO INC	100		01/23/07	4,096 81	4,041 37	55 44
GUESS? INC	400		07/26/07	18,495 08	19,431 36	(936 28)
GUESS? INC	200		12/07/07	8,838 16	10,106 46	(1 268 30)
HANDSEN NATURAL CORP	300		01/10/07	11,184 86	10,738 59	446 27
HANDSEN NATURAL CORP	300		04/09/07	11,626 14	14,466 90	(2 840 76)
HANDSEN NATURAL CORP	300		04/17/07	11,493 61	13,371 52	(1,877 91)
HANDSEN NATURAL CORP	300		04/25/07	11,709 62	9,492 19	2,217 43
HANDSEN NATURAL CORP	300		05/03/07	11,170 34	8,815 03	2,355 31
HANDSEN NATURAL CORP	200		05/11/07	7,799 32	5,631 87	2,167 45
HANDSEN NATURAL CORP	500		05/30/07	19,527 98	16,431 63	3,096 35
HANDSEN NATURAL CORP	100		06/07/07	3,855 37	3,678 59	176 78
HANESBRANDS INC	300		06/15/07	8,115 49	7,169 30	946 19
HANESBRANDS INC	400		06/25/07	10,587 37	10,823 45	(236 08)
HANESBRANDS INC	1,700		07/26/07	51,130 07	48,325 57	2,804 50
HANESBRANDS INC	400		11/01/07	12,109 63	10,873 24	1,236 39
HARLEY-DAVIDSON INC	1,500		06/25/07	91,592 87	80,455 37	11,137 50
HARLEY-DAVIDSON INC	1,200		07/13/07	74,661 50	84,787 68	(10,126 18)
HARLEY-DAVIDSON INC	3,500		07/26/07	200,511 14	220,922.85	(20,411 71)
HARLEY-DAVIDSON INC	900		08/08/07	52,150 16	54,755 50	(2 605 34)
HARLEY-DAVIDSON INC	300		08/16/07	15,927 36	18,572 29	(2 644 93)
HARLEY-DAVIDSON INC	300		08/24/07	16,256 87	18,572 29	(2,315 42)
HARLEY-DAVIDSON INC	400		09/04/07	21,937 77	25,610 04	(3,672 27)
HARLEY-DAVIDSON INC	800		09/12/07	37,896 58	50,503 98	(12,607 40)
HARLEY-DAVIDSON INC	300		09/20/07	14,569 57	18,849 48	(4,279 91)
HARLEY-DAVIDSON INC	200		09/28/07	9,216 04	12,388 97	(3,172 93)
HARLEY-DAVIDSON INC	200		11/09/07	9,591 45	12,388 98	(2,797 53)
HARLEY-DAVIDSON INC	100		11/19/07	4,668 99	6,194 48	(1,525 49)
HARMAN INTERNATIONAL	100		01/23/07	10,267 06	9,221 10	1,045 96
HARMAN INTERNATIONAL	100		02/06/07	9,889 06	9,221 11	667 95
HARMAN INTERNATIONAL	600		07/26/07	68,813 73	67,622 18	1,191 55
HARMAN INTERNATIONAL	100		12/17/07	7,380 98	11,803 65	(4 422 67)
HARMAN INTERNATIONAL	100		12/27/07	7,361 10	11,803 65	(4,442 55)
HARRAH'S ENTERTAINME	200		04/17/07	17,065 63	15,099 04	1,966 59
HARRAH'S ENTERTAINME	500		07/26/07	41,773 91	30,997 27	10,776 64
HARSCO CORP	200		01/10/07	15,430 06	14,688 27	741 79
HASBRO INC	400		07/26/07	11,514 94	12,827 50	(1,312 56)
HASBRO INC	500		10/16/07	14,535 75	15,931 29	(1 395 54)
HASBRO INC	200		11/01/07	5,686 11	6,196 47	(510 36)
HASBRO INC	200		11/09/07	5,237 31	6,196 48	(959 17)
HASBRO INC	200		11/19/07	5,401 93	5,730 98	(329 05)
HASBRO INC	200		11/29/07	5,469 37	5,400 62	68 75
HCC INSURANCE HOLDIN	300		02/14/07	9,667.31	10,010 51	(343 20)
HEALTH NET INC	600		07/26/07	30,731 82	33,615 89	(2,884 07)
HEALTH NET INC	100		08/16/07	5,207 90	5,593 59	(385 69)
HENRY SCHEIN INC	300		01/23/07	14,576 13	14,801 98	(225 85)
HENRY SCHEIN INC	300		02/06/07	15,464 73	14,651 46	813 27
HENRY SCHEIN INC	200		02/23/07	10,763 22	9,574 39	1,188 83
HENRY SCHEIN INC	200		03/05/07	10,292 23	9,574 39	717 84
HENRY SCHEIN INC	200		03/13/07	10,210 49	9,461 29	749 20
HENRY SCHEIN INC	200		03/29/07	10,947 95	9,401 89	1,546 06
HENRY SCHEIN INC	200		04/17/07	10,778 92	9,679 23	1,099 69
HENRY SCHEIN INC	400		05/30/07	20,993 29	20,124 52	868 77
HENRY SCHEIN INC	200		06/07/07	10,653 60	10,151 41	502 19
HENRY SCHEIN INC	200		06/25/07	10,567 84	9,941 61	626 23
HERBALIFE LTD	200		07/26/07	8,358 78	7,903 54	455 24
HERBALIFE LTD	100		09/20/07	4,376 27	3,951 78	424 49
HEWITT ASSOCIATES IN	300		07/26/07	8,986 60	9,742 98	(756 38)

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HEWLETT-PACKARD CO	1,000		05/30/07	45,346 61	31,918 35	13,428 26
HEWLETT-PACKARD CO	200		05/31/07	9,127 19	6,383 67	2,743 52
HEWLETT-PACKARD CO	900		06/25/07	40,765 27	28,726 52	12,038 75
HEWLETT-PACKARD CO	4,100		07/26/07	194,544 21	119,777 82	74,766 39
HILLENBRAND INDUSTRI	200		02/06/07	12,034 45	11,094 50	939 95
HILLENBRAND INDUSTRI	200		03/05/07	11,836 37	9,821 81	2,014 56
HILLENBRAND INDUSTRI	200		03/29/07	11,819 74	10,559 67	1,260 07
HILLENBRAND INDUSTRI	100		05/11/07	6,722 03	5,571 16	1,150 87
HILLENBRAND INDUSTRI	100		05/21/07	6,697 14	5,684 15	1,012 99
HILLENBRAND INDUSTRI	100		07/13/07	6,694 54	5,711 34	983 20
HILLENBRAND INDUSTRI	100		07/23/07	6,644 56	5,719 12	925 44
HILLENBRAND INDUSTRI	500		07/26/07	31,791 56	28,455 36	3,336 20
HILLENBRAND INDUSTRI	100		08/08/07	6,693 39	5,756 95	936 44
HILLENBRAND INDUSTRI	100		09/04/07	5,744 20	5,740 50	3 70
HILLENBRAND INDUSTRI	200		09/12/07	11,395 90	12,327 50	(931 60)
HILLENBRAND INDUSTRI	100		09/28/07	5,512 80	6,591 70	(1,078 90)
HILTON HOTELS CORP	300		05/21/07	10,204 28	8,282 04	1,922 24
HILTON HOTELS CORP	400		05/30/07	13,796 48	11,042 72	2,753 76
HILTON HOTELS CORP	200		06/07/07	6,946 24	5,521 36	1,424 88
HILTON HOTELS CORP	300		06/15/07	10,548 40	8,365 12	2,183 28
HILTON HOTELS CORP	500		06/25/07	17,140 71	14,422 41	2,718 30
HILTON HOTELS CORP	800		07/05/07	36,321 91	26,976 91	9,345 00
HILTON HOTELS CORP	300		07/13/07	13,574 39	10,679 30	2,895 09
HILTON HOTELS CORP	200		07/23/07	8,946 58	7,397 12	1,549 46
HILTON HOTELS CORP	300		07/26/07	13,031 72	10,172 42	2,859 30
HILTON HOTELS CORP	100		07/31/07	4,460 70	3,390 81	1,069 89
HJ HEINZ CO	800		05/21/07	37,615 40	32,013 51	5,601 89
HJ HEINZ CO	1,400		05/30/07	66,373 94	58,077 86	8,296 08
HJ HEINZ CO	600		06/07/07	27,913 99	24,991 42	2,922 57
HJ HEINZ CO	500		06/15/07	23,702 32	20,948 87	2,753 45
HJ HEINZ CO	800		06/25/07	37,561 83	33,382 84	4,178 99
HJ HEINZ CO	600		07/05/07	28,323 88	25,069 07	3,254 81
HJ HEINZ CO	400		07/23/07	18,567 98	16,867 63	1,700 35
HJ HEINZ CO	1,100		07/26/07	48,695 07	50,119 47	(1,424 40)
HJ HEINZ CO	200		07/31/07	8,841 88	9,312 51	(470 63)
HJ HEINZ CO	200		08/08/07	8,701 97	9,312 52	(610 55)
HJ HEINZ CO	100		08/16/07	4,430 24	4,656 26	(226 02)
HJ HEINZ CO	100		10/16/07	4,563 54	4,679 53	(115 99)
HJ HEINZ CO	100		10/24/07	4,626 63	4,679 52	(52 89)
HLTH CORP	900		05/21/07	13,852 04	10,665 06	3,186 98
HLTH CORP	800		05/30/07	11,958 23	9,412 82	2,545 41
HLTH CORP	500		06/07/07	7,327 76	5,846 22	1,481 54
HLTH CORP	800		06/15/07	11,383 25	9,284 05	2,099 20
HLTH CORP	600		06/25/07	8,305 48	6,939 17	1,366 31
HLTH CORP	1,100		07/05/07	15,566 37	14,445 73	1,120 64
HLTH CORP	700		10/16/07	10,757 51	10,113 83	643 68
HLTH CORP	500		11/01/07	6,885 00	7,224 16	(339 16)
HOLLY CORP	300		05/21/07	21,154 63	14,699 73	6,454 90
HOLLY CORP	500		06/25/07	37,844 04	23,057 47	14,786 57
HOLLY CORP	300		07/13/07	23,624 48	12,005 64	11,618 84
HOLLY CORP	600		07/26/07	40,099 35	31,228 37	8,870 98
HOLLY CORP	100		08/24/07	6,391 07	5,358 08	1,032 99
HOLLY CORP	100		09/04/07	6,708 93	5,358 08	1,350 85
HOLLY CORP	100		09/12/07	6,348 42	4,907 76	1,440 66
HOLLY CORP	100		10/16/07	6,344 73	4,907 76	1,436 97
HOLLY CORP	100		11/01/07	6,269 47	4,907 76	1,361 71
HOLLY CORP	200		11/29/07	9,369 80	9,815 53	(445 73)
HOLLY CORP	100		12/07/07	4,781 03	4,907 76	(126 73)
HOLLY CORP	200		12/17/07	9,964 99	9,815 53	149 46
HOLLY CORP	200		12/27/07	10,193 60	9,937 53	256 07
HOLOGIC INC	2,028		11/01/07	134,740 60	132,550 08	2,190 52
HUDSON CITY BANCORP	1,600		01/23/07	22,420 09	21,491 64	928 45
HUDSON CITY BANCORP	1,700		03/05/07	22,678 70	22,520 29	158 41
HUDSON CITY BANCORP	1,700		03/13/07	22,435 74	22,449 35	(13 61)
HUDSON CITY BANCORP	2,000		03/29/07	27,202 97	26,905 32	297 65
HUDSON CITY BANCORP	2,300		04/17/07	31,412 15	31,303 83	108 32
HUDSON CITY BANCORP	1,700		05/03/07	22,592 74	23,641 14	(1,048 40)
HUDSON CITY BANCORP	1,400		05/11/07	18,597 25	19,159 51	(562 26)
HUDSON CITY BANCORP	900		05/21/07	11,932 52	12,569 65	(637 13)
HUDSON CITY BANCORP	1,900		05/30/07	25,056 63	25,511 45	(454 82)
HUDSON CITY BANCORP	1,000		06/25/07	12,240 89	13,196 39	(955 50)
HUDSON CITY BANCORP	900		07/13/07	10,883 49	11,807 17	(923 68)
HUDSON CITY BANCORP	800		07/23/07	9,353 73	10,313 87	(960 14)
HUDSON CITY BANCORP	700		07/26/07	8,313 79	9,024 65	(710 86)
HUDSON CITY BANCORP	100		07/31/07	1,222 36	1,289 23	(66 87)
HUMANA INC	300		01/10/07	15,548 33	17,144 99	(1,596 66)
HUMANA INC	400		01/23/07	21,542 67	22,860 00	(1,317 33)
HUMANA INC	400		02/06/07	23,861 04	22,859 99	1,001 05

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
HUMANA INC	300		06/25/07	18,523.84	15,705.00	2,818.84
HUMANA INC	500		07/05/07	31,480.96	27,226.03	4,254.93
HUMANA INC	500		07/23/07	33,513.01	28,951.00	4,562.01
HUMANA INC	600		07/26/07	38,668.55	39,302.28	(633.73)
HUMANA INC	100		08/16/07	6,141.92	5,788.61	353.31
HUMANA INC	100		09/04/07	6,504.54	5,788.61	715.93
HUMANA INC	200		09/12/07	13,508.51	10,979.43	2,529.08
HUMANA INC	100		09/28/07	7,011.66	5,379.59	1,632.07
IAC/INTERACTIVECORP	500		06/25/07	17,366.04	18,801.77	(1,435.73)
IAC/INTERACTIVECORP	400		07/05/07	13,564.40	15,521.16	(1,956.76)
IAC/INTERACTIVECORP	400		07/23/07	13,066.93	15,461.06	(2,394.13)
IAC/INTERACTIVECORP	1,500		07/26/07	45,992.79	56,861.67	(10,868.88)
IAC/INTERACTIVECORP	500		08/16/07	13,463.62	19,187.17	(5,723.55)
IAC/INTERACTIVECORP	300		09/04/07	8,370.72	10,442.31	(2,071.59)
IAC/INTERACTIVECORP	500		09/12/07	13,794.83	17,345.50	(3,550.67)
IAC/INTERACTIVECORP	200		09/20/07	5,663.06	6,844.84	(1,181.78)
IAC/INTERACTIVECORP	200		10/16/07	5,796.87	6,844.84	(1,047.97)
IAC/INTERACTIVECORP	100		11/01/07	3,012.85	3,422.42	(409.57)
IBM	100		03/21/07	9,398.65	8,289.77	1,108.88
IBM	200		06/25/07	21,125.10	16,511.88	4,613.22
IBM	1,500		07/26/07	187,028.44	144,516.40	42,512.04
IDEXX LABORATORIES I	200		01/19/07	16,771.47	17,317.09	(545.62)
IDEXX LABORATORIES I	100		01/23/07	8,461.43	8,658.54	(197.11)
IDEXX LABORATORIES I	100		02/14/07	8,355.48	8,638.16	(282.68)
IDEXX LABORATORIES I	200		02/23/07	17,376.43	17,276.32	100.11
IDEXX LABORATORIES I	100		03/05/07	8,545.70	8,638.16	(92.46)
IDEXX LABORATORIES I	300		03/13/07	25,596.92	24,884.03	712.89
IDEXX LABORATORIES I	100		03/21/07	8,589.06	8,119.03	470.03
IDEXX LABORATORIES I	200		04/09/07	17,571.48	17,270.24	301.24
IDEXX LABORATORIES I	200		04/17/07	17,549.75	18,376.15	(826.40)
IDEXX LABORATORIES I	100		05/03/07	8,990.14	9,054.15	(64.01)
IDEXX LABORATORIES I	100		05/11/07	8,838.05	8,831.10	6.95
IDEXX LABORATORIES I	100		06/15/07	8,865.03	8,312.47	552.56
IDEXX LABORATORIES I	100		07/23/07	9,749.51	8,312.48	1,437.03
ILLINOIS TOOL WORKS	100		02/14/07	5,270.07	4,847.92	422.15
IMS HEALTH INC	200		03/29/07	5,903.53	5,155.30	748.23
IMS HEALTH INC	400		05/03/07	12,235.33	10,886.19	1,349.14
IMS HEALTH INC	300		05/11/07	9,137.76	8,160.13	977.63
IMS HEALTH INC	500		05/30/07	16,367.75	13,439.85	2,927.90
IMS HEALTH INC	200		06/07/07	6,379.13	5,759.64	619.49
IMS HEALTH INC	100		06/15/07	3,267.76	2,879.82	387.94
INTEGRATED DEVICE TE	600		01/29/07	9,231.40	9,525.79	(294.39)
INTEGRATED DEVICE TE	800		02/14/07	12,931.85	12,768.95	162.90
INTEGRATED DEVICE TE	500		02/23/07	8,559.40	8,349.25	210.15
INTEGRATED DEVICE TE	1,300		03/13/07	20,972.16	21,489.49	(517.33)
INTEGRATED DEVICE TE	500		03/29/07	7,665.05	7,887.38	(222.33)
INTEGRATED DEVICE TE	1,100		04/17/07	17,089.14	17,128.86	(39.72)
INTEGRATED DEVICE TE	800		05/11/07	12,187.15	12,094.23	92.92
INTEGRATED DEVICE TE	300		05/30/07	4,351.26	4,426.10	(74.84)
INTEL CORP	400		05/30/07	8,783.47	7,730.99	1,052.48
INTEL CORP	900		06/15/07	21,699.59	17,264.90	4,434.69
INTEL CORP	900		06/25/07	21,307.58	17,030.28	4,277.30
INTEL CORP	500		07/05/07	12,260.13	9,419.05	2,841.08
INTEL CORP	600		07/26/07	14,396.17	12,090.34	2,305.83
INTERCONTINENTAL EXC	200		05/31/07	29,127.74	13,550.76	15,576.98
INTERCONTINENTAL EXC	300		06/25/07	45,646.25	26,294.54	19,351.71
INTERCONTINENTAL EXC	1,200		07/26/07	174,265.75	149,295.73	24,970.02
INTERCONTINENTAL EXC	200		09/28/07	30,291.98	25,986.23	4,305.75
INTERCONTINENTAL EXC	300		10/16/07	46,591.47	38,952.88	7,638.59
INTERCONTINENTAL EXC	300		10/24/07	50,646.25	38,408.88	12,237.37
INTERCONTINENTAL EXC	300		11/19/07	54,441.04	38,152.66	16,288.38
INTERNATIONAL FLAVOR	500		06/25/07	25,378.81	18,512.00	6,866.81
INTERNATIONAL FLAVOR	400		07/13/07	21,510.59	15,531.86	5,978.73
INTERNATIONAL FLAVOR	1,600		07/26/07	80,713.46	64,808.60	15,904.86
INTERNATIONAL FLAVOR	100		07/31/07	5,063.45	4,594.56	468.89
INTERNATIONAL FLAVOR	100		08/16/07	4,897.48	4,594.56	302.92
INTERNATIONAL FLAVOR	100		08/24/07	4,995.13	4,594.56	400.57
INTERNATIONAL FLAVOR	100		09/04/07	5,022.69	4,765.91	256.78
INTERNATIONAL FLAVOR	300		09/12/07	14,725.55	14,319.97	405.58
INTERNATIONAL FLAVOR	200		09/20/07	10,523.31	9,576.30	947.01
INTERNATIONAL FLAVOR	200		09/28/07	10,543.90	9,839.59	704.31
INTERNATIONAL FLAVOR	100		11/09/07	4,954.68	4,919.80	34.88
INTERNATIONAL FLAVOR	100		11/19/07	4,802.31	4,919.80	(117.49)
INTERNATIONAL FLAVOR	200		11/29/07	9,913.60	9,839.60	74.00
INTERNATIONAL FLAVOR	100		12/27/07	4,843.61	4,919.80	(76.19)
INTERNATIONAL GAME T	1,700		05/03/07	67,838.03	63,476.53	4,361.50
INTERNATIONAL GAME T	1,100		05/21/07	44,137.40	39,751.56	4,385.84
INTERNATIONAL GAME T	1,200		05/30/07	48,136.94	42,841.41	5,295.53

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INTERNATIONAL GAME T	300		05/31/07	12,104.27	10,706.89	1,397.38
INTERNATIONAL GAME T	2,100		06/25/07	81,673.71	77,929.66	3,744.05
INTERNATIONAL GAME T	1,400		07/05/07	56,123.38	52,097.14	4,026.24
INTERNATIONAL GAME T	1,000		07/23/07	37,373.62	38,279.87	(906.25)
INTERNATIONAL GAME T	2,200		07/26/07	79,770.84	87,929.23	(8,158.39)
INTERNATIONAL GAME T	300		07/31/07	10,719.71	12,487.65	(1,767.94)
INTERNATIONAL GAME T	200		08/08/07	7,083.11	8,325.10	(1,241.99)
INTERNATIONAL GAME T	300		08/16/07	10,193.99	12,487.65	(2,293.66)
INTERNATIONAL GAME T	400		09/04/07	15,518.12	16,650.20	(1,132.08)
INTERNATIONAL GAME T	400		09/12/07	16,271.25	17,581.30	(1,310.05)
INTERNATIONAL GAME T	100		09/20/07	4,285.89	4,395.33	(109.44)
INTERNATIONAL GAME T	300		09/28/07	12,832.81	13,185.98	(353.17)
INTERPUBLIC GROUP OF	5,400		07/26/07	56,740.56	68,719.63	(11,979.07)
INTERPUBLIC GROUP OF	1,200		08/08/07	13,889.43	15,413.56	(1,524.13)
INTERPUBLIC GROUP OF	800		08/16/07	8,690.33	9,361.96	(671.63)
INTERPUBLIC GROUP OF	500		09/04/07	5,520.85	5,843.29	(322.44)
INTERPUBLIC GROUP OF	1,200		09/12/07	12,359.12	13,947.73	(1,588.61)
INTERPUBLIC GROUP OF	700		09/20/07	7,347.53	8,228.69	(881.16)
INTERPUBLIC GROUP OF	700		09/28/07	7,222.72	8,211.20	(988.48)
INTERPUBLIC GROUP OF	900		10/08/07	9,348.06	10,422.35	(1,074.29)
INTERPUBLIC GROUP OF	900		10/16/07	9,149.98	10,359.42	(1,209.44)
INTERPUBLIC GROUP OF	900		10/24/07	8,952.99	10,139.16	(1,186.17)
INTERPUBLIC GROUP OF	700		11/09/07	6,197.05	7,886.01	(1,688.96)
INTUIT INC	1,200		04/17/07	35,205.21	26,110.10	9,095.11
INTUIT INC	700		05/03/07	19,911.80	17,842.96	2,068.84
INTUIT INC	600		05/11/07	16,718.06	15,960.99	757.07
INTUIT INC	1,000		05/21/07	31,326.55	26,695.66	4,630.89
INTUIT INC	1,000		05/30/07	30,182.53	30,371.05	(188.52)
INTUIT INC	600		06/07/07	17,518.41	15,651.95	1,866.46
INTUIT INC	400		06/15/07	11,857.04	11,799.62	57.42
INTUIT INC	400		06/25/07	11,974.66	12,329.70	(355.04)
INTUIT INC	300		07/05/07	8,926.93	9,416.25	(489.32)
INTUIT INC	300		07/23/07	9,119.26	9,416.24	(296.98)
INTUIT INC	300		07/26/07	8,832.65	9,416.25	(583.60)
INTUIT INC	200		07/31/07	5,806.83	6,277.49	(470.66)
INTUIT INC	100		08/08/07	2,921.07	3,138.75	(217.68)
INVESTMENT TECH GRP	100		01/19/07	4,279.48	4,550.84	(271.36)
INVESTORS FINANCIAL	100		01/19/07	4,685.25	4,436.66	248.59
IRON MOUNTAIN INC	300		01/10/07	8,169.45	8,122.69	46.76
IRON MOUNTAIN INC	400		02/14/07	11,270.81	10,866.71	404.10
IRON MOUNTAIN INC	400		06/25/07	10,235.92	10,820.68	(584.76)
IRON MOUNTAIN INC	800		07/05/07	21,131.43	21,090.20	41.23
IRON MOUNTAIN INC	500		07/23/07	13,564.20	13,367.68	196.52
IRON MOUNTAIN INC	1,000		07/26/07	26,233.03	27,610.05	(1,377.02)
IRON MOUNTAIN INC	200		07/31/07	5,384.46	5,700.97	(316.51)
IRON MOUNTAIN INC	300		08/08/07	8,645.23	8,392.01	253.22
IRON MOUNTAIN INC	200		08/16/07	5,571.96	5,505.89	66.07
IRON MOUNTAIN INC	200		09/12/07	5,663.50	5,505.89	157.61
ITT EDUCATIONAL SERV	300		01/10/07	20,736.78	18,638.85	2,097.93
ITT EDUCATIONAL SERV	300		01/29/07	22,983.87	19,308.54	3,675.33
ITT EDUCATIONAL SERV	200		02/06/07	15,987.04	12,872.36	3,114.68
ITT EDUCATIONAL SERV	200		03/05/07	15,779.62	12,642.20	3,137.42
ITT EDUCATIONAL SERV	200		03/29/07	16,794.42	12,266.06	4,528.36
ITT EDUCATIONAL SERV	400		05/03/07	39,974.50	25,338.96	14,635.54
ITT EDUCATIONAL SERV	600		07/26/07	64,290.93	38,728.74	25,562.19
JARDEN CORP	100		07/26/07	3,923.95	3,515.25	408.70
JARDEN CORP	100		09/20/07	3,108.44	3,515.24	(406.80)
JARDEN CORP	100		10/16/07	3,204.81	3,515.25	(310.44)
JARDEN CORP	200		10/24/07	6,487.65	8,456.57	(1,968.92)
JC PENNEY CO INC	200		05/21/07	15,809.16	13,207.39	2,601.77
JC PENNEY CO INC	500		05/30/07	40,243.50	32,306.28	7,937.22
JC PENNEY CO INC	300		06/07/07	23,589.01	20,389.38	3,199.63
JC PENNEY CO INC	400		06/25/07	28,940.15	29,534.92	(594.77)
JC PENNEY CO INC	300		07/05/07	21,417.40	23,938.48	(2,521.08)
JC PENNEY CO INC	200		07/13/07	15,125.07	15,496.00	(370.93)
JC PENNEY CO INC	100		07/23/07	7,443.14	7,715.25	(272.11)
JC PENNEY CO INC	300		07/26/07	20,886.46	23,145.77	(2,259.31)
JC PENNEY CO INC	100		08/08/07	6,840.48	7,844.91	(1,004.43)
JC PENNEY CO INC	100		09/04/07	6,777.24	7,844.91	(1,067.67)
JOHN WILEY & SONS IN	200		07/05/07	9,768.14	7,641.93	2,126.21
JOHN WILEY & SONS IN	200		07/23/07	9,101.51	7,517.26	1,584.25
JOHN WILEY & SONS IN	700		07/26/07	30,078.01	26,878.16	3,199.85
JOHN WILEY & SONS IN	100		08/16/07	4,032.71	3,804.07	228.64
JOHN WILEY & SONS IN	100		09/04/07	4,143.92	3,804.07	339.85
JOHN WILEY & SONS IN	200		09/12/07	8,359.98	7,614.84	745.14
JOHN WILEY & SONS IN	100		09/20/07	4,419.80	3,810.78	609.02
JOHN WILEY & SONS IN	100		12/27/07	4,240.06	4,787.53	(547.47)
JOHNSON & JOHNSON	1,000		05/30/07	62,978.92	55,331.42	7,647.50

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JOHNSON & JOHNSON	1,600		06/25/07	97,941 98	99,220 96	(1,278 98)
JOHNSON & JOHNSON	600		07/13/07	37,939 25	35,649 04	2,290 21
JOHNSON & JOHNSON	2,600		07/26/07	158,560 52	168,001 89	(9,441 37)
JOHNSON & JOHNSON	200		08/24/07	12,280 59	13,202 70	(922 11)
JOHNSON & JOHNSON	300		09/20/07	19,461 61	19,457 25	4 36
JOHNSON & JOHNSON	100		09/28/07	6,552.11	6,427 95	124 16
JOHNSON & JOHNSON	300		10/08/07	19,789 19	19,283 86	505 33
JOHNSON & JOHNSON	200		10/16/07	13,075 69	12,526 70	548 99
JOHNSON & JOHNSON	200		11/01/07	12,984 26	12,197 50	786 76
JOHNSON & JOHNSON	200		11/09/07	13,046 47	12,197 49	848 98
JOHNSON & JOHNSON	300		11/19/07	20,354 16	18,296 25	2,057 91
JOHNSON & JOHNSON	100		12/07/07	6,785 38	6,098 75	686 63
JOHNSON CONTROLS INC	300		01/19/07	26,651 08	23,424 47	3,226 61
JOHNSON CONTROLS INC	300		01/23/07	27,634 62	23,424 48	4,210 14
JOHNSON CONTROLS INC	300		02/23/07	29,294 95	22,959 08	6,335 87
JOHNSON CONTROLS INC	200		03/13/07	19,016 96	15,887 35	3 129 61
JOHNSON CONTROLS INC	300		04/09/07	29,134 93	26,167 33	2,967 60
JOHNSON CONTROLS INC	200		04/17/07	19,351 60	16,566 95	2,784 65
JOHNSON CONTROLS INC	200		04/25/07	20,601 23	16,034 38	4,566 85
JOHNSON CONTROLS INC	100		05/03/07	10,486 63	7,893.26	2,593 37
JOHNSON CONTROLS INC	200		05/11/07	21,813 47	15,773 97	6,039 50
JOHNSON CONTROLS INC	100		05/21/07	11,010 16	7,668 86	3,341 30
JOHNSON CONTROLS INC	100		05/30/07	10,803 43	7,668 85	3,134 58
JOHNSON CONTROLS INC	100		06/25/07	11,393 41	7,642.92	3,750 49
JOHNSON CONTROLS INC	100		07/23/07	11,852.19	7,386 00	4,466 19
JOHNSON CONTROLS INC	100		07/26/07	11,223 01	7,331 68	3,891 33
JONES LANG LASALLE	200		01/23/07	19,435 68	16,703 51	2,732 17
JONES LANG LASALLE	200		02/06/07	21,509 01	16,703 51	4,805 50
JONES LANG LASALLE	300		03/29/07	30,898 10	25,164 75	5,733 35
JONES LANG LASALLE	500		04/17/07	53,354.24	39,628 15	13,726 09
JONES LANG LASALLE	100		04/25/07	10,775 34	7,926 29	2,849 05
JONES LANG LASALLE	300		05/03/07	35,303 88	25,092.94	10,210 94
JONES LANG LASALLE	100		05/11/07	11,691 43	8,630 29	3,061 14
JONES LANG LASALLE	200		05/21/07	23,464 48	16,920 61	6,543 87
JONES LANG LASALLE	200		05/30/07	23,362 43	17,141 92	6,220 51
JONES LANG LASALLE	100		06/07/07	11,104 41	8,674 28	2,430 13
JONES LANG LASALLE	100		06/15/07	11,529 07	8,877 21	2 651 86
JONES LANG LASALLE	100		06/25/07	11,126 28	8,978 66	2,147 62
JUNIPER NETWORKS INC	600		07/23/07	18,560 31	12,525 21	6,035 10
JUNIPER NETWORKS INC	1,000		07/26/07	30,731.83	23,054 93	7,676 90
JUNIPER NETWORKS INC	200		08/08/07	6,877 65	4,801 45	2,076 20
JUNIPER NETWORKS INC	200		09/12/07	7,411 53	4,828 93	2,582 60
KANSAS CITY SOUTHERN	400		07/05/07	15,501 88	13,885 49	1 616 39
KANSAS CITY SOUTHERN	200		07/26/07	7,200 08	7,586 24	(386 16)
KANSAS CITY SOUTHERN	100		09/04/07	3,174 55	3,793 11	(618 56)
KELLOGG CO	600		05/31/07	32,385 10	27,441 06	4,944 04
KELLOGG CO	600		06/15/07	31,318 07	25,905 86	5,412 21
KELLOGG CO	900		06/25/07	46,702.30	44,501 64	2,200 66
KELLOGG CO	800		07/05/07	41,560 97	39,953 82	1,607 15
KELLOGG CO	300		07/13/07	15,588 51	14,706 66	881 85
KELLOGG CO	500		07/23/07	26,107 59	24,803 56	1,304 03
KELLOGG CO	1,100		07/26/07	57,309 09	55,761 55	1 547 54
KELLOGG CO	300		08/08/07	16,665 49	15,385 87	1,279 62
KELLOGG CO	200		08/16/07	10,643 67	10,257 24	386 43
KELLOGG CO	100		09/04/07	5,535 37	5,180 50	354 87
KELLOGG CO	200		09/12/07	11,121 00	10,361 00	760 00
KELLOGG CO	100		09/20/07	5,654 46	5,180 50	473 96
KELLOGG CO	100		09/28/07	5,577 40	5,180 49	396 91
KELLOGG CO	100		10/08/07	5,514 53	5,180 50	334 03
KENNAMETAL INC	100		07/26/07	7,882.90	8,118 83	(235 93)
KILROY REALTY CORP	200		01/10/07	15,689 28	15,603 18	86 10
KILROY REALTY CORP	100		02/06/07	8,664 40	7,516 19	1,148 21
KILROY REALTY CORP	200		03/13/07	15,445 27	14,800 95	644 32
KILROY REALTY CORP	100		03/29/07	7,309 22	7,771 09	(461 87)
KILROY REALTY CORP	100		05/11/07	7,470 19	7,492 72	(22 53)
KIMBERLY-CLARK CORP	200		05/31/07	14,186 40	12,793 40	1,393 00
KIMBERLY-CLARK CORP	400		06/25/07	26,834 16	26,526 53	307 63
KIMBERLY-CLARK CORP	500		07/23/07	33,652.74	33,395 97	256 77
KIMBERLY-CLARK CORP	1,600		07/26/07	109,828 77	110,343 79	(515 02)
KIMBERLY-CLARK CORP	200		08/16/07	13,555 85	13,346 11	209 74
KIMBERLY-CLARK CORP	300		09/12/07	20,745 94	20,019 17	726 77
KIMBERLY-CLARK CORP	200		09/28/07	14,067 64	13,346 11	721 53
KIMBERLY-CLARK CORP	100		11/09/07	6,866 55	6,865 86	0 69
KINDER MORGAN INC KANSAS	1800			193,500 00	176,490 52	17,009 48
KINETIC CONCEPTS INC	300		05/31/07	14,907 38	14,883 85	23 53
KINETIC CONCEPTS INC	500		06/25/07	25,071 37	25,182 33	(110 96)
KINETIC CONCEPTS INC	400		07/23/07	25,800 49	20,031 52	5,768 97
KINETIC CONCEPTS INC	900		07/26/07	55,528 76	45,815 10	9,713 66

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KLA-TENCOR CORP	200		07/26/07	11,793 14	10,761 52	1,031 62
KLA-TENCOR CORP	100		08/16/07	5,755 06	5,363 33	391 73
KLA-TENCOR CORP	100		08/24/07	5,888 52	5,363 33	525 19
KLA-TENCOR CORP	100		09/12/07	5,714 50	5,363 33	351 17
KOHL'S CORP	500		05/31/07	37,883 47	26,511 63	11,371 84
KOHL'S CORP	800		06/25/07	56,094 44	46,466 36	9,628 08
KOHL'S CORP	2,400		07/26/07	149,456 34	169,111 29	(19,654 95)
KOHL'S CORP	600		08/24/07	34,708 12	42,716 71	(8,008 59)
KOHL'S CORP	600		09/12/07	32,029 51	42,973 94	(10 944 43)
KOHL'S CORP	400		09/20/07	23,334 85	28,578 08	(5,243 23)
KOHL'S CORP	200		09/28/07	11,568 37	14,747 70	(3,179 33)
KOHL'S CORP	400		10/08/07	23,944 00	30,595 24	(6 651 24)
KOHL'S CORP	700		10/16/07	40,823 95	54,499 91	(13 675 96)
KOHL'S CORP	300		10/24/07	16,515 54	22,055 23	(5,539 69)
KOHL'S CORP	100		11/01/07	5,382 33	7,351 75	(1,969 42)
KOHL'S CORP	100		11/19/07	4,757 91	7,351 74	(2,593 83)
KOHL'S CORP	100		12/17/07	4,747 44	7,351 74	(2,604 30)
KROGER CO/THE	600		07/23/07	17,250 70	13,247 05	4,003 65
KROGER CO/THE	2,000		07/26/07	53,607 16	47,967 53	5,639 63
KROGER CO/THE	300		08/16/07	7,511 33	7,873 90	(362 57)
KROGER CO/THE	300		08/24/07	8,138 10	7,873 89	264 21
KROGER CO/THE	400		10/24/07	11,218 12	11,116 56	101 56
KROGER CO/THE	300		11/19/07	8,456 66	8,800 94	(344 28)
KROGER CO/THE	200		11/29/07	5,688 70	5,874 77	(186 07)
KROGER CO/THE	200		12/07/07	5,699 56	5,882 26	(182 70)
KROGER CO/THE	200		12/27/07	5,390 45	5,925 44	(534 99)
LABORATORY CORP OF A	900		05/03/07	70,302 44	51,712 89	18,589 55
LABORATORY CORP OF A	200		05/31/07	15,707 21	11,524 77	4,182 44
LABORATORY CORP OF A	900		06/25/07	69,782 87	54,694 22	15,088 65
LABORATORY CORP OF A	400		07/05/07	32,079 20	25,518 61	6,560 59
LABORATORY CORP OF A	700		07/23/07	55,382 25	47,698 71	7,683 54
LABORATORY CORP OF A	1,500		07/26/07	114,678 46	101,388 86	13,289 60
LABORATORY CORP OF A	400		08/08/07	30,733 35	27,017 27	3,716 08
LABORATORY CORP OF A	200		08/16/07	14,749 64	13,502 07	1,247 57
LABORATORY CORP OF A	100		08/24/07	7,565 32	6,751 03	814 29
LABORATORY CORP OF A	200		09/04/07	15,561 96	14,438 16	1,103 80
LABORATORY CORP OF A	300		09/12/07	23,701 30	21,687 22	2,014 08
LABORATORY CORP OF A	100		09/20/07	7,809 64	6,747 37	1,062 27
LABORATORY CORP OF A	100		09/28/07	7,794 14	6,747 36	1,046 78
LABORATORY CORP OF A	100		11/19/07	7,093 84	6,747 36	346 48
LABORATORY CORP OF A	100		12/07/07	8,255 09	6,747 36	1,507 73
LAM RESEARCH CORP	300		01/10/07	15,480 96	13,286 44	2,194 52
LAM RESEARCH CORP	200		02/14/07	8,931 95	8,602 15	329 80
LAM RESEARCH CORP	300		02/23/07	13,654 63	13,172 75	481 88
LAM RESEARCH CORP	400		03/05/07	17,498 68	18,695 34	(1,196 66)
LAM RESEARCH CORP	400		03/13/07	18,046 53	17,576 49	470 04
LAM RESEARCH CORP	300		03/29/07	14,247 30	13,541 36	705 94
LAM RESEARCH CORP	300		04/17/07	15,556 28	13,464 19	2,092 09
LAM RESEARCH CORP	200		04/25/07	10,689 34	8,275 92	2,413 42
LAM RESEARCH CORP	300		05/11/07	16,102 95	11,644 90	4,458 05
LAMAR ADVERTISING CO	200		04/25/07	12,404 06	10,526 63	1,877 43
LAMAR ADVERTISING CO	300		05/11/07	19,387 46	15,789 95	3,597 51
LAMAR ADVERTISING CO	300		05/21/07	19,870 39	15,789 95	4,080 44
LAMAR ADVERTISING CO	700		07/26/07	40,834 16	37,255 82	3,578 34
LAMAR ADVERTISING CO	100		08/24/07	5,272 56	5,516 94	(244 38)
LAMAR ADVERTISING CO	100		09/12/07	5,011 49	5,230 11	(218 62)
LAMAR ADVERTISING CO	200		09/20/07	10,259 91	10,311 10	(51 19)
LAMAR ADVERTISING CO	100		10/08/07	5,558 21	5,006 41	551 80
LAMAR ADVERTISING CO	200		10/16/07	10,594 37	13,340 66	(2 746 29)
LAMAR ADVERTISING CO	100		10/24/07	5,154 96	6,670 34	(1,515 38)
LAMAR ADVERTISING CO	100		12/27/07	4,738 70	6,067 84	(1,329 14)
LAS VEGAS SANDS CORP	300		04/17/07	26,346 39	20,364 63	5,981 76
LAS VEGAS SANDS CORP	200		05/03/07	17,115 67	12,971 54	4,144 13
LAS VEGAS SANDS CORP	200		05/21/07	15,197 66	13,763 01	1,434 65
LAS VEGAS SANDS CORP	600		05/30/07	45,905 25	50,131 31	(4,226 06)
LAS VEGAS SANDS CORP	400		06/07/07	31,460 61	37,224 16	(5,763 55)
LAS VEGAS SANDS CORP	300		06/15/07	23,115 68	28,233 82	(5 118 14)
LAS VEGAS SANDS CORP	200		06/25/07	14,825 81	18,613 56	(3,787 75)
LAS VEGAS SANDS CORP	200		07/05/07	15,682 30	16,637 98	(955 68)
LAS VEGAS SANDS CORP	100		07/13/07	8,107 89	8,318 99	(211 10)
LAUREATE EDUCATION	1400			86,800 00	84,164 24	2,635 76
LAZARD LTD	200		07/26/07	7,681 96	9,204 84	(1,522 88)
LAZARD LTD	100		09/20/07	4,363 69	4,602 42	(238 73)
LEAP WIRELESS INTERN	400		07/26/07	36,010 43	17,976 29	18,034 14
LEAP WIRELESS INTERN	500		09/04/07	41,837 32	23,136 64	18,700 68
LEAP WIRELESS INTERN	70		11/01/07	4,940 73	4,014 37	926 36
LEAP WIRELESS INTERN	130		11/02/07	8,034 74	7,455 27	579 47
LEAP WIRELESS INTERN	200		11/19/07	7,165 11	17,966 34	(10,801 23)

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
LEAP WIRELESS INTERN	300		12/07/07	12,011 17	25,205 02	(13,193 85)
LEAP WIRELESS INTERN	200		12/27/07	9,347 97	12,824 15	(3,276 18)
LEGG MASON INC	200		01/10/07	20,292 38	17,159 23	3,133 15
LEGG MASON INC	100		01/19/07	10,262 05	11,881 07	(1,619 02)
LEGG MASON INC	100		02/06/07	10,445 92	11,881 08	(1,435 16)
LEGGETT & PLATT INC	1,100		01/10/07	25,745 79	27,062 90	(1,317 11)
LEGGETT & PLATT INC	400		01/19/07	9,661 95	9,841 05	(179 10)
LEGGETT & PLATT INC	400		04/17/07	9,241 31	9,841 06	(599 75)
LENNOX INTERNATIONAL	100		12/27/07	4,057 61	3,438 34	619 27
LEXMARK INTERNATIONAL	1,100		05/30/07	57,941 00	66,862 56	(8,921 56)
LEXMARK INTERNATIONAL	800		06/15/07	41,447 99	56,024 29	(14,576 30)
LEXMARK INTERNATIONAL	500		06/25/07	24,774 08	35,325 06	(10,550 98)
LEXMARK INTERNATIONAL	700		07/05/07	34,281 62	46,553 65	(12,272 03)
LEXMARK INTERNATIONAL	300		07/13/07	13,777 68	18,646 04	(4,868 36)
LEXMARK INTERNATIONAL	400		07/23/07	18,197 46	23,987 32	(5,789 86)
LEXMARK INTERNATIONAL	800		07/26/07	33,775 03	46,887 81	(13,112 78)
LEXMARK INTERNATIONAL	100		07/31/07	3,982 39	5,504 47	(1,522 08)
LEXMARK INTERNATIONAL	200		09/12/07	7,269 44	11,008 94	(3,739 50)
LEXMARK INTERNATIONAL	200		09/28/07	8,283 49	11,008 95	(2,725 46)
LIBERTY GLOBAL INC	400		05/31/07	15,350 08	8,190 04	7,160 04
LIBERTY GLOBAL INC	1,000		06/25/07	40,014 36	21,105 28	18,909 08
LIBERTY GLOBAL INC	2,200		07/26/07	90,527 97	61,561 85	28,966 12
LIBERTY MEDIA HOLDIN	400		01/23/07	9,686 61	8,507 74	1,178 87
LIBERTY MEDIA HOLDIN	600		03/29/07	14,251 83	11,953 42	2,298 41
LIBERTY MEDIA HOLDIN	400		06/15/07	10,012 83	7,934 13	2,078 70
LIBERTY MEDIA HOLDIN	1,500		07/26/07	31,422 80	31,504 62	(81 82)
LIBERTY MEDIA HOLDIN	200		07/31/07	4,216 40	4,489 85	(273 45)
LIBERTY MEDIA HOLDIN	400		08/16/07	7,350 80	9,057 80	(1,707 00)
LIBERTY MEDIA HOLDIN	400		09/12/07	7,498 65	9,046 18	(1,547 53)
LIBERTY MEDIA HOLDIN	300		09/20/07	5,614 57	6,837 48	(1,222 91)
LIBERTY MEDIA HOLDIN	300		10/08/07	5,998 76	6,987 97	(989 21)
LIBERTY MEDIA HOLDIN	100		10/16/07	2,007 37	2,329 33	(321 96)
LIFEPOINT HOSPITALS	300		05/30/07	12,173 30	10,677 51	1,495 79
LIFEPOINT HOSPITALS	900		06/25/07	34,805 21	33,896 10	909 11
LINCOLN ELECTRIC HOL	100		02/14/07	6,488 82	6,112 51	376 31
LINCOLN ELECTRIC HOL	200		03/13/07	12,049 55	12,225 05	(175 50)
LINCOLN ELECTRIC HOL	200		04/09/07	11,957 87	11,522 76	435 11
LINCOLN ELECTRIC HOL	200		04/17/07	11,953 29	11,286 71	666 58
LINCOLN ELECTRIC HOL	200		04/25/07	12,035 69	11,025 37	1,010 32
LINCOLN ELECTRIC HOL	200		05/03/07	13,367 22	10,968 48	2,398 74
LINCOLN ELECTRIC HOL	200		05/11/07	13,717 73	12,208 74	1,508 99
LINCOLN ELECTRIC HOL	100		05/21/07	6,878 15	6,104 37	773 78
LINCOLN ELECTRIC HOL	200		05/30/07	13,723 41	12,153 57	1,569 84
LINCOLN ELECTRIC HOL	100		06/07/07	6,980 40	6,052 44	927 96
LINCOLN ELECTRIC HOL	100		06/15/07	7,446 13	6,052 45	1,393 68
LOEWS CORP - CAROLIN	1,100		07/26/07	82,744 02	86,469 70	(3,725 68)
LSI CORP	1,900		04/17/07	18,666 99	13,873 63	4,793 36
LSI CORP	1,400		04/25/07	13,608 96	9,553 30	4,055 66
LSI CORP	2,500		05/21/07	20,882 48	14,936 17	5,946 31
LSI CORP	2,400		05/30/07	20,018 64	14,412 66	5,605 98
LSI CORP	1,800		06/07/07	14,916 47	12,511 53	2,404 94
LSI CORP	2,000		06/15/07	16,451 11	14,911 53	1,539 58
LSI CORP	1,600		06/25/07	13,375 98	14,714 70	(1,338 72)
LSI CORP	1,100		07/05/07	8,712 54	10,165 52	(1,452 98)
LSI CORP	600		07/26/07	4,510 80	5,544 83	(1,034 03)
LSI CORP	252		10/08/07	1,922 30	2,328 83	(406 53)
LTD BRANDS	700		02/06/07	20,359 95	19,204 76	1,155 19
LTD BRANDS	800		03/13/07	20,605 37	20,655 45	(50 08)
LTD BRANDS	1,000		03/29/07	26,009 19	25,482 87	526 32
LTD BRANDS	600		04/09/07	16,178 94	15,582 44	596 50
LTD BRANDS	900		04/25/07	26,293 35	24,654 42	1,638 93
LTD BRANDS	300		05/11/07	8,303 29	8,683 59	(380 30)
LTD BRANDS	1,500		05/30/07	39,138 82	43,307 61	(4,168 79)
LTD BRANDS	300		06/07/07	7,860 20	8,063 35	(203 15)
LTD BRANDS	400		06/25/07	10,895 26	10,751 13	144 13
LTD BRANDS	100		07/05/07	2,867 48	2,687 79	179 69
LUBRIZOL CORP	100		07/26/07	6,413 30	6,521 88	(108 58)
MACY'S INC	200		06/15/07	7,859 36	8,713 22	(853 86)
MACY'S INC	300		06/25/07	12,182 72	11,668 00	514 72
MANITOWOC COMPANY	300		02/23/07	18,984 32	13,801 59	5,182 73
MANITOWOC COMPANY	400		03/21/07	24,667 45	17,433 99	7,233 46
MANITOWOC COMPANY	300		03/29/07	19,041 79	13,629 97	5,411 82
MANITOWOC COMPANY	200		04/09/07	12,959 94	9,184 47	3,775 47
MANITOWOC COMPANY	400		04/17/07	27,095 91	20,039 92	7,055 99
MANITOWOC COMPANY	200		04/25/07	13,724 59	10,808 94	2,915 65
MANITOWOC COMPANY	200		05/03/07	14,673 85	10,808 94	3,864 91
MANITOWOC COMPANY	200		05/11/07	15,140 59	10,808 95	4,331 64
MANITOWOC COMPANY	100		05/21/07	7,524 24	5,912 35	1,611 89

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
MANITOWOC COMPANY	200		05/30/07	15,083 43	11,824 72	3,258 71
MANITOWOC COMPANY	100		06/07/07	7,325 22	5,638 24	1,686 98
MANITOWOC COMPANY	100		06/15/07	8,027 77	5,638 25	2,389 52
MANITOWOC COMPANY	100		07/05/07	8,447 65	5,638 25	2,809 40
MANITOWOC COMPANY	100		07/23/07	8,224 56	5,638 25	2,586 31
MANOR CARE INC	600		01/23/07	30,654 51	28,288 69	2,365 82
MANOR CARE INC	800		04/17/07	51,527 99	32,942 76	18,585 23
MANOR CARE INC	400		05/11/07	26,766 16	17,301 16	9,465 00
MANOR CARE INC	300		05/31/07	20,465 94	13,482 73	6,983 21
MANOR CARE INC	500		06/25/07	31,741 48	23,017 53	8,723 95
MANOR CARE INC	400		07/05/07	25,618 03	19,005 61	6,612 42
MANOR CARE INC	200		07/23/07	12,787 40	10,327 64	2,459 76
MANOR CARE INC	900		07/26/07	55,893 16	47,196 84	8,696 32
MANOR CARE INC	2300			154,100 00	134,955 99	19,144 01
MANPOWER INC	500		04/25/07	39,937 55	28,686 19	11,251 36
MANPOWER INC	300		05/03/07	24,366 21	17,340 57	7,025 64
MANPOWER INC	200		05/11/07	16,929 67	13,264 93	3,664 74
MANPOWER INC	200		05/21/07	17,427 29	13,161 49	4,265 80
MANPOWER INC	400		05/30/07	36,380 52	24,709 78	11,670 74
MANPOWER INC	200		06/25/07	18,626 75	11,845 62	6,781 13
MANPOWER INC	100		07/13/07	9,424 17	5,912 84	3,511 33
MANPOWER INC	600		07/26/07	51,550 32	35,710 79	15,839 53
MANPOWER INC	100		11/29/07	5,998 77	6,138 02	(139 25)
MANPOWER INC	200		12/07/07	12,906 44	13,176 78	(270 34)
MANPOWER INC	500		12/27/07	28,803 99	36,589 67	(7,785 68)
MARKEL CORP	100		06/25/07	47,572 75	45,121 05	2,451 70
MARRIOTT INTERNATIONAL	500		05/30/07	22,578 35	19,069 06	3,509 29
MARRIOTT INTERNATIONAL	300		06/07/07	13,582 07	12,036 52	1,545 55
MARRIOTT INTERNATIONAL	200		06/15/07	9,331 50	8,570 84	760 66
MARRIOTT INTERNATIONAL	400		06/25/07	17,954 58	18,146 22	(191 64)
MARRIOTT INTERNATIONAL	200		07/05/07	9,510 09	9,248 15	261 94
MARRIOTT INTERNATIONAL	200		07/13/07	8,839 44	9,282 46	(443 02)
MARRIOTT INTERNATIONAL	600		07/26/07	24,718 06	29,379 19	(4,661 13)
MARRIOTT INTERNATIONAL	100		08/08/07	4,339 37	4,906 66	(567 29)
MARRIOTT INTERNATIONAL	100		09/12/07	4,226 10	4,906 66	(680 56)
MARRIOTT INTERNATIONAL	200		10/08/07	8,526 19	9,364 50	(838 31)
MARRIOTT INTERNATIONAL	100		10/16/07	4,257 17	4,682 25	(425 08)
MARTIN MARIETTA MATE	200		07/26/07	27,578 67	32,630 43	(5 051 76)
MASTERCARD INC	200		06/25/07	32,760 16	9,300 21	23,459 95
MASTERCARD INC	1,100		07/26/07	174,172 77	126,420 66	47,752 11
MASTERCARD INC	200		09/20/07	30,106 85	29,415 78	691 07
MASTERCARD INC	300		10/08/07	48,090 97	43,606 86	4,484 11
MASTERCARD INC	500		11/01/07	97,155 51	75,496 37	21,659 14
MASTERCARD INC	200		11/09/07	37,648 59	32,309 30	5,339 29
MASTERCARD INC	300		12/07/07	63,032 51	48,463 96	14,568 55
MASTERCARD INC	100		12/27/07	21,314 05	16,154 66	5,159 39
MATTEL INC	1,400		07/26/07	33,423 54	35,579 61	(2 156 07)
MATTEL INC	400		10/16/07	8,835 84	10,279 37	(1,443 53)
MATTEL INC	700		11/09/07	14,041 13	17,988 90	(3,947 77)
MATTEL INC	1,200		11/29/07	23,950 33	30,829 48	(6,879 15)
MATTEL INC	400		12/27/07	7,959 21	9,820 83	(1,861 62)
MCAFEE INC	400		05/03/07	13,272 35	11,606 86	1,665 49
MCAFEE INC	3,000		07/26/07	104,485 07	88,387 07	16,098 00
MCAFEE INC	500		10/08/07	19,703 56	14,796 54	4,907 02
MCAFEE INC	200		10/16/07	7,794 12	5,918 53	1,875 59
MCAFEE INC	800		11/29/07	31,283 39	25,705 36	5,578 03
MCAFEE INC	200		12/17/07	7,571 11	6,934 25	636 86
MCAFEE INC	300		12/27/07	11,139 76	10,520 84	618 92
MCCORMICK & CO INC	600		05/11/07	22,111 98	19,937 29	2,174 69
MCCORMICK & CO INC	600		05/31/07	22,398 03	20,843 64	1,554 39
MCCORMICK & CO INC	700		06/25/07	25,736 37	25,169 57	566 80
MCCORMICK & CO INC	400		07/05/07	14,926 78	14,555 45	371 33
MCCORMICK & CO INC	600		07/23/07	21,999 89	22,133 33	(133 44)
MCCORMICK & CO INC	1,500		07/26/07	52,968 33	55,881 52	(2,913 19)
MCCORMICK & CO INC	200		07/31/07	6,904 24	7,358 06	(453 82)
MCCORMICK & CO INC	200		08/08/07	7,438 76	7,358 05	80 71
MCCORMICK & CO INC	200		08/16/07	7,331 37	7,885 50	(554 13)
MCCORMICK & CO INC	300		09/04/07	10,755 33	11,828 25	(1,072 92)
MCCORMICK & CO INC	300		09/12/07	10,635 72	11,545 89	(910 17)
MCCORMICK & CO INC	200		09/20/07	7,301 53	7,603 14	(301 61)
MCCORMICK & CO INC	200		09/28/07	7,192 72	7,603 14	(410 42)
MCDONALD'S CORP	800		07/26/07	39,631 88	41,239 97	(1,608 09)
MCDONALD'S CORP	200		09/20/07	11,034 49	10,310 00	724 49
MCDONALD'S CORP	200		10/08/07	11,287 54	10,309 99	977 55
MCDONALD'S CORP	100		10/16/07	5,677 58	5,155 00	522 58
MCDONALD'S CORP	100		11/01/07	5,913 48	5,154 99	758 49
MCDONALD'S CORP	100		11/09/07	5,863 30	5,120 95	742 35
MCDONALD'S CORP	100		11/29/07	5,801 75	5,120 95	680 80

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MCDONALD'S CORP	100		12/17/07	5,999.45	5,120.95	878.50
MCGRAW-HILL COS INC/	500		05/11/07	34,679.31	21,559.53	13,119.78
MCGRAW-HILL COS INC/	300		06/25/07	20,389.48	13,218.17	7,171.31
MCGRAW-HILL COS INC/	1,800		07/26/07	109,252.24	108,473.66	778.58
MCGRAW-HILL COS INC/	300		09/04/07	15,253.76	15,642.93	(389.17)
MCGRAW-HILL COS INC/	300		09/12/07	14,980.15	15,006.35	(26.20)
MCGRAW-HILL COS INC/	200		09/20/07	10,144.90	9,671.93	472.97
MCGRAW-HILL COS INC/	300		09/28/07	15,305.51	14,507.90	797.61
MCGRAW-HILL COS INC/	700		11/29/07	33,116.02	42,193.18	(9,077.16)
MCGRAW-HILL COS INC/	100		12/07/07	4,650.74	6,909.27	(2,258.53)
MCGRAW-HILL COS INC/	300		12/17/07	13,433.88	21,046.14	(7,612.26)
MCGRAW-HILL COS INC/	300		12/27/07	13,389.89	18,961.74	(5,571.85)
MCKESSON CORP	700		01/10/07	36,238.93	35,022.11	1,216.82
MCKESSON CORP	300		01/19/07	16,490.28	15,571.39	918.89
MCKESSON CORP	300		02/06/07	16,704.12	15,571.39	1,132.73
MCKESSON CORP	200		02/23/07	11,429.42	10,428.61	1,000.81
MCKESSON CORP	200		03/13/07	10,927.65	10,428.61	499.04
MCKESSON CORP	100		03/29/07	5,843.56	5,214.30	629.26
MCKESSON CORP	100		05/03/07	5,948.05	5,214.30	733.75
MCKESSON CORP	200		05/21/07	12,461.93	10,428.61	2,033.32
MCKESSON CORP	200		05/31/07	12,638.14	10,428.60	2,209.54
MCKESSON CORP	300		07/26/07	17,350.39	15,534.55	1,815.84
MCKESSON CORP	100		08/08/07	5,997.31	5,123.28	874.03
MCKESSON CORP	100		08/24/07	5,855.41	5,123.28	732.13
MEDCO HEALTH SOLUTIO	1,000		01/10/07	55,456.75	56,460.36	(1,003.61)
MEDCO HEALTH SOLUTIO	500		01/23/07	28,418.25	28,230.18	188.07
MEDCO HEALTH SOLUTIO	400		02/06/07	24,248.08	22,584.15	1,663.93
MEDCO HEALTH SOLUTIO	700		02/23/07	47,328.32	44,156.64	3,171.68
MEDCO HEALTH SOLUTIO	500		03/13/07	34,349.51	27,214.49	7,135.02
MEDCO HEALTH SOLUTIO	300		04/09/07	22,144.45	16,734.47	5,409.98
MEDCO HEALTH SOLUTIO	300		04/25/07	23,641.93	16,966.83	6,675.10
MEDCO HEALTH SOLUTIO	400		05/30/07	31,074.77	22,629.15	8,445.62
MEDCO HEALTH SOLUTIO	300		06/25/07	23,027.19	16,625.70	6,401.49
MEDCO HEALTH SOLUTIO	900		07/26/07	70,456.70	54,417.82	16,038.88
MEDIMMUNE INC	2600			150,800.00	149,049.74	1,750.26
MEDTRONIC INC	300		01/10/07	16,286.71	15,630.62	656.09
MEDTRONIC INC	200		02/06/07	10,633.39	10,420.41	212.98
MEDTRONIC INC	300		03/13/07	14,828.02	15,718.68	(890.66)
MEDTRONIC INC	200		03/29/07	9,743.80	11,318.44	(1,574.64)
MEDTRONIC INC	200		04/17/07	10,395.62	11,130.26	(734.64)
MEDTRONIC INC	300		07/26/07	15,287.93	16,489.39	(1,201.46)
MEDTRONIC INC	100		11/19/07	4,517.71	5,096.27	(578.56)
MEDTRONIC INC	400		11/29/07	19,990.77	19,300.88	689.89
MEDTRONIC INC	100		12/17/07	4,897.70	5,106.74	(209.04)
MEDTRONIC INC	200		12/27/07	10,014.63	10,633.12	(618.49)
MELLON FINANCIAL COR	200		02/06/07	8,854.17	7,117.20	1,736.97
MELLON FINANCIAL COR	300		04/09/07	12,993.20	10,700.13	2,293.07
MELLON FINANCIAL COR	300		04/17/07	13,347.64	10,812.35	2,535.29
MELLON FINANCIAL COR	200		05/30/07	8,536.87	7,039.76	1,497.11
MEMC ELECTRONIC MATE	100		05/21/07	5,740.04	5,380.20	359.84
MEMC ELECTRONIC MATE	200		05/30/07	11,605.19	11,064.47	540.72
MEMC ELECTRONIC MATE	200		07/26/07	12,246.75	12,220.45	26.30
MEMC ELECTRONIC MATE	200		11/01/07	14,148.20	12,125.42	2,022.78
MEMC ELECTRONIC MATE	200		11/09/07	14,595.33	12,180.33	2,415.00
MEMC ELECTRONIC MATE	200		12/07/07	16,034.03	12,138.46	3,895.57
MEMC ELECTRONIC MATE	100		12/17/07	8,430.33	5,916.25	2,514.08
MEMC ELECTRONIC MATE	200		12/27/07	18,094.97	11,105.35	6,989.62
MERCK & CO INC	1,400		04/17/07	69,919.84	38,666.46	31,253.38
MERCK & CO INC	1,400		06/25/07	68,599.90	37,839.32	30,760.58
MERCK & CO INC	6,300		07/26/07	328,999.49	226,222.74	102,776.75
MEREDITH CORP	200		01/10/07	11,215.12	10,874.76	340.36
MEREDITH CORP	100		01/29/07	5,843.81	5,437.38	406.43
MEREDITH CORP	100		02/06/07	5,944.29	5,437.38	506.91
MEREDITH CORP	100		03/05/07	5,756.49	5,403.35	353.14
MEREDITH CORP	100		03/21/07	5,754.65	5,488.36	266.29
MEREDITH CORP	700		07/26/07	40,757.18	37,940.86	2,816.32
MEREDITH CORP	200		08/16/07	10,673.18	11,705.01	(1,031.83)
MEREDITH CORP	100		09/04/07	5,535.47	6,115.15	(579.68)
MEREDITH CORP	100		09/20/07	5,678.07	6,156.16	(478.09)
MEREDITH CORP	100		11/01/07	6,097.35	6,156.17	(58.82)
MEREDITH CORP	100		12/17/07	5,596.63	6,198.40	(601.77)
MEREDITH CORP	200		12/27/07	11,040.35	12,403.76	(1,363.41)
MERRILL LYNCH & CO I	300		01/23/07	28,450.33	21,475.67	6,974.66
MERRILL LYNCH & CO I	200		02/14/07	18,782.24	14,244.36	4,537.88
MERRILL LYNCH & CO I	300		03/05/07	24,486.04	21,366.54	3,119.50
MERRILL LYNCH & CO I	300		03/13/07	24,173.94	21,366.54	2,807.40
MERRILL LYNCH & CO I	300		04/09/07	25,979.83	21,366.53	4,613.30
MERRILL LYNCH & CO I	300		04/17/07	26,955.11	20,278.42	6,676.69

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MERRILL LYNCH & CO I	200		04/25/07	17,988 28	14,039 89	3,948 39
MERRILL LYNCH & CO I	100		05/03/07	9,176 14	7,193 06	1,983 08
MERRILL LYNCH & CO I	100		05/11/07	9,284 36	7,193 05	2,091 31
MERRILL LYNCH & CO I	400		07/26/07	30,335 94	29,710 36	625 58
MERRILL LYNCH & CO I	100		08/08/07	7,865 80	7,305 01	560 79
MERRILL LYNCH & CO I	100		08/24/07	7,554 99	7,305 01	249 98
MERRILL LYNCH & CO I	200		09/12/07	14,635 23	17,682 56	(3,047 33)
MERRILL LYNCH & CO I	100		09/28/07	7,144 22	9,077 49	(1,933 27)
METTLER TOLEDO INTER	600		07/26/07	56,906 89	37,204 22	19,702 67
METTLER TOLEDO INTER	100		08/24/07	9,571 06	5,997 55	3,573 51
METTLER TOLEDO INTER	100		11/09/07	11,124 17	5,862 67	5,261 50
METTLER TOLEDO INTER	100		11/19/07	11,202 87	5,862 67	5,340 20
METTLER TOLEDO INTER	200		12/27/07	23,076 78	11,867 10	11,209 68
MGM MIRAGE	700		05/30/07	54,881 59	40,639 81	14,241 78
MGM MIRAGE	1,800		07/26/07	129,166 66	124,304 17	4,862 49
MGM MIRAGE	300		10/16/07	28,475 18	21,093 91	7,381 27
MGM MIRAGE	200		11/09/07	17,802 71	14,382 95	3,419 76
MICRON TECHNOLOGY IN	1,800		01/10/07	25,130 31	27,654 30	(2,523 99)
MICRON TECHNOLOGY IN	500		04/17/07	5,455 93	7,476 92	(2 020 99)
MICROSOFT CORP	800		01/23/07	24,587 90	21,153 45	3,434 45
MICROSOFT CORP	3,400		03/13/07	91,657 83	83,551 15	8,106 68
MICROSOFT CORP	700		05/31/07	21,552 04	17,201 70	4,350 34
MICROSOFT CORP	2,600		06/25/07	76,902 41	66,335 08	10,567 33
MICROSOFT CORP	15,000		07/26/07	449,580 68	408,543 04	41,037 64
MICROSOFT CORP	2,200		10/24/07	67,996 66	59,809 27	8,187 39
MICROSOFT CORP	6,900		11/01/07	257,270 48	199,217 13	58,053 35
MICROSOFT CORP	1,600		12/27/07	58,120 91	46,272 29	11,848 62
MILLENNIUM PHARMA	800		06/25/07	8,072 15	8,650 08	(577 93)
MILLENNIUM PHARMA	1,700		07/05/07	18,099 58	19,528 09	(1,428 51)
MILLENNIUM PHARMA	800		07/13/07	8,510 64	9,563 10	(1 052 46)
MILLENNIUM PHARMA	900		07/23/07	9,398 44	10,752 38	(1,353 94)
MILLENNIUM PHARMA	1,300		07/26/07	13,464 16	15,032 55	(1 568 39)
MILLENNIUM PHARMA	400		07/31/07	4,044 31	4,471 72	(427 41)
MILLENNIUM PHARMA	200		08/16/07	1,981 88	2,235 85	(253 97)
MIRANT CORP	900		07/26/07	33,472 10	37,911 01	(4,438 91)
MIRANT CORP	500		12/07/07	19,623 52	21,441 15	(1 817 63)
MOLEX INC	800		01/19/07	23,393 74	28,375 20	(4 981 46)
MOLEX INC	700		01/29/07	20,753 78	24,828 30	(4,074 52)
MOLEX INC	600		02/06/07	17,811 26	21,281 40	(3,470 14)
MOLEX INC	1,000		02/23/07	30,589 46	32,986 80	(2,397 34)
MOLEX INC	400		03/05/07	11,334 94	13,887 52	(2 552 58)
MOLEX INC	1,300		03/13/07	36,927 43	47,741 75	(10 814 32)
MOLEX INC	500		03/21/07	14,480 58	17,718 70	(3 238 12)
MOLEX INC	400		03/29/07	11,256 47	15,449 74	(4 193 27)
MOLEX INC	400		04/09/07	11,454 65	15,554 72	(4 100 07)
MOLEX INC	1,000		04/17/07	29,032 13	36,893 41	(7 861 28)
MOLEX INC	300		05/03/07	9,156 94	10,098 42	(941 48)
MOLEX INC	300		05/30/07	8,948 13	9,970 59	(1,022 46)
MONEYGRAM INTERNATIONAL	500		01/10/07	15,115 37	15,097 54	17 83
MONEYGRAM INTERNATIONAL	400		02/06/07	11,717 06	12,078 03	(360 97)
MONEYGRAM INTERNATIONAL	500		02/23/07	15,208 37	14,314 86	893 51
MONEYGRAM INTERNATIONAL	400		03/21/07	11,379 05	11,829 79	(450 74)
MONEYGRAM INTERNATIONAL	300		04/09/07	8,448 53	8,603 96	(155 43)
MONEYGRAM INTERNATIONAL	100		04/17/07	2,810 08	2,801 40	8 68
MOODY'S CORP	700		01/23/07	50,571 87	37,242 48	13,329 39
MOODY'S CORP	500		02/14/07	35,877 44	54,732 21	(18 854 77)
MOODY'S CORP	600		03/13/07	35,615 38	25,449 60	10,165 78
MOODY'S CORP	500		03/21/07	32,608 55	21,049 02	11,559 53
MOODY'S CORP	600		04/17/07	40,885 48	42,532 63	(1,647 15)
MOODY'S CORP	1,100		07/26/07	60,901 83	69,116 64	(8 214 81)
MOODY'S CORP	200		07/31/07	10,992 03	10,928 77	63 26
MOODY'S CORP	400		08/08/07	23,199 47	21,342 83	1,856 64
MOODY'S CORP	200		08/24/07	9,253 10	10,545 83	(1 292 73)
MOODY'S CORP	300		09/04/07	13,906 34	19,495 44	(5 589 10)
MOODY'S CORP	200		09/12/07	8,930 97	13,578 57	(4 647 60)
MOODY'S CORP	200		09/28/07	10,060 49	13,578 56	(3 518 07)
MORGAN STANLEY	300		03/29/07	23,566 34	18,567 79	4,998 55
MORGAN STANLEY	300		04/25/07	25,011 18	18,195 60	6,815 58
MORGAN STANLEY	300		05/11/07	25,490 60	17,700 04	7,790 56
MORGAN STANLEY	300		05/30/07	25,531 83	17,720 88	7,810 95
MORGAN STANLEY	300		06/15/07	26,665 46	17,258 58	9,406 88
MORGAN STANLEY	200		06/25/07	17,061 04	11,434 20	5,626 84
MORGAN STANLEY	100		07/05/07	7,230 18	4,759 38	2,470 80
MORGAN STANLEY	100		07/13/07	7,306 47	5,366 97	1,939 50
MORGAN STANLEY	100		07/23/07	6,786 27	5,366 96	1,419 31
MORGAN STANLEY	700		07/26/07	45,159 01	38,051 06	7,107 95
MORGAN STANLEY	100		07/31/07	6,597 60	5,442 65	1,154 95
MORGAN STANLEY	100		08/08/07	6,632 42	6,400 79	231 63

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MORGAN STANLEY	100		08/16/07	5,642.07	6,400.79	(758.72)
MORGAN STANLEY	100		08/24/07	6,402.29	6,400.78	1.51
MORGAN STANLEY	100		09/04/07	6,311.47	6,733.64	(422.17)
MORGAN STANLEY	100		09/12/07	6,367.38	6,733.64	(366.26)
MORGAN STANLEY	100		09/20/07	6,552.31	6,733.63	(181.32)
MOSAIC CO/THE	1,200		07/23/07	47,899.94	47,397.07	502.87
MYLAN LABORATORIES	800		01/10/07	16,311.25	17,287.93	(976.68)
MYLAN LABORATORIES	400		01/19/07	8,357.60	8,643.97	(286.37)
MYLAN LABORATORIES	500		01/23/07	10,473.53	8,326.43	2,147.10
MYLAN LABORATORIES	500		02/06/07	11,200.40	10,804.96	395.44
MYLAN LABORATORIES	200		03/05/07	3,955.77	4,321.98	(366.21)
NABORS INDUSTRIES LT	300		07/23/07	9,765.51	10,279.20	(513.69)
NABORS INDUSTRIES LT	600		07/26/07	18,187.17	20,558.42	(2,371.25)
NABORS INDUSTRIES LT	200		08/16/07	5,455.11	6,852.80	(1,397.69)
NABORS INDUSTRIES LT	300		09/12/07	9,308.60	10,279.21	(970.61)
NABORS INDUSTRIES LT	100		09/20/07	3,118.92	3,426.41	(307.49)
NALCO HOLDING CO	2,800		07/26/07	66,792.23	69,099.89	(2,307.66)
NALCO HOLDING CO	500		09/12/07	13,579.74	12,281.84	1,297.90
NALCO HOLDING CO	300		12/27/07	7,108.13	7,636.57	(528.44)
NATIONAL OILWELL VAR	200		07/26/07	24,577.27	18,663.73	5,913.54
NBTY INC	400		07/26/07	16,436.63	16,738.05	(301.42)
NBTY INC	300		11/19/07	9,232.38	12,852.81	(3,620.43)
NBTY INC	300		11/29/07	8,739.44	12,474.80	(3,735.36)
NBTY INC	400		12/17/07	10,831.05	15,969.16	(5,138.11)
NCR CORP	400		01/10/07	17,511.14	14,897.70	2,613.44
NCR CORP	200		01/23/07	8,956.78	7,448.85	1,507.93
NCR CORP	300		02/23/07	14,388.12	10,386.76	4,001.36
NCR CORP	400		03/13/07	18,868.74	14,866.17	4,002.57
NCR CORP	300		04/17/07	14,282.48	11,991.32	2,291.16
NCR CORP	100		07/26/07	5,310.58	5,285.14	25.44
NETWORK APPLIANCE IN	400		02/14/07	15,181.46	13,139.77	2,041.69
NETWORK APPLIANCE IN	300		03/05/07	11,085.60	10,112.96	972.64
NETWORK APPLIANCE IN	600		03/13/07	21,864.86	18,911.53	2,953.33
NETWORK APPLIANCE IN	300		03/21/07	10,971.09	8,328.76	2,642.33
NETWORK APPLIANCE IN	400		03/29/07	14,519.47	11,382.62	3,136.85
NETWORK APPLIANCE IN	400		04/09/07	14,537.82	13,103.56	1,434.26
NETWORK APPLIANCE IN	700		04/17/07	24,787.38	26,473.45	(1,686.07)
NETWORK APPLIANCE IN	300		05/03/07	11,540.78	11,373.93	166.85
NETWORK APPLIANCE IN	200		06/07/07	6,183.69	7,429.40	(1,245.71)
NETWORK APPLIANCE IN	100		07/13/07	2,960.45	3,714.69	(754.24)
NEWELL RUBBERMAID IN	300		04/17/07	9,134.31	7,509.37	1,624.94
NEWELL RUBBERMAID IN	500		05/03/07	15,395.11	13,286.86	2,108.25
NEWELL RUBBERMAID IN	400		05/21/07	12,148.81	11,518.27	630.54
NEWELL RUBBERMAID IN	400		05/30/07	12,650.67	11,580.93	1,069.74
NEWELL RUBBERMAID IN	500		06/25/07	14,731.20	14,516.07	215.13
NEWELL RUBBERMAID IN	500		07/13/07	14,669.53	14,281.98	387.55
NEWELL RUBBERMAID IN	300		07/26/07	8,082.85	8,684.96	(602.11)
NEWELL RUBBERMAID IN	100		08/16/07	2,430.41	2,898.37	(467.96)
NII HOLDINGS INC	100		05/21/07	7,886.25	5,622.41	2,263.84
NIKE INC	400		06/25/07	21,611.85	17,574.68	4,037.17
NIKE INC	2,200		07/26/07	123,312.84	117,103.21	6,209.63
NIKE INC	300		11/01/07	19,436.91	16,110.51	3,326.40
NIKE INC	400		12/27/07	26,160.90	21,413.15	4,747.75
NOBLE CORP	100		07/05/07	9,945.32	9,700.94	244.38
NOBLE CORP	100		07/23/07	10,598.18	9,700.94	897.24
NOBLE CORP	300		07/26/07	31,315.05	29,102.81	2,212.24
NOBLE ENERGY INC	100		07/26/07	6,232.34	6,345.76	(113.42)
NORDSTROM INC	300		06/15/07	16,029.64	16,971.79	(942.15)
NORDSTROM INC	200		06/25/07	10,165.65	11,728.04	(1,562.39)
NORDSTROM INC	900		07/26/07	39,148.61	47,415.04	(8,266.43)
NORDSTROM INC	200		07/31/07	9,564.83	11,137.82	(1,572.99)
NORDSTROM INC	200		08/16/07	9,030.74	10,920.50	(1,889.76)
NORDSTROM INC	100		08/24/07	4,763.32	5,364.48	(601.16)
NORDSTROM INC	200		09/12/07	9,389.22	10,480.31	(1,091.09)
NORDSTROM INC	100		09/20/07	5,062.58	5,115.83	(53.25)
NORDSTROM INC	300		10/16/07	12,334.71	14,506.70	(2,171.99)
NORDSTROM INC	100		10/24/07	3,806.10	4,695.44	(889.34)
NORDSTROM INC	100		11/09/07	3,291.37	4,695.43	(1,404.06)
NORFOLK SOUTHERN COR	200		01/10/07	9,588.64	9,908.27	(319.63)
NORFOLK SOUTHERN COR	400		01/19/07	21,345.86	7,410.31	13,935.55
NORFOLK SOUTHERN COR	300		01/23/07	15,962.88	14,862.40	1,100.48
NORFOLK SOUTHERN COR	400		02/06/07	19,963.59	19,816.53	147.06
NORFOLK SOUTHERN COR	300		02/14/07	15,461.82	16,336.14	(874.32)
NORFOLK SOUTHERN COR	200		02/23/07	10,131.45	10,206.83	(75.38)
NORFOLK SOUTHERN COR	200		03/13/07	9,598.44	9,054.33	544.11
NORFOLK SOUTHERN COR	100		05/11/07	5,469.73	4,035.75	1,433.98
NORTHERN TRUST CORP	400		02/06/07	24,909.73	21,370.11	3,539.62
NORTHERN TRUST CORP	300		03/13/07	17,164.44	15,591.94	1,572.50

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NORTHERN TRUST CORP	400		03/29/07	24,072 71	21,232 65	2,840 08
NORTHERN TRUST CORP	400		04/17/07	25,663 16	21,047 13	4,616 03
NORTHERN TRUST CORP	300		05/11/07	19,360 59	15,753 94	3,606 65
NORTHERN TRUST CORP	400		05/30/07	25,921 51	20,952 21	4,969 30
NORTHERN TRUST CORP	200		06/07/07	12,583 74	10,462 61	2,121 13
NORTHERN TRUST CORP	200		06/15/07	13,065 08	10,462 62	2,602 46
NORTHERN TRUST CORP	200		06/25/07	12,819 45	10,947 71	1,871 74
NORTHERN TRUST CORP	400		07/26/07	24,837 40	23,170 47	1,666 93
NORTHERN TRUST CORP	200		08/16/07	11,886 58	10,799 44	1,087 14
NORTHERN TRUST CORP	100		08/24/07	6,113 13	5,456 27	656 86
NORTHERN TRUST CORP	100		09/04/07	6,177 56	5,586 80	590 76
NORTHERN TRUST CORP	100		09/12/07	6,077 31	5,586 79	490 52
NOVELLUS SYSTEMS INC	900		06/25/07	26,889 74	29,276 19	(2,386 45)
NOVELLUS SYSTEMS INC	400		07/05/07	11,498 90	12,434 95	(936 05)
NOVELLUS SYSTEMS INC	600		07/23/07	18,670 59	19,813 14	(1,142 55)
NOVELLUS SYSTEMS INC	800		07/26/07	23,481 77	25,808 50	(2,326 73)
NOVELLUS SYSTEMS INC	200		08/08/07	5,395 17	6,414 71	(1,019 54)
NOVELLUS SYSTEMS INC	200		08/16/07	5,303 16	6,135 01	(831 85)
NOVELLUS SYSTEMS INC	200		09/04/07	5,605 75	6,048 57	(442 82)
NOVELLUS SYSTEMS INC	200		09/12/07	5,421 98	5,962 14	(540 16)
NRG ENERGY INC	1,000		04/09/07	76,730 43	64,008 52	12,721 91
NUCOR CORP	200		07/26/07	10,467 21	12,050 04	(1,582 83)
NUCOR CORP	100		08/24/07	5,472 35	6,025 02	(552 67)
NUCOR CORP	100		09/20/07	5,850 74	6,025 02	(174 28)
NUTRI/SYSTEM INC	400		03/05/07	17,527 29	24,348 21	(6,820 92)
NUTRI/SYSTEM INC	500		03/13/07	22,867 05	26,239 55	(3,372 50)
NUTRI/SYSTEM INC	300		03/21/07	14,435 33	15,599 03	(1,163 70)
NUTRI/SYSTEM INC	200		03/29/07	9,964 00	10,278 35	(314 35)
NUTRI/SYSTEM INC	300		04/09/07	16,763 93	16,393 64	370 29
NUTRI/SYSTEM INC	400		04/17/07	22,619 25	26,194 27	(3,575 02)
NUTRI/SYSTEM INC	200		04/25/07	11,550 72	11,709 19	(158 47)
NUTRI/SYSTEM INC	200		05/03/07	12,489 25	10,399 02	2,090 23
NUTRI/SYSTEM INC	100		05/11/07	6,181 35	4,544 43	1,636 92
NUTRI/SYSTEM INC	100		05/21/07	6,145 10	4,544 44	1,600 66
NUTRI/SYSTEM INC	100		05/30/07	6,508 81	4,544 43	1,964 38
NUTRI/SYSTEM INC	100		07/23/07	6,981 66	4,544 43	2,437 23
NUVEEN INVESTMENTS I	300		01/10/07	16,009 75	13,468 40	2,541 35
NUVEEN INVESTMENTS I	300		02/06/07	15,450 10	13,468 39	1,981 71
NUVEEN INVESTMENTS I	500		02/23/07	25,594 71	24,135 26	1,459 45
NUVEEN INVESTMENTS I	200		03/05/07	9,503 52	9,542 62	(39 10)
NUVEEN INVESTMENTS I	400		03/13/07	18,577 05	18,383 13	193 92
NUVEEN INVESTMENTS I	100		03/29/07	4,695 61	4,492 44	203 17
NUVEEN INVESTMENTS I	700		04/17/07	34,739 18	30,227 08	4,512 10
NUVEEN INVESTMENTS I	200		04/25/07	10,221 65	8,245 04	1,976 61
NUVEEN INVESTMENTS I	200		05/03/07	10,644 76	8,296 24	2,348 52
NUVEEN INVESTMENTS I	200		05/21/07	10,821 26	8,825 67	1,995 59
NUVEEN INVESTMENTS I	100		07/26/07	6,043 39	4,578 61	1,464 78
NUVEEN INVESTMENTS I	100			6,500 00	6,389 21	110 79
NVIDIA CORP	900		03/29/07	25,835 94	26,100 31	(264 37)
NVIDIA CORP	700		04/09/07	21,280 36	23,115 11	(1,834 75)
NVIDIA CORP	800		04/17/07	24,578 92	28,800 57	(4,221 65)
NVIDIA CORP	600		04/25/07	19,686 40	21,685 60	(1,999 20)
NVIDIA CORP	400		05/03/07	13,357 91	14,096 63	(738 72)
NVIDIA CORP	200		05/11/07	7,018 86	6,968 26	50 60
NVIDIA CORP	200		05/21/07	7,069 09	6,968 27	100 82
NVIDIA CORP	600		05/30/07	20,259 11	20,904 78	(645 67)
NVIDIA CORP	200		06/25/07	8,546 70	6,455 63	2,091 05
NVIDIA CORP	200		07/23/07	9,168 88	6,455 65	2,713 23
NVIDIA CORP	100		07/26/07	4,445 82	3,227 82	1,218 00
NYSE EURONEXT	300		07/26/07	22,149 12	30,356 32	(8,207 20)
NYSE EURONEXT	100		10/08/07	8,328 69	9,427 37	(1 098 68)
NYSE EURONEXT	300		10/16/07	24,281 68	23,394 46	887 22
NYSE EURONEXT	100		10/24/07	8,878 27	8,273 61	604 66
NYSE GROUP INC	100		03/13/07	8,358 51	9,793 05	(1,434 54)
NYSE GROUP INC	100		03/29/07	9,480 39	9,793 04	(312 65)
OCEANEERING INTL	300		05/03/07	14,571 28	12,714 76	1,856 52
OCEANEERING INTL	400		05/21/07	19,895 38	16,429 45	3,465 93
OCEANEERING INTL	400		05/30/07	19,519 66	13,838 96	5,680 70
OCEANEERING INTL	300		06/07/07	14,454 19	12,856 39	1,597 80
OCEANEERING INTL	400		06/25/07	20,906 17	15,610 51	5,295 66
OCEANEERING INTL	300		07/05/07	15,799 32	11,457 93	4,341 39
OCEANEERING INTL	100		07/13/07	5,681 17	3,819 31	1,861 86
OCEANEERING INTL	300		07/26/07	16,799 08	12,159 08	4,640 00
OFFICE DEPOT INC	500		02/14/07	18,147 61	18,870 88	(723 27)
OFFICE DEPOT INC	600		03/05/07	20,026 45	23,223 70	(3,197 25)
OFFICE DEPOT INC	400		03/13/07	13,821 78	15,096 70	(1 274 92)
OFFICE DEPOT INC	300		03/21/07	10,630 02	11,234 92	(604 90)
OFFICE DEPOT INC	300		03/29/07	10,479 89	11,733 08	(1 253 19)

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
OFFICE DEPOT INC	400		04/09/07	14,036.32	16,612.81	(2,576.49)
OFFICE DEPOT INC	700		04/17/07	25,306.09	29,168.19	(3,862.10)
OFFICE DEPOT INC	400		05/03/07	13,705.77	16,157.59	(2,451.82)
OFFICE DEPOT INC	400		05/21/07	14,120.36	15,233.97	(1,113.61)
OFFICEMAX INC	100		07/26/07	3,367.10	3,960.98	(593.88)
OFFICEMAX INC	100		10/16/07	3,173.35	3,960.98	(787.63)
OMNICOM GROUP INC	200		04/25/07	21,438.01	17,370.14	4,067.87
OMNICOM GROUP INC	300		05/30/07	31,361.87	27,625.42	3,736.45
OMNICOM GROUP INC	100		05/31/07	10,511.77	8,861.23	1,650.54
OMNICOM GROUP INC	300		06/25/07	31,254.65	26,062.13	5,192.52
OMNICOM GROUP INC	2,000		07/26/07	105,764.13	89,891.07	15,873.06
OMNICOM GROUP INC	200		08/08/07	10,835.23	9,363.08	1,472.15
OMNICOM GROUP INC	100		08/24/07	5,049.89	5,074.35	(24.46)
OMNICOM GROUP INC	500		09/12/07	25,115.83	25,622.51	(506.68)
OMNICOM GROUP INC	100		09/20/07	5,037.76	5,199.73	(161.97)
OMNICOM GROUP INC	200		09/28/07	9,605.40	10,399.47	(794.07)
OMNICOM GROUP INC	200		10/16/07	10,275.92	10,284.96	(9.04)
OMNICOM GROUP INC	100		11/29/07	4,813.01	5,085.23	(272.22)
OMNICOM GROUP INC	200		12/27/07	9,646.00	10,170.47	(524.47)
ORACLE CORP	2,900		06/25/07	56,342.01	42,734.15	13,607.86
ORACLE CORP	6,300		07/26/07	130,030.49	118,601.92	11,428.57
ORACLE CORP	2,000		10/08/07	44,744.73	36,772.14	7,972.59
ORACLE CORP	1,300		10/16/07	28,454.68	23,222.12	5,232.56
ORACLE CORP	500		11/09/07	9,784.51	8,811.50	973.01
ORACLE CORP	900		11/29/07	18,389.48	15,859.69	2,529.79
ORACLE CORP	700		12/27/07	16,165.65	11,982.22	4,183.43
OWENS-ILLINOIS INC	500		05/03/07	15,736.63	12,047.95	3,688.68
OWENS-ILLINOIS INC	3,400		07/26/07	135,798.72	89,378.42	46,420.30
PACCAR INC	200		05/31/07	17,441.72	13,049.37	4,392.35
PACCAR INC	400		06/25/07	34,660.44	26,637.21	8,023.23
PACCAR INC	700		07/23/07	67,946.65	47,712.49	20,234.16
PACCAR INC	1,500		07/26/07	124,272.01	105,950.61	18,321.40
PACCAR INC	200		09/04/07	17,270.97	14,696.89	2,574.08
PACCAR INC	200		09/20/07	18,042.93	14,696.88	3,346.05
PACCAR INC	400		11/29/07	19,920.92	19,916.19	4.73
PACCAR INC	500		12/07/07	28,110.15	24,954.01	3,156.14
PACCAR INC	500		12/27/07	27,814.01	25,091.15	2,722.86
PACTIV CORP	1,300		06/25/07	42,668.82	33,050.19	9,618.63
PACTIV CORP	800		07/23/07	25,797.81	21,302.56	4,495.25
PACTIV CORP	3,000		07/26/07	98,748.49	83,120.34	15,628.15
PACTIV CORP	600		08/24/07	17,600.57	17,024.03	576.54
PACTIV CORP	800		09/12/07	21,811.49	22,932.83	(1,121.34)
PACTIV CORP	300		09/20/07	8,635.81	8,629.07	6.74
PACTIV CORP	500		10/08/07	15,227.54	16,615.00	(1,387.46)
PACTIV CORP	400		10/16/07	11,816.38	14,483.04	(2,666.66)
PACTIV CORP	300		10/24/07	8,097.54	10,182.38	(2,084.84)
PACTIV CORP	300		11/01/07	8,100.77	9,842.43	(1,741.66)
PACTIV CORP	200		11/09/07	5,076.60	6,561.62	(1,485.02)
PACTIV CORP	100		11/29/07	2,458.26	3,280.81	(822.55)
PALL CORP	600		07/26/07	24,797.42	25,189.82	(392.40)
PALL CORP	200		11/29/07	7,664.43	9,157.69	(1,493.26)
PALL CORP	300		12/17/07	11,919.87	14,064.83	(2,144.96)
PALL CORP	400		12/27/07	16,434.52	18,715.12	(2,280.60)
PAYCHEX INC	400		01/23/07	15,899.56	15,623.32	276.24
PAYCHEX INC	500		02/14/07	20,842.07	22,817.31	(1,975.24)
PAYCHEX INC	300		03/05/07	11,873.15	11,600.59	272.56
PAYCHEX INC	300		03/13/07	11,707.10	11,472.45	234.65
PAYCHEX INC	400		04/17/07	14,883.96	15,978.50	(1,094.54)
PAYCHEX INC	300		04/25/07	11,048.22	12,249.07	(1,200.85)
PAYCHEX INC	300		05/03/07	11,279.64	12,325.45	(1,045.81)
PAYCHEX INC	500		05/11/07	19,408.84	20,428.14	(1,019.30)
PAYCHEX INC	500		05/30/07	19,626.52	18,220.54	1,405.98
PDL BIOPHARMA INC	500		07/26/07	12,086.79	13,039.23	(952.44)
PDL BIOPHARMA INC	200		08/24/07	4,722.90	5,071.47	(348.57)
PDL BIOPHARMA INC	400		09/12/07	8,220.64	9,925.55	(1,704.91)
PEDIATRIX MED GRP	300		01/10/07	14,571.99	13,648.68	923.31
PENN NATL GAMING	100		07/26/07	5,677.49	5,892.07	(214.58)
PEOPLE'S UNITED FINA	4,200		07/26/07	70,247.35	79,863.53	(9,616.18)
PEOPLE'S UNITED FINA	500		08/08/07	8,103.77	10,634.44	(2,530.67)
PEOPLE'S UNITED FINA	700		08/16/07	11,154.48	14,957.90	(3,803.42)
PEOPLE'S UNITED FINA	400		08/24/07	7,124.09	8,396.37	(1,272.28)
PEOPLE'S UNITED FINA	400		09/04/07	7,148.15	8,396.36	(1,248.21)
PEOPLE'S UNITED FINA	700		09/12/07	11,837.54	14,739.94	(2,902.40)
PEOPLE'S UNITED FINA	400		09/20/07	7,007.34	8,499.24	(1,491.90)
PEOPLE'S UNITED FINA	300		09/28/07	5,159.56	6,082.19	(922.63)
PEOPLE'S UNITED FINA	400		10/08/07	6,985.74	8,031.68	(1,045.94)
PEOPLE'S UNITED FINA	190		10/16/07	3,298.53	3,815.04	(516.51)
PEPSI BOTTLING GROUP	500		03/13/07	15,359.74	16,987.99	(1,628.25)

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PEPSI BOTTLING GROUP	500		03/29/07	15,889 10	17,298 00	(1,408 90)
PEPSI BOTTLING GROUP	300		04/09/07	9,626 71	10,214 34	(587 63)
PEPSI BOTTLING GROUP	500		04/17/07	16,336 12	17,087 95	(751 83)
PEPSI BOTTLING GROUP	300		04/25/07	9,719 79	9,904 80	(185 01)
PEPSI BOTTLING GROUP	400		05/03/07	13,331 76	13,206 40	125 36
PEPSI BOTTLING GROUP	300		05/11/07	9,930 54	9,649 52	281 02
PEPSI BOTTLING GROUP	300		05/21/07	10,142 09	9,628 35	513 74
PEPSI BOTTLING GROUP	400		05/30/07	13,790 16	12,697 12	1,093 04
PEPSI BOTTLING GROUP	200		06/07/07	6,715 61	6,327 46	388 15
PEPSICO INC	1,200		05/21/07	82,699 04	68,007 53	14,691 51
PEPSICO INC	700		05/30/07	48,013 72	41,584 36	6,429 36
PEPSICO INC	200		05/31/07	13,708 01	11,814 05	1,893 96
PEPSICO INC	1,400		06/25/07	90,597 27	81,234 85	9,362 42
PEPSICO INC	2,300		07/26/07	153,807 56	121,156 95	32,650 61
PERKINELMER INC	400		07/26/07	10,713 15	10,631 38	81 77
PHARMACEUTICAL PRODU	700		01/10/07	22,615 28	24,286 06	(1 670 78)
PHARMACEUTICAL PRODU	300		01/19/07	10,318 51	10,408 31	(89 80)
PHARMACEUTICAL PRODU	400		01/23/07	14,013 51	13,877 75	135 76
PHARMACEUTICAL PRODU	400		02/06/07	13,336 40	13,648 25	(311 85)
PHARMACEUTICAL PRODU	500		02/23/07	16,858 15	17,309 32	(451 17)
PHARMACEUTICAL PRODU	300		03/05/07	9,336 47	10,310 91	(974 44)
PHARMACEUTICAL PRODU	500		03/13/07	15,539 50	17,267 03	(1 727 53)
PHARMACEUTICAL PRODU	300		03/29/07	10,116 54	10,689 18	(572 64)
PHARMACEUTICAL PRODU	100		05/03/07	3,513 32	3,403 99	109 33
PHILADELPHIA CONS H	400		06/15/07	16,648 01	13,795 21	2,852 80
PHILADELPHIA CONS H	300		06/25/07	12,368 62	11,685 50	683 12
PHILADELPHIA CONS H	300		07/05/07	12,547 22	13,617 69	(1,070 47)
PHILADELPHIA CONS H	300		07/23/07	11,628 84	13,419 60	(1,790 76)
PHILADELPHIA CONS H	900		07/26/07	33,156 20	41,106 24	(7,950 04)
PHILADELPHIA CONS H	200		08/08/07	7,127 18	8,759 04	(1,631 86)
PHILADELPHIA CONS H	100		08/16/07	3,569 39	4,394 35	(824 96)
PHILADELPHIA CONS H	200		08/24/07	7,862 94	8,788 72	(925 78)
PHILADELPHIA CONS H	100		09/12/07	3,759 05	4,268 26	(509 21)
PHILADELPHIA CONS H	200		09/20/07	7,665 99	8,536 53	(870 54)
PHILLIPS-VAN HEUSEN	400		07/26/07	20,502 55	23,743 57	(3,241 02)
PHILLIPS-VAN HEUSEN	100		08/08/07	5,524 15	5,802 10	(277 95)
PHILLIPS-VAN HEUSEN	200		10/08/07	10,656 06	11,278 23	(622 17)
PHILLIPS-VAN HEUSEN	400		10/16/07	19,539 21	22,385 12	(2,845 91)
PITNEY BOWES INC	300		05/11/07	14,113 81	14,311 67	(197 86)
PITNEY BOWES INC	200		05/31/07	9,562 65	9,697 19	(134 54)
PITNEY BOWES INC	200		06/25/07	9,300 82	9,709 56	(408 74)
PITNEY BOWES INC	700		07/26/07	32,163 46	32,929 65	(766 19)
PITNEY BOWES INC	100		08/08/07	4,700 77	4,590 61	110 16
PITNEY BOWES INC	200		08/24/07	8,878 46	9,181 23	(302 77)
PITNEY BOWES INC	500		09/12/07	22,524 32	22,885 02	(360 70)
PITNEY BOWES INC	200		09/20/07	9,190 47	9,135 87	54 60
PLAINS EXPLORATION &	1,200		06/25/07	58,308 29	56,728 02	1,580 27
POLO RALPH LAUREN CO	200		05/31/07	19,464 96	15,751 27	3,713 69
POLO RALPH LAUREN CO	300		06/25/07	29,237 74	24,544 55	4,693 19
POLO RALPH LAUREN CO	900		07/26/07	82,202 18	77,767 15	4,435 03
POLO RALPH LAUREN CO	300		09/20/07	24,516 41	29,211 35	(4,694 94)
POLO RALPH LAUREN CO	500		11/19/07	32,109 24	47,138 15	(15 028 81)
POLO RALPH LAUREN CO	300		11/29/07	20,193 42	27,745 47	(7,552 05)
POLO RALPH LAUREN CO	200		12/07/07	13,775 53	19,076 80	(5,301 27)
POLO RALPH LAUREN CO	100		12/17/07	6,447 13	9,538 40	(3,091 27)
POLO RALPH LAUREN CO	200		12/27/07	12,402 59	19,082 81	(6,680 22)
PPG INDUSTRIES INC	100		01/19/07	6,625 08	6,731 48	(106 40)
PPG INDUSTRIES INC	100		03/05/07	6,544 84	6,653 69	(108 85)
PPG INDUSTRIES INC	200		03/13/07	13 680 75	13,356 34	324 41
PPG INDUSTRIES INC	200		03/29/07	14,060 87	13,550 15	510 72
PPG INDUSTRIES INC	200		04/17/07	14,171 33	13,639 99	531 34
PPG INDUSTRIES INC	100		04/25/07	7,453 05	6,813 33	639 72
PPG INDUSTRIES INC	100		05/03/07	7,472 04	6,569 81	902 23
PPL CORP	600		07/26/07	27,796 62	27,769 28	27 34
PPL CORP	1,800		09/12/07	88,987 69	85,004 55	3,983 14
PRINCIPAL FINANCIAL	100		05/21/07	6,148 84	5,517 49	631 35
PRINCIPAL FINANCIAL	200		05/30/07	12,166 80	11,795 79	371 01
PRINCIPAL FINANCIAL	200		06/15/07	11,996 03	12,221 46	(225 43)
PRINCIPAL FINANCIAL	200		07/13/07	12,363 72	11,954 00	409 72
PROCTER & GAMBLE CO	700		01/23/07	45,893 53	33,035 02	12,858 51
PROCTER & GAMBLE CO	600		05/31/07	38,135 77	27,107 09	11,028 68
PROCTER & GAMBLE CO	1,500		06/25/07	91,828 40	71,945 30	19,883 10
PROCTER & GAMBLE CO	6,100		07/26/07	382,533 79	289,470 49	93,063 30
PROCTER & GAMBLE CO	700		10/24/07	49,555 73	40,344 09	9,211 64
PROCTER & GAMBLE CO	800		11/09/07	56,507 42	45,889 12	10,618 30
PROGRESSIVE CORP/THE	600		01/10/07	14,094 67	16,075 20	(1 980 53)
PROGRESSIVE CORP/THE	500		01/23/07	11,599 34	13,396 01	(1,796 67)
PROGRESSIVE CORP/THE	600		02/06/07	14,201 00	11,826 47	2,374 53

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PROGRESSIVE CORP/THE	400		02/14/07	9,347.79	10,352.77	(1,004.98)
PROGRESSIVE CORP/THE	500		03/05/07	11,308.97	14,939.76	(3,630.79)
PROGRESSIVE CORP/THE	800		03/13/07	17,500.07	21,003.49	(3,503.42)
PROGRESSIVE CORP/THE	400		05/21/07	9,213.48	9,967.19	(753.71)
PROLOGIS	100		07/05/07	5,910.00	5,666.54	243.46
PROLOGIS	200		07/23/07	11,631.94	11,333.09	298.85
PROLOGIS	500		07/26/07	28,302.48	28,332.70	(30.22)
PROLOGIS	100		08/08/07	6,145.70	5,666.55	479.15
PROLOGIS	100		08/24/07	5,788.51	5,666.54	121.97
PROLOGIS	100		09/04/07	6,099.56	5,666.54	433.02
PROLOGIS	100		09/12/07	6,140.80	5,666.54	474.26
PROLOGIS	100		09/20/07	6,569.85	5,666.54	903.31
PRUDENTIAL FINANCIAL	100		01/23/07	8,783.82	7,571.11	1,212.71
PRUDENTIAL FINANCIAL	100		03/21/07	9,002.31	7,571.10	1,431.21
PRUDENTIAL FINANCIAL	100		07/26/07	9,168.84	10,111.11	(942.27)
PRUDENTIAL FINANCIAL	100		12/07/07	9,612.69	9,772.71	(160.02)
PUBLIC STORAGE	200		07/23/07	15,042.91	15,761.88	(718.97)
PUBLIC STORAGE	100		07/26/07	7,088.95	7,880.94	(791.99)
QLOGIC CORP	1,200		02/14/07	22,059.16	22,773.54	(714.38)
QLOGIC CORP	1,700		03/05/07	28,899.10	30,596.25	(1,697.15)
QLOGIC CORP	1,600		03/13/07	26,594.04	28,098.76	(1,504.72)
QLOGIC CORP	800		03/21/07	13,446.83	13,974.82	(527.99)
QLOGIC CORP	900		03/29/07	15,261.26	15,349.81	(88.55)
QLOGIC CORP	1,000		04/09/07	17,837.90	16,600.52	1,237.38
QLOGIC CORP	1,600		04/17/07	28,085.52	26,396.85	1,688.67
QLOGIC CORP	700		04/25/07	12,441.05	12,898.16	(457.11)
QLOGIC CORP	700		05/11/07	12,173.72	13,931.43	(1,757.71)
QUALCOMM INC	100		07/26/07	4,238.87	4,501.99	(263.12)
QUALCOMM INC	100		11/19/07	4,165.62	4,501.99	(336.37)
QUALCOMM INC	100		11/29/07	4,121.63	4,501.99	(380.36)
QUALCOMM INC	100		12/17/07	3,931.53	3,810.47	121.06
QUALCOMM INC	200		12/27/07	7,988.53	7,588.54	399.99
QUANTA SERVICES	400		07/13/07	12,933.25	7,875.50	5,057.75
QUANTA SERVICES	900		07/26/07	25,859.13	21,600.64	4,258.49
QUANTA SERVICES	200		10/16/07	6,065.55	5,299.95	765.60
QUANTA SERVICES	300		11/01/07	9,747.01	7,949.92	1,797.09
QUANTA SERVICES	600		11/29/07	16,377.01	17,437.43	(1,060.42)
QUANTA SERVICES	200		12/07/07	5,300.76	6,079.96	(779.20)
QUANTA SERVICES	700		12/27/07	18,518.75	19,765.02	(1,246.27)
QUEST DIAGNOSTICS	400		01/10/07	20,494.48	22,931.14	(2,436.66)
QUEST DIAGNOSTICS	100		01/29/07	5,240.69	5,732.78	(492.09)
QUEST DIAGNOSTICS	200		02/06/07	10,492.14	11,465.56	(973.42)
QUEST DIAGNOSTICS	100		03/05/07	4,928.61	5,366.04	(437.43)
QUEST DIAGNOSTICS	400		03/13/07	19,521.99	24,530.71	(5,008.72)
QUEST DIAGNOSTICS	300		03/21/07	14,765.67	18,818.01	(4,052.34)
QUEST DIAGNOSTICS	400		04/09/07	20,488.19	21,701.27	(1,213.08)
QUEST DIAGNOSTICS	200		04/17/07	10,138.99	10,271.64	(132.65)
QUEST DIAGNOSTICS	100		05/03/07	4,885.52	5,003.56	(118.04)
QUESTAR CORP	300		07/05/07	15,966.74	12,336.77	3,629.97
QUESTAR CORP	200		07/13/07	11,140.87	8,405.00	2,735.87
QUESTAR CORP	300		07/23/07	17,177.45	13,026.48	4,150.97
QUESTAR CORP	600		07/26/07	30,981.77	27,212.48	3,769.29
QUESTAR CORP	100		09/04/07	5,110.38	4,680.34	430.04
QUESTAR CORP	300		09/12/07	15,250.67	14,065.32	1,185.35
QUESTAR CORP	200		09/20/07	10,181.57	9,384.98	796.59
QUESTAR CORP	100		11/09/07	5,499.55	4,692.49	807.06
RADIOSHACK CORP	2,500		07/26/07	71,791.45	65,318.93	6,472.52
RADIOSHACK CORP	600		12/27/07	10,342.15	16,855.08	(6,512.93)
RANGE RESOURCES CORP	400		07/26/07	14,578.12	14,692.76	(114.64)
RANGE RESOURCES CORP	100		08/08/07	3,971.48	3,721.67	249.81
RANGE RESOURCES CORP	100		09/04/07	3,752.89	3,853.13	(100.24)
RANGE RESOURCES CORP	100		09/12/07	3,982.06	3,853.12	128.94
RANGE RESOURCES CORP	100		11/29/07	4,018.87	3,853.13	165.74
RED HAT INC	1,400		01/10/07	31,042.23	32,532.24	(1,490.01)
RED HAT INC	1,000		12/27/07	21,117.01	19,681.49	1,435.52
RELIANCE STEEL	100		12/17/07	5,459.62	5,150.00	309.62
REPUBLIC SERVICES INC	200		01/10/07	8,319.24	8,019.60	299.64
REPUBLIC SERVICES INC	300		01/23/07	12,816.33	12,029.39	786.94
REPUBLIC SERVICES INC	200		02/14/07	8,727.24	8,000.40	726.84
REPUBLIC SERVICES INC	200		03/05/07	8,270.21	7,953.70	316.51
REPUBLIC SERVICES INC	150		05/03/07	4,280.38	4,094.88	185.50
RESMED INC	200		03/05/07	9,061.81	8,798.20	263.61
RESMED INC	100		03/13/07	4,745.98	4,399.10	346.88
RESMED INC	200		03/29/07	10,080.68	8,124.83	1,955.85
RESMED INC	200		05/21/07	8,881.56	8,757.39	124.17
RESMED INC	200		05/30/07	8,906.02	8,594.15	311.87
RESPIRONICS INC	200		07/13/07	8,871.42	8,318.78	552.64
RESPIRONICS INC	900		07/26/07	42,261.78	36,090.99	6,170.79

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RESPIRONICS INC	100		08/16/07	4,494 11	4,292 07	202 04
RESPIRONICS INC	100		08/24/07	4,834 40	4,292 08	542 32
RESPIRONICS INC	100		09/04/07	4,747 46	4,292 07	455 39
RESPIRONICS INC	300		09/12/07	14,662 95	12,964 41	1,698 54
RESPIRONICS INC	100		09/20/07	4,866 42	4,316 15	550 27
ROBERT HALF INTERNAT	200		01/19/07	7,434 79	7,537 04	(102 25)
ROBERT HALF INTERNAT	300		02/23/07	12,419 40	10,646 39	1,773 01
ROCKWELL AUTOMATION	200		01/23/07	12,513 07	10,633 65	1,879 42
ROCKWELL AUTOMATION	100		02/23/07	6,427 99	6,460 41	(32 42)
ROHM & HAAS CO	400		01/10/07	20,245 48	17,035 68	3,209 80
ROHM & HAAS CO	200		02/06/07	10,390 80	9,007 91	1,382 89
ROHM & HAAS CO	100		03/21/07	5,143 89	4,503 96	639 93
ROSS STORES INC	500		01/10/07	15,999 25	10,875 98	5,123 27
ROSS STORES INC	400		02/06/07	12,847 49	10,006 77	2,840 72
ROSS STORES INC	300		02/14/07	10,322 98	8,297 88	2,025 10
ROSS STORES INC	200		02/23/07	6,793 41	5,255 02	1,538 39
ROSS STORES INC	300		03/13/07	9,535 71	7,555 11	1,980 60
ROSS STORES INC	300		03/21/07	9,852 95	7,573 49	2,279 46
ROSS STORES INC	500		04/09/07	17,172 99	11,697 34	5,475 65
ROSS STORES INC	300		04/25/07	10,219 81	7,091 50	3,128 31
ROSS STORES INC	300		05/03/07	10,042 90	7,436 95	2,605 95
ROSS STORES INC	200		05/21/07	6,892 00	5,133 33	1,758 67
RPM INTERNATIONAL	200		07/26/07	4,724 74	4,595 03	129 71
RPM INTERNATIONAL	200		09/12/07	4,534 50	4,595 04	(60 54)
RPM INTERNATIONAL	200		09/28/07	4,814 19	4,595 04	219 15
SAKS INC	600		07/26/07	11,187 02	12,774 14	(1 587 12)
SAKS INC	700		10/08/07	12,362 70	14,524 44	(2 161 74)
SAKS INC	1,100		10/16/07	21,762 94	22,826 33	(1 063 59)
SAKS INC	300		10/24/07	5,568 64	6,181 90	(613 26)
SAKS INC	500		11/01/07	10,486 43	9,037 67	1,448 76
SAKS INC	400		11/09/07	7,798 66	6,875 72	922 94
SAKS INC	300		11/19/07	6,111 56	5,101 58	1,009 98
SAKS INC	400		11/29/07	7,690 47	6,765 30	925 17
SALESFORCE.COM	300		05/30/07	14,449 60	14,443 42	6 18
SALESFORCE.COM	200		06/25/07	8,426 15	8,442 08	(15 93)
SALESFORCE.COM	400		07/05/07	17,296 48	16,967 85	328 63
SALESFORCE.COM	300		07/13/07	13,497 57	12,924 42	573 15
SALESFORCE.COM	200		07/23/07	8,957 10	8,581 55	375 55
SALESFORCE.COM	600		07/26/07	25,193 31	25,801 73	(608 42)
SALESFORCE.COM	100		08/08/07	4,638 03	4,300 29	337 74
SALESFORCE.COM	100		09/04/07	4,084 61	4,300 29	(215 68)
SALESFORCE.COM	200		09/12/07	9,330 10	8,439 92	890 18
SALESFORCE.COM	100		09/20/07	4,564 53	4,219 96	344 57
SALLY BEAUTY CO INC	900		02/14/07	8,451 46	11,531 64	(3 080 18)
SANDISK CORP	200		01/10/07	9,115 89	8,762 00	353 89
SANDISK CORP	100		01/23/07	4,261 26	5,387 75	(1 126 49)
SBA COMMUNICATIONS C	300		03/21/07	8,779 50	7,829 25	950 25
SBA COMMUNICATIONS C	200		05/30/07	6,285 62	5,664 96	620 66
SCHERING-PLOUGH CORP	400		05/31/07	13,103 23	8,337 92	4,765 31
SCHERING-PLOUGH CORP	500		06/25/07	15,004 06	10,057 87	4,946 19
SCHERING-PLOUGH CORP	4,400		07/26/07	128,523 77	91,360 80	37,162 97
SEAGATE TECHNOLOGY	400		07/23/07	9,978 17	8,781 23	1,196 94
SEAGATE TECHNOLOGY	400		07/26/07	9,849 38	8,781 23	1 068 15
SEAGATE TECHNOLOGY	200		08/24/07	4,969 61	4,390 62	578 99
SEAGATE TECHNOLOGY	200		09/20/07	5,126 28	4,390 61	735 67
SEALED AIR CORP	300		07/26/07	8,325 79	9,619 77	(1,293 98)
SEALED AIR CORP	300		09/04/07	7,853 12	9,619 78	(1 766 66)
SEALED AIR CORP	300		09/12/07	7,545 40	9,407 33	(1 861 93)
SEALED AIR CORP	100		09/20/07	2,612 12	3,135 78	(523 66)
SEI INVESTMENTS CO	200		05/31/07	12,383 81	9,057 37	3 326 44
SEI INVESTMENTS CO	1,000		06/25/07	28,730 49	22,253 83	6 476 66
SEI INVESTMENTS CO	1,100		07/05/07	31,918 30	27,589 33	4,328 97
SEI INVESTMENTS CO	600		07/13/07	17,620 60	17,345 48	275 12
SEI INVESTMENTS CO	3,000		07/26/07	81,676 13	91,605 63	(9 929 50)
SEI INVESTMENTS CO	300		07/31/07	8,300 20	8,731 88	(431 68)
SEI INVESTMENTS CO	300		08/08/07	7,845 78	8,731 87	(886 09)
SEI INVESTMENTS CO	300		08/16/07	7,306 41	9,131 54	(1 825 13)
SEI INVESTMENTS CO	400		08/24/07	10,146 92	12,441 82	(2 294 90)
SEI INVESTMENTS CO	300		09/04/07	7,617 54	9,258 56	(1 641 02)
SEI INVESTMENTS CO	600		09/12/07	14,995 03	18,225 88	(3 230 85)
SEI INVESTMENTS CO	300		09/20/07	7,942 33	9,112 95	(1 170 62)
SEPRACOR INC	200		05/11/07	10,700 94	10,956 74	(255 80)
SERVICE MASTER COMPANY	7400			115,625 00	114,286 64	1,338 36
SHAW GROUP INC	200		07/26/07	10,323 26	8,886 12	1 437 14
SHAW GROUP INC	100		09/12/07	5,426 22	4,443 06	983 16
SHAW GROUP INC	100		09/20/07	5,670 76	4,443 06	1,227 70
SHERWIN-WILLIAMS CO/	300		07/05/07	20,188 83	16,244 10	3,944 73
SHERWIN-WILLIAMS CO/	600		07/23/07	43,028 29	36,868 97	6 159 32

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
SHERWIN-WILLIAMS CO/	1,300		07/26/07	90,376.32	84,912.17	5,464.15
SHERWIN-WILLIAMS CO/	300		08/16/07	18,861.95	20,120.98	(1,259.03)
SHERWIN-WILLIAMS CO/	200		08/24/07	13,870.16	13,440.04	430.12
SHERWIN-WILLIAMS CO/	100		09/04/07	6,898.11	6,720.02	178.09
SHERWIN-WILLIAMS CO/	400		09/12/07	26,579.17	26,570.76	8.41
SHERWIN-WILLIAMS CO/	100		09/20/07	6,755.17	6,642.69	112.48
SHERWIN-WILLIAMS CO/	200		09/28/07	13,162.19	12,998.07	164.12
SHERWIN-WILLIAMS CO/	100		10/16/07	6,318.89	6,499.04	(180.15)
SIERRA HEALTH SERCIC	800		01/10/07	28,286.50	33,575.04	(5,288.54)
SIERRA HEALTH SERCIC	300		01/23/07	10,616.70	12,590.64	(1,973.94)
SIERRA HEALTH SERCIC	400		02/06/07	16,160.10	17,792.02	(1,631.92)
SIERRA HEALTH SERCIC	200		03/13/07	8,258.35	8,694.14	(435.79)
SIERRA HEALTH SERCIC	100		04/09/07	4,119.83	3,896.50	223.33
SIGMA-ALDRICH CORP	200		02/23/07	8,507.87	6,876.60	1,631.27
SIGMA-ALDRICH CORP	300		05/31/07	12,968.40	10,439.51	2,528.89
SIGMA-ALDRICH CORP	500		06/25/07	21,022.80	18,128.36	2,894.44
SIGMA-ALDRICH CORP	200		07/05/07	8,570.59	7,681.69	888.90
SIGMA-ALDRICH CORP	200		07/13/07	8,791.42	7,570.41	1,221.01
SIGMA-ALDRICH CORP	700		07/26/07	31,348.11	26,610.57	4,737.54
SIGMA-ALDRICH CORP	200		08/08/07	9,948.26	7,833.65	2,114.61
SIGMA-ALDRICH CORP	100		09/04/07	4,491.50	4,036.14	455.36
SIGMA-ALDRICH CORP	200		09/12/07	8,835.58	8,072.28	763.30
SIGMA-ALDRICH CORP	100		09/20/07	4,714.47	4,036.13	678.34
SIMON PROPERTY GROUP	200		07/05/07	19,280.60	18,799.40	481.20
SIMON PROPERTY GROUP	200		07/23/07	18,223.62	18,799.39	(575.77)
SIMON PROPERTY GROUP	400		07/26/07	35,052.21	37,598.80	(2,546.59)
SIMON PROPERTY GROUP	100		07/31/07	8,786.43	9,399.69	(613.26)
SIMON PROPERTY GROUP	100		08/08/07	9,379.88	9,399.70	(19.82)
SIMON PROPERTY GROUP	100		08/16/07	8,633.62	9,399.70	(766.08)
SIMON PROPERTY GROUP	100		08/24/07	9,369.54	9,399.70	(30.16)
SIMON PROPERTY GROUP	100		09/12/07	9,462.16	9,399.70	62.46
SIMON PROPERTY GROUP	100		10/16/07	9,968.40	9,399.69	568.71
SLM CORP	800		01/10/07	38,537.53	43,823.68	(5,286.15)
SLM CORP	300		01/23/07	13,501.20	14,673.99	(1,172.79)
SLM CORP	200		02/14/07	8,518.33	9,029.87	(511.54)
SLM CORP	300		02/23/07	13,081.24	14,588.94	(1,507.70)
SLM CORP	200		03/05/07	8,397.64	10,161.41	(1,763.77)
SLM CORP	200		04/17/07	11,158.38	10,241.75	916.63
SNAP-ON INC	100		06/07/07	5,314.75	4,529.29	785.46
SNAP-ON INC	400		06/25/07	20,647.23	18,882.26	1,764.97
SOUTHWEST AIRLINES C	2,300		01/10/07	36,682.31	38,732.88	(2,050.57)
SOUTHWEST AIRLINES C	1,000		01/23/07	15,283.58	16,840.39	(1,556.81)
SOUTHWEST AIRLINES C	1,100		02/06/07	16,611.73	18,524.42	(1,912.69)
SOUTHWEST AIRLINES C	1,100		02/14/07	17,645.95	18,372.18	(726.23)
SOUTHWEST AIRLINES C	600		02/23/07	9,248.64	10,692.94	(1,444.30)
SOUTHWEST AIRLINES C	900		03/05/07	13,595.74	15,966.01	(2,370.27)
SOUTHWEST AIRLINES C	1,100		03/13/07	16,312.47	18,782.34	(2,469.87)
SOUTHWEST AIRLINES C	600		03/29/07	8,797.46	9,714.14	(916.68)
SOUTHWEST AIRLINES C	1,300		05/11/07	18,592.63	17,199.45	1,393.18
SOUTHWEST AIRLINES C	100		05/30/07	1,431.90	1,584.48	(152.58)
SOUTHWESTERN ENERGY	200		07/13/07	8,861.81	8,063.79	798.02
SOUTHWESTERN ENERGY	700		07/26/07	27,152.79	29,594.05	(2,441.26)
SOUTHWESTERN ENERGY	100		07/31/07	4,106.75	4,384.03	(277.28)
SOUTHWESTERN ENERGY	100		08/24/07	3,771.05	4,384.03	(612.98)
SOUTHWESTERN ENERGY	200		09/12/07	8,254.58	8,698.58	(444.00)
SOUTHWESTERN ENERGY	100		11/29/07	5,090.35	4,314.54	775.81
SPIRIT AEROSYSTEMS H	100		10/24/07	3,457.63	3,105.78	351.85
SPIRIT AEROSYSTEMS H	100		12/17/07	3,346.27	3,105.78	240.49
ST JUDE MEDICAL INC	700		07/26/07	30,882.80	30,690.85	191.95
ST JUDE MEDICAL INC	100		08/08/07	4,707.54	4,345.26	362.28
ST JUDE MEDICAL INC	200		08/24/07	8,769.69	8,488.02	281.67
ST JUDE MEDICAL INC	200		09/04/07	8,791.72	8,488.02	303.70
ST JUDE MEDICAL INC	100		09/12/07	4,625.30	4,262.36	362.94
ST JUDE MEDICAL INC	100		09/28/07	4,364.78	4,262.36	102.42
STARBUCKS CORP	700		01/10/07	24,055.12	23,513.37	541.75
STARBUCKS CORP	1,000		01/23/07	35,195.80	33,590.54	1,605.26
STARBUCKS CORP	600		02/14/07	19,954.94	18,941.73	1,013.21
STARBUCKS CORP	600		03/05/07	17,703.96	22,999.65	(5,295.69)
STARBUCKS CORP	900		03/13/07	26,519.53	32,619.04	(6,099.51)
STARBUCKS CORP	900		03/21/07	28,380.45	9,741.60	18,638.85
STARBUCKS CORP	700		03/29/07	21,773.54	23,561.00	(1,787.46)
STARBUCKS CORP	400		04/09/07	12,453.93	12,453.99	(0.06)
STARBUCKS CORP	600		04/17/07	18,643.60	18,106.13	537.47
STARBUCKS CORP	300		04/25/07	9,525.72	9,053.07	472.65
STARBUCKS CORP	300		05/03/07	9,391.57	9,034.98	356.59
STARBUCKS CORP	300		05/11/07	8,882.98	9,034.54	(151.56)
STATE STREET CORP	600		01/10/07	41,463.60	36,586.89	4,876.71
STATE STREET CORP	300		02/14/07	20,990.89	18,500.87	2,490.02

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STATE STREET CORP	200		03/05/07	13,003 91	12,429 51	574 40
STATE STREET CORP	300		03/13/07	18,920 90	18,649 82	271 08
STATE STREET CORP	200		03/21/07	12,721 28	12,102 73	618 55
STATE STREET CORP	400		03/29/07	26,002 79	25,013 22	989 57
STATE STREET CORP	200		04/09/07	13,390 35	12,715 27	675 08
STATE STREET CORP	200		04/17/07	13,747 28	12,671 62	1,075 66
STATE STREET CORP	200		05/03/07	13,934 47	12,427 70	1,506 77
STATE STREET CORP	100		05/11/07	6,825 82	5,957 13	868 69
STATE STREET CORP	100		05/21/07	6,858 44	5,919 39	939 05
STATE STREET CORP	300		05/30/07	20,414 58	17,390 05	3,024 53
STATE STREET CORP	300		06/15/07	20,905 09	17,560 53	3,344 56
STATE STREET CORP	100		06/25/07	6,863 73	6,176 18	687 55
STATE STREET CORP	100		07/26/07	6,752 20	6,176 19	576 01
STATION CASINOS INC	400		07/26/07	34,430 86	35,104 83	(673 97)
STATION CASINOS INC	1000			90,000 00	87,322 39	2,677 61
STEEL DYNAMICS INC	100		11/19/07	4,803 79	4,214 05	589 74
STEEL DYNAMICS INC	100		11/29/07	5,157 52	4,214 06	943 46
STERICYCLE INC	200		01/10/07	15,001 49	13,400 47	1,601 02
STERICYCLE INC	100		05/30/07	8,908 40	6,763 69	2,144 71
STERICYCLE INC	500		06/25/07	22,018 74	16,909 23	5,109 51
STERICYCLE INC	300		07/13/07	13,357 63	30,424 13	(17,066 50)
STERICYCLE INC	900		07/26/07	40,678 20	30,419 96	10,258 24
STERICYCLE INC	100		08/08/07	5,376 66	3,369 84	2,006 82
STRYKER CORP	500		06/25/07	31,670 62	27,199 45	4,471 17
STRYKER CORP	2,300		07/26/07	148,208 09	145,943 60	2,264 49
SUNPOWER CORP	100		07/26/07	6,684 22	6,474 24	209 98
SUNPOWER CORP	100		11/01/07	12,551 85	8,273 38	4,278 47
SUNPOWER CORP	100		12/27/07	13,656 44	8,842 13	4,814 31
SUPERIOR ENERGY SERV	300		03/29/07	10,440 65	8,963 15	1,477 50
SUPERIOR ENERGY SERV	200		04/17/07	7,513 28	5,975 42	1,537 86
SUPERIOR ENERGY SERV	100		11/09/07	3,742 58	3,820 65	(78 07)
SYMANTEC CORP	1,500		06/25/07	29,666 85	30,881 17	(1 214 32)
SYMANTEC CORP	1,600		07/05/07	31,798 76	30,905 77	892 99
SYMANTEC CORP	2,300		07/23/07	45,750 54	40,303 08	5,447 46
SYMANTEC CORP	5,600		07/26/07	112,989 78	94,732 35	18,257 43
SYMANTEC CORP	1,300		08/16/07	23,119 88	22,781 67	338 21
SYMANTEC CORP	800		08/24/07	14,970 28	14,244 61	725 67
SYMANTEC CORP	700		09/04/07	13,327 49	13,842 91	(515 42)
SYMANTEC CORP	1,400		09/12/07	27,538 07	27,621 28	(83 21)
SYMANTEC CORP	600		09/20/07	11,610 43	11,787 92	(177 49)
SYMANTEC CORP	400		09/28/07	7,768 15	7,858 60	(90 45)
SYMBOL TECHNOLOGIES	3200			48,000 00	47,697 74	302 26
SYNOPSYS INC	400		07/26/07	10,239 56	10,623 07	(383 51)
SYNOPSYS INC	400		10/08/07	10,728 58	10,617 79	110 79
SYNOPSYS INC	500		10/16/07	14,137 51	13,367 47	770 04
SYNOPSYS INC	300		10/24/07	8,180 25	8,134 19	46 06
SYNOPSYS INC	200		11/01/07	5,576 04	4,940 17	635 87
SYNOPSYS INC	100		11/09/07	2,436 32	2,470 08	(33 76)
SYNOVUS FINANCIAL CO	700		06/25/07	21,830 42	22,770 69	(940 27)
SYNOVUS FINANCIAL CO	600		07/05/07	18,708 07	19,233 13	(525 06)
SYNOVUS FINANCIAL CO	400		07/13/07	12,494 63	12,997 02	(502 39)
SYNOVUS FINANCIAL CO	1,200		07/26/07	34,178 92	39,102 96	(4,924 04)
SYNOVUS FINANCIAL CO	200		08/24/07	5,680 57	6,572 64	(892 07)
SYNOVUS FINANCIAL CO	400		09/12/07	11,016 12	13,145 29	(2,129 17)
SYNOVUS FINANCIAL CO	200		09/20/07	5,738 48	6,429 68	(691 20)
SYNOVUS FINANCIAL CO	200		09/28/07	5,611 40	6,429 67	(818 27)
SYSCO CORP	400		05/21/07	13,233 09	13,359 79	(126 70)
SYSCO CORP	300		05/31/07	9,910 60	9,954 27	(43 67)
SYSCO CORP	1,000		06/25/07	33,514 41	33,010 08	504 33
SYSCO CORP	400		07/05/07	13,237 93	14,015 93	(778 00)
SYSCO CORP	300		07/13/07	9,800 65	10,797 30	(996 65)
SYSCO CORP	1,400		07/26/07	42,750 67	49,597 48	(6 846 81)
SYSCO CORP	200		07/31/07	6,471 50	6,866 34	(394 84)
SYSCO CORP	100		08/24/07	3,333 09	3,433 16	(100 07)
SYSCO CORP	100		09/04/07	3,307 29	3,433 17	(125 88)
SYSCO CORP	200		09/12/07	6,682 64	6,632 83	49 81
SYSCO CORP	200		10/08/07	6,913 67	6,399 34	514 33
SYSCO CORP	100		10/16/07	3,427 49	3,199 67	227 82
T ROWE PRICE GROUP I	300		02/14/07	14,864 96	12,266 44	2,598 52
T ROWE PRICE GROUP I	300		03/21/07	14,480 64	11,901 20	2,579 44
T ROWE PRICE GROUP I	400		04/17/07	20,166 96	15,020 21	5,146 75
T ROWE PRICE GROUP I	200		05/03/07	9,876 08	7,459 02	2,417 06
T ROWE PRICE GROUP I	200		05/11/07	10,004 40	7,227 95	2,776 45
T ROWE PRICE GROUP I	200		05/21/07	9,901 27	8,599 66	1,301 61
T ROWE PRICE GROUP I	400		05/30/07	19,989 69	17,611 12	2,378 57
T ROWE PRICE GROUP I	200		06/07/07	10,128 07	9,423 26	704 81
T ROWE PRICE GROUP I	200		06/15/07	10,663 24	9,422 05	1,241 19
T ROWE PRICE GROUP I	200		06/25/07	10,304 07	9,380 53	923 54

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
T ROWE PRICE GROUP I	200		07/26/07	10,131.31	9,294.60	836.71
T ROWE PRICE GROUP I	100		08/08/07	5,624.43	4,604.34	1,020.09
T ROWE PRICE GROUP I	100		09/04/07	5,213.16	4,604.34	608.82
TARGET CORP	300		06/25/07	19,250.07	18,082.72	1,167.35
TARGET CORP	1,200		07/26/07	74,764.15	72,840.21	1,923.94
TARGET CORP	300		08/08/07	19,353.01	18,208.33	1,144.68
TARGET CORP	200		08/24/07	12,354.33	12,138.88	215.45
TARGET CORP	200		09/12/07	12,543.62	12,070.70	472.92
TARGET CORP	200		09/28/07	12,664.22	11,888.09	776.13
TARGET CORP	300		10/08/07	19,890.57	17,558.23	2,332.34
TARGET CORP	300		10/16/07	18,994.48	17,466.00	1,528.48
TARGET CORP	100		10/24/07	6,058.37	5,822.00	236.37
TARGET CORP	100		12/27/07	5,092.55	5,822.00	(729.45)
TAUBMAN CENTERS INC	200		05/30/07	11,000.31	9,293.66	1,706.65
TAUBMAN CENTERS INC	200		06/07/07	10,735.80	10,185.67	550.13
TAUBMAN CENTERS INC	200		07/05/07	10,476.21	12,169.91	(1,693.70)
TAUBMAN CENTERS INC	500		07/26/07	23,733.69	29,080.90	(5,347.21)
TAUBMAN CENTERS INC	100		07/31/07	4,956.80	5,731.74	(774.94)
TAUBMAN CENTERS INC	200		08/08/07	10,627.83	11,515.22	(887.39)
TAUBMAN CENTERS INC	100		08/24/07	5,228.31	5,903.61	(675.30)
TAUBMAN CENTERS INC	100		09/12/07	5,067.08	5,903.61	(836.53)
TAUBMAN CENTERS INC	100		09/20/07	5,459.48	5,547.23	(87.75)
TAUBMAN CENTERS INC	100		10/08/07	5,992.95	5,547.23	445.72
TAUBMAN CENTERS INC	200		10/16/07	11,263.63	10,566.88	696.75
TAUBMAN CENTERS INC	100		10/24/07	5,447.31	5,283.44	163.87
TCF FINANCIAL CORP	1,100		06/25/07	30,615.58	28,973.41	1,642.17
TEKTRONIX INC	500		01/10/07	14,286.41	11,733.63	2,552.78
TEKTRONIX INC	400		01/23/07	11,227.63	12,287.98	(1,060.35)
TEKTRONIX INC	300		02/23/07	8,736.37	9,215.98	(479.61)
TELEPHONE & DATA SYS	300		06/25/07	18,803.87	15,708.76	3,095.11
TELEPHONE & DATA SYS	300		07/13/07	20,839.67	15,693.52	5,146.15
TELEPHONE & DATA SYS	1,400		07/26/07	98,072.53	75,192.54	22,879.99
TELEPHONE & DATA SYS	200		08/24/07	12,652.59	10,937.79	1,714.80
TELEPHONE & DATA SYS	200		09/04/07	13,294.78	11,270.59	2,024.19
TELEPHONE & DATA SYS	200		09/28/07	13,251.72	11,270.59	1,981.13
TELEPHONE & DATA SYS	100		10/08/07	6,895.32	5,740.78	1,154.54
TELEPHONE & DATA SYS	100		10/16/07	6,863.02	5,740.78	1,122.24
TELEPHONE & DATA SYS	100		11/09/07	6,485.17	5,740.78	744.39
TELEPHONE & DATA SYS	100		11/19/07	6,442.22	5,740.78	701.44
TELEPHONE & DATA SYS	100		12/17/07	6,404.22	5,594.47	809.75
TELEPHONE & DATA SYS	100		12/27/07	6,501.70	5,594.48	907.22
TERADATA CORP	200		12/27/07	5,355.01	5,460.03	(105.02)
TEREX CORP	200		05/31/07	16,986.83	10,074.59	6,912.24
TEREX CORP	300		06/25/07	25,256.10	15,393.81	9,862.29
TEREX CORP	300		07/13/07	27,428.21	17,087.71	10,340.50
TEREX CORP	400		07/26/07	33,457.35	21,990.25	11,467.10
TEREX CORP	300		10/08/07	26,209.20	18,292.29	7,916.91
TEREX CORP	200		11/09/07	13,207.74	13,262.69	(54.95)
TEREX CORP	200		11/29/07	12,715.04	14,260.25	(1,545.21)
TEREX CORP	100		12/07/07	6,678.50	8,047.67	(1,369.17)
TEREX CORP	100		12/27/07	6,573.84	8,047.67	(1,473.83)
TETRA TECHNOLOGIES I	400		02/06/07	9,350.91	10,145.05	(794.14)
TETRA TECHNOLOGIES I	600		02/23/07	13,846.58	16,104.09	(2,257.51)
TETRA TECHNOLOGIES I	600		03/21/07	14,494.73	14,404.81	89.92
TETRA TECHNOLOGIES I	300		04/17/07	8,121.37	7,535.04	586.33
THERMO FISHER SCIENT	500		04/09/07	24,231.25	17,143.68	7,087.57
THERMO FISHER SCIENT	600		05/03/07	31,716.02	21,592.88	10,123.14
THERMO FISHER SCIENT	500		07/05/07	26,314.48	18,037.41	8,277.07
THERMO FISHER SCIENT	400		07/23/07	21,012.24	14,906.58	6,105.66
THERMO FISHER SCIENT	1,800		07/26/07	94,961.87	67,512.25	27,449.62
THERMO FISHER SCIENT	100		08/16/07	5,036.16	3,872.96	1,163.20
THERMO FISHER SCIENT	200		09/04/07	10,879.87	7,893.90	2,985.97
THERMO FISHER SCIENT	200		09/12/07	11,088.82	8,668.94	2,419.88
THERMO FISHER SCIENT	200		09/28/07	11,561.52	8,656.12	2,905.40
THERMO FISHER SCIENT	200		11/09/07	11,425.02	8,809.14	2,615.88
THERMO FISHER SCIENT	100		11/19/07	5,638.31	4,404.58	1,233.73
THERMO FISHER SCIENT	200		11/29/07	11,442.84	8,809.14	2,633.70
THERMO FISHER SCIENT	100		12/17/07	5,694.94	4,720.09	974.85
THOMAS & BETTS CORP	300		01/10/07	13,812.73	10,096.67	3,716.06
THOMAS & BETTS CORP	200		01/23/07	9,239.51	9,630.58	(391.07)
THOMAS & BETTS CORP	200		02/06/07	9,640.44	9,630.57	9.87
THOMAS & BETTS CORP	200		02/14/07	10,172.51	10,727.81	(555.30)
THOMAS & BETTS CORP	100		02/23/07	5,364.05	4,873.64	490.41
THOMAS & BETTS CORP	200		03/05/07	9,841.39	9,235.86	605.53
THOMAS & BETTS CORP	200		03/13/07	9,781.94	8,869.68	912.26
THOR INDUSTRIES INC	200		01/19/07	9,574.19	8,190.04	1,384.15
THOR INDUSTRIES INC	200		02/23/07	8,714.15	8,687.81	26.34
TIFFANY & CO	900		07/26/07	44,302.98	43,322.68	980.30

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TIFFANY & CO	400		09/20/07	20,796 48	20,427 47	369 01
TIFFANY & CO	300		10/24/07	15,343 76	15,613 29	(269 53)
TIFFANY & CO	200		11/19/07	9,249 44	10,408 86	(1,159 42)
TIFFANY & CO	300		11/29/07	14,408 04	14,954 28	(546 24)
TIFFANY & CO	100		12/27/07	4,615 57	4,984 76	(369 19)
TIM HORTONS INC	400		03/13/07	11,907 83	8,846 29	3,061 54
TIM HORTONS INC	300		03/29/07	9,013 44	7,146 50	1,866 94
TIM HORTONS INC	400		04/25/07	12,901 47	9,216 87	3,684 60
TIM HORTONS INC	600		07/26/07	18,498 06	15,914 76	2,583 30
TIM HORTONS INC	100		08/16/07	3,186 79	2,463 77	723 02
TIM HORTONS INC	200		09/04/07	6,702 26	4,950 19	1,752 07
TIM HORTONS INC	200		09/12/07	6,604 36	5,155 43	1,448 93
TIM HORTONS INC	200		09/20/07	6,868 43	6,174 43	694 00
TIM HORTONS INC	166		09/28/07	5,790 46	5,193 29	597 17
TIME WARNER INC	1,400		06/25/07	30,047 97	24,490 66	5,557 31
TIME WARNER INC	6,300		07/26/07	123,896 31	126,281 42	(2 385 11)
TIME WARNER INC	600		08/08/07	11,235 02	12,494 88	(1,259 86)
TIME WARNER INC	1,100		08/24/07	20,769 83	22,977 15	(2,207 32)
TIME WARNER INC	700		09/04/07	13,365 76	14,821 85	(1,456 09)
TIME WARNER INC	1,400		09/12/07	25,854 61	29,963 88	(4 109 27)
TIME WARNER INC	700		09/20/07	12,875 60	15,101 99	(2,226 39)
TIME WARNER INC	600		09/28/07	10,945 07	12,944 57	(1,999 50)
TIME WARNER INC	800		10/16/07	14,949 81	16,711 46	(1,761 65)
TIME WARNER INC	500		11/19/07	8,422 86	10,239 17	(1,816 31)
TIME WARNER INC	100		12/27/07	1,675 34	2,047 83	(372 49)
TITANIUM METALS CORP	300		02/23/07	11,358 27	9,273 91	2,084 36
TITANIUM METALS CORP	200		03/13/07	6,814 72	5,837 04	977 68
TITANIUM METALS CORP	300		03/29/07	10,698 48	7,657 72	3,040 76
TITANIUM METALS CORP	800		04/09/07	29,948 56	20,305 51	9,643 05
TJX COS INC	700		01/23/07	20,946 52	19,351 76	1,594 76
TJX COS INC	900		04/09/07	25,216 61	22,794 27	2,422 34
TJX COS INC	600		04/25/07	17,012 38	16,098 65	913 73
TJX COS INC	700		05/30/07	19,257 01	18,709 43	547 58
TJX COS INC	500		06/07/07	13,859 55	13,480 78	378 77
TJX COS INC	700		06/25/07	18,882 07	19,578 79	(696 72)
TJX COS INC	500		07/05/07	13,978 93	14,158 32	(179 39)
TJX COS INC	500		07/23/07	14,751 09	14,169 88	581 21
TJX COS INC	1,100		07/26/07	30,354 03	31,897 26	(1 543 23)
TJX COS INC	300		07/31/07	8,436 54	8,701 29	(264 75)
TJX COS INC	300		08/16/07	8,611 40	8,676 32	(64 92)
TJX COS INC	200		08/24/07	5,994 86	5,652 98	341 88
TJX COS INC	200		09/04/07	6,101 39	5,652 99	448 40
TJX COS INC	200		09/20/07	6,139 83	5,652 98	486 85
TORO CO	500		01/10/07	23,883 51	21,225 55	2,657 96
TORO CO	200		01/23/07	9,980 58	8,175 88	1,804 70
TORO CO	100		03/29/07	5,076 24	4,280 79	795 45
TORO CO	100		04/09/07	5,190 50	4,209 43	981 07
TRANSATLANTIC HOLDIN	100		07/26/07	7,049 13	7,145 57	(96 44)
TRANSATLANTIC HOLDIN	100		09/20/07	6,765 57	7,100 55	(334 98)
TRANSOCEAN INC	200		07/13/07	21,789 64	21,600 62	189 02
TRANSOCEAN INC	100		07/23/07	11,652 87	10,751 62	901 25
TRANSOCEAN INC	700		07/26/07	78,653 94	75,261 36	3,392 58
TRANSOCEAN INC	1700			214,782 50	188,227 84	26,554 66
TRIAD HOSPITALS INC	400			21,600 00	20,378 85	1,221 15
TRIMBLE NAVIGATION L	300		03/13/07	7,986 82	6,827 88	1,158 94
TRIMBLE NAVIGATION L	400		03/29/07	10,538 60	9,708 35	830 25
TRIMBLE NAVIGATION L	400		04/09/07	10,910 49	9,446 70	1,463 79
TRIMBLE NAVIGATION L	600		04/17/07	16,772 93	14,018 59	2,754 34
TRIMBLE NAVIGATION L	400		04/25/07	11,351 02	9,604 08	1,746 94
TRIMBLE NAVIGATION L	200		05/21/07	6,006 88	4,859 11	1,147 77
TRIMBLE NAVIGATION L	300		05/30/07	8,753 44	7,210 57	1,542 87
TRIMBLE NAVIGATION L	300		06/25/07	9,522 94	6,845 38	2,677 56
TRIMBLE NAVIGATION L	100		07/26/07	3,304 11	2,234 29	1,069 82
UAL CORP	200		07/26/07	9,309 52	7,792 48	1,517 04
UAL CORP	100		09/04/07	4,770 13	3,896 24	873 89
UAL CORP	100		10/16/07	4,669 50	3,896 23	773 27
UDR INC	400		07/05/07	10,978 40	10,699 35	279 05
UDR INC	300		07/23/07	7,797 33	8,024 51	(227 18)
UDR INC	200		07/26/07	4,850 71	5,349 68	(498 97)
UDR INC	100		07/31/07	2,362 03	2,674 83	(312 80)
UNITED PARCEL SERVIC	400		01/23/07	29,580 01	31,192 51	(1,612 50)
UNITED PARCEL SERVIC	500		03/05/07	34,941 59	40,551 31	(5,609 72)
UNITED PARCEL SERVIC	600		03/13/07	41,996 78	49,301 23	(7,304 45)
UNITED PARCEL SERVIC	500		03/29/07	34,961 47	36,557 42	(1,595 95)
UNITED PARCEL SERVIC	200		04/09/07	14,036 08	16,185 33	(2,149 25)
UNITED PARCEL SERVIC	500		04/17/07	35,815 08	39,882 80	(4,067 72)
UNITED PARCEL SERVIC	300		04/25/07	21,621 09	24,238 00	(2 616 91)
UNITED PARCEL SERVIC	300		05/03/07	21,334 39	21,311 71	22 68

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
UNITED PARCEL SERVIC	200		05/11/07	14,193.26	13,678.50	514.76
UNITED PARCEL SERVIC	300		05/30/07	21,397.69	20,476.31	921.38
UNITED PARCEL SERVIC	100		07/23/07	7,472.62	6,815.50	657.12
UNITEDHEALTH GROUP I	200		01/19/07	10,638.25	8,105.38	2,532.87
UNITEDHEALTH GROUP I	400		02/06/07	20,423.79	16,210.77	4,213.02
UNITEDHEALTH GROUP I	100		02/14/07	5,163.95	2,156.97	3,006.98
UNITEDHEALTH GROUP I	300		02/23/07	15,977.37	6,818.95	9,158.42
UNITEDHEALTH GROUP I	200		03/05/07	10,678.83	6,297.58	4,381.25
UNITEDHEALTH GROUP I	200		03/13/07	10,657.92	9,060.78	1,597.14
UNITEDHEALTH GROUP I	1,300		07/26/07	65,391.10	86,634.14	(21,243.04)
UNITEDHEALTH GROUP I	400		11/19/07	21,292.98	21,426.25	(133.27)
UNITEDHEALTH GROUP I	300		12/17/07	17,016.16	16,386.51	629.65
UNITEDHEALTH GROUP I	300		12/27/07	17,579.40	15,934.18	1,645.22
UNIVERSAL HEALTH SER	100		01/10/07	5,501.58	5,667.81	(166.23)
UNIVERSAL HEALTH SER	100		04/25/07	5,898.58	5,628.28	270.30
UNIVERSAL HEALTH SER	100		05/03/07	6,050.63	5,666.77	383.86
UNIVERSAL HEALTH SER	200		05/30/07	12,207.32	11,647.11	560.21
UNIVERSAL HEALTH SER	100		06/15/07	6,251.77	5,601.93	649.84
UNIVERSAL HEALTH SER	100		07/05/07	6,186.36	5,305.65	880.71
UNIVISION COMMUNICAT	1,200		03/05/07	43,146.00	41,644.26	1,501.74
UNIVISION COMMUNICAT	600		03/13/07	21,592.49	21,762.30	(169.81)
UNIVISION COMMUNICAT	5900			213,875.00	203,396.93	10,478.07
URBAN OUTFITTERS INC	2,200		07/26/07	43,042.58	55,613.67	(12,571.09)
URBAN OUTFITTERS INC	300		07/31/07	6,135.46	7,802.70	(1,667.24)
URBAN OUTFITTERS INC	600		08/08/07	14,540.22	15,146.42	(606.20)
URBAN OUTFITTERS INC	300		08/24/07	6,754.46	7,626.96	(872.50)
URBAN OUTFITTERS INC	400		09/20/07	9,070.80	10,067.07	(996.27)
URBAN OUTFITTERS INC	300		10/08/07	7,159.22	6,866.11	293.11
URBAN OUTFITTERS INC	700		10/16/07	16,110.10	15,252.51	857.59
US AIRWAYS GROUP INC	300		04/17/07	13,851.80	14,859.45	(1,007.65)
US AIRWAYS GROUP INC	900		05/30/07	31,937.31	51,346.75	(19,409.44)
US AIRWAYS GROUP INC	300		06/07/07	9,332.98	16,626.81	(7,293.83)
US AIRWAYS GROUP INC	300		06/15/07	8,378.07	17,042.70	(8,664.63)
US AIRWAYS GROUP INC	500		06/25/07	14,630.50	25,841.36	(11,210.86)
UTI WORLDWIDE INC	300		07/26/07	7,752.94	8,193.44	(440.50)
UTI WORLDWIDE INC	200		09/20/07	4,490.62	5,462.29	(971.67)
UTI WORLDWIDE INC	100		09/28/07	2,293.52	2,731.14	(437.62)
VALERO ENERGY CORP	200		07/05/07	14,900.62	15,209.52	(308.90)
VALERO ENERGY CORP	300		07/13/07	23,157.90	22,814.28	343.62
VALERO ENERGY CORP	1,000		07/26/07	68,493.82	76,047.60	(7,553.78)
VARIAN MEDICAL SYSTE	400		01/10/07	19,148.99	19,813.21	(664.22)
VARIAN SEMICONDUCTOR	500		07/26/07	22,494.02	20,970.28	1,523.74
VARIAN SEMICONDUCTOR	100		08/24/07	5,363.46	3,964.50	1,398.96
VARIAN SEMICONDUCTOR	200		10/16/07	9,622.44	7,929.00	1,693.44
VCA ANTECH INC	500		02/14/07	18,009.23	14,243.56	3,765.67
VCA ANTECH INC	800		05/30/07	31,118.19	22,789.69	8,328.50
VCA ANTECH INC	500		06/07/07	19,264.11	14,243.56	5,020.55
VCA ANTECH INC	400		06/15/07	15,416.85	11,394.85	4,022.00
VCA ANTECH INC	600		06/25/07	22,662.49	17,092.27	5,570.22
VCA ANTECH INC	800		07/05/07	30,069.77	23,720.50	6,349.27
VCA ANTECH INC	500		07/23/07	18,770.27	14,496.65	4,273.62
VCA ANTECH INC	700		07/26/07	25,648.54	24,601.44	1,047.10
VCA ANTECH INC	100		07/31/07	3,959.56	3,330.34	629.22
VCA ANTECH INC	200		08/08/07	8,216.74	6,660.69	1,556.05
VCA ANTECH INC	100		08/16/07	3,979.64	3,330.35	649.29
VCA ANTECH INC	100		09/04/07	4,081.17	3,330.34	750.83
VCA ANTECH INC	100		09/12/07	4,012.06	3,330.34	681.72
VERIFONE HOLDINGS IN	400		05/11/07	14,996.03	16,201.22	(1,205.19)
VERIFONE HOLDINGS IN	500		05/30/07	17,360.80	19,980.35	(2,619.55)
VERIFONE HOLDINGS IN	300		06/07/07	9,984.84	10,860.63	(875.79)
VERIFONE HOLDINGS IN	300		06/15/07	10,885.28	10,860.63	24.65
VERIFONE HOLDINGS IN	300		07/05/07	10,765.64	11,123.71	(358.07)
VERIFONE HOLDINGS IN	200		07/26/07	7,360.04	7,464.65	(104.61)
VERIFONE HOLDINGS IN	100		10/16/07	4,469.58	3,720.33	749.25
VULCAN MATERIALS CO	400		07/26/07	38,641.26	46,813.84	(8,172.58)
VULCAN MATERIALS CO	200		11/19/07	16,156.23	22,694.52	(6,538.29)
VULCAN MATERIALS CO	1,200		12/07/07	106,095.85	123,309.31	(17,213.46)
VULCAN MATERIALS CO	200		12/27/07	15,708.85	17,230.43	(1,521.58)
WACHOVIA CORP	100		01/10/07	5,661.41	6,315.42	(654.01)
WACHOVIA CORP	100		02/23/07	5,756.86	6,441.48	(684.62)
WACHOVIA CORP	200		03/13/07	10,824.94	16,663.26	(5,838.32)
WACHOVIA CORP	140		03/29/07	7,702.43	8,328.45	(626.02)
WACHOVIA CORP	1		10/16/07	16.15	49.10	(32.95)
WACHOVIA CORP	491		10/24/07	21,974.31	24,107.33	(2,133.02)
WALGREEN CO	200		05/30/07	9,083.90	8,650.10	433.80
WALT DISNEY CO	1,200		04/17/07	42,150.94	34,064.87	8,086.07
WALT DISNEY CO	1,200		05/03/07	42,960.05	34,714.78	8,245.27
WALT DISNEY CO	1,100		05/21/07	40,169.54	32,554.67	7,614.87

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
WALT DISNEY CO	800		05/30/07	28,487 15	23,711 69	4,775 46
WALT DISNEY CO	800		06/15/07	27,676 36	22,969 88	4,706 48
WALT DISNEY CO	1,000		06/25/07	34,195 26	29,485 05	4,710 21
WALT DISNEY CO	600		07/05/07	20,680 65	18,122 91	2,557 74
WALT DISNEY CO	600		07/23/07	20,993 31	18,297 46	2,695 85
WALT DISNEY CO	1,600		07/26/07	54,513 53	49,193 28	5,320 25
WALT DISNEY CO	200		09/04/07	6,799 45	6,246 75	552 70
WALT DISNEY CO	400		09/12/07	13,422 23	12,604 03	818 20
WALT DISNEY CO	100		09/20/07	3,407 43	3,185 06	222 37
WALT DISNEY CO	100		09/28/07	3,414 78	3,185 06	229 72
WALT DISNEY CO	100		10/08/07	3,529 24	3,185 06	344 18
WALT DISNEY CO	300		10/16/07	10,510 77	9,555 17	955 60
WALT DISNEY CO	200		12/17/07	6,606 76	6,370 12	236 64
WARNER CHILCOTT LTD	300		09/12/07	5,739 48	5,369 89	369 59
WARNER MUSIC GROUP	500		01/10/07	11,830 01	12,804 91	(974 90)
WARNER MUSIC GROUP	400		02/06/07	8,068 19	10,243 93	(2 175 74)
WARNER MUSIC GROUP	500		02/23/07	10,164 89	14,236 87	(4,071 98)
WARNER MUSIC GROUP	700		03/13/07	12,511 80	16,930 07	(4,418 27)
WARNER MUSIC GROUP	700		04/17/07	11,889 94	17,942 80	(6,052 86)
WARNER MUSIC GROUP	300		05/11/07	5,113 14	7,231 88	(2,118 74)
WATERS CORP	800		07/26/07	48,167 61	45,234 51	2,933 10
WATERS CORP	100		08/16/07	5,896 28	6,022 81	(126 53)
WATERS CORP	100		09/20/07	6,816 67	6,032 80	783 87
WATERS CORP	100		10/16/07	6,760 64	6,032 79	727 85
WATERS CORP	100		10/24/07	7,273 20	6,032 80	1,240 40
WATERS CORP	100		11/01/07	7,604 43	6,032 79	1,571 64
WATSON PHARMACEUTICALS	100		07/26/07	3,184 15	3,229 71	(45 56)
WATSON PHARMACEUTICALS	200		09/28/07	6,486 69	6,459 43	27 26
WEATHERFORD INTERNATIONAL	200		07/05/07	11,186 60	11,333 51	(146 91)
WEATHERFORD INTERNATIONAL	400		07/23/07	23,704 93	22,667 01	1,037 92
WEATHERFORD INTERNATIONAL	700		07/26/07	39,784 09	39,667 26	116 83
WEATHERFORD INTERNATIONAL	100		07/31/07	5,612 07	5,666 75	(54 68)
WEATHERFORD INTERNATIONAL	100		08/16/07	4,910 45	5,666 75	(756 30)
WEATHERFORD INTERNATIONAL	100		08/24/07	5,744 93	5,666 75	78 18
WEATHERFORD INTERNATIONAL	100		09/04/07	6,086 35	5,666 76	419 59
WEATHERFORD INTERNATIONAL	200		09/12/07	12,535 85	11,333 50	1,202 35
WEATHERFORD INTERNATIONAL	100		09/20/07	6,884 37	5,666 75	1,217 62
WEIGHT WATCHERS INTERNATIONAL	600		07/26/07	30,004 04	30,763 68	(759 64)
WEIGHT WATCHERS INTERNATIONAL	100		08/16/07	5,274 55	5,152 64	121 91
WEIGHT WATCHERS INTERNATIONAL	100		08/24/07	5,226 07	5,095 00	131 07
WEIGHT WATCHERS INTERNATIONAL	100		09/04/07	5,243 64	5,094 99	148 65
WEIGHT WATCHERS INTERNATIONAL	200		09/12/07	10,259 87	10,319 86	(59 99)
WEIGHT WATCHERS INTERNATIONAL	100		09/20/07	5,524 56	5,105 89	418 67
WEIGHT WATCHERS INTERNATIONAL	100		09/28/07	5,733 80	5,105 90	627 90
WEINGARTEN REALTY INC	300		07/05/07	12,588 52	14,272 88	(1 684 36)
WEINGARTEN REALTY INC	600		07/26/07	22,601 52	28,731 15	(6 129 63)
WEINGARTEN REALTY INC	100		08/08/07	4,033 93	4,814 65	(780 72)
WEINGARTEN REALTY INC	100		08/24/07	3,961 38	4,823 81	(862 43)
WEINGARTEN REALTY INC	100		09/04/07	4,069 84	4,823 81	(753 97)
WEINGARTEN REALTY INC	100		09/12/07	3,895 52	4,471 19	(575 67)
WEINGARTEN REALTY INC	100		09/20/07	4,140 50	4,471 18	(330 68)
WELLFARGO & COMPANY	200		05/11/07	18,037 26	10,069 43	7,967 83
WELLFARGO & COMPANY	300		06/25/07	27,392 11	15,107 07	12,285 04
WELLFARGO & COMPANY	700		07/26/07	69,561 53	38,204 37	31,357 16
WELLFARGO & COMPANY	300		11/09/07	9,814 59	16,995 92	(7 181 33)
WELLFARGO & COMPANY	200		11/19/07	7,037 31	11,570 78	(4,533 47)
WELLFARGO & COMPANY	300		11/29/07	12,019 54	19,582 45	(7 562 91)
WELLFARGO & COMPANY	200		12/17/07	8,605 52	16,012 14	(7,406 62)
WELLFARGO & COMPANY	100		12/27/07	4,184 45	8,006 07	(3,821 62)
WELLPOINT INC	100		01/10/07	7,604 43	7,701 12	(96 69)
WELLPOINT INC	100		01/23/07	7,713 01	7,701 11	11 90
WELLPOINT INC	100		02/06/07	8,018 74	7,701 12	317 62
WELLPOINT INC	100		03/13/07	7,825 34	7,744 94	80 40
WELLPOINT INC	100		04/09/07	8,216 51	7,744 93	471 58
WELLPOINT INC	100		05/03/07	8,094 82	6,623 13	1,471 69
WELLPOINT INC	100		07/05/07	8,135 33	7,709 88	425 45
WELLPOINT INC	100		07/26/07	7,813 93	7,560 89	253 04
WELLS FARGO & COMPANY	800		04/25/07	28,784 43	26,412 18	2,372 25
WELLS FARGO & COMPANY	900		05/21/07	32,721 61	30,280 17	2,441 44
WELLS FARGO & COMPANY	1,300		05/30/07	46,929 85	45,743 12	1,186 73
WELLS FARGO & COMPANY	600		06/07/07	21,172 92	21,194 58	(21 66)
WELLS FARGO & COMPANY	500		06/15/07	18,131 90	18,124 25	7 65
WELLS FARGO & COMPANY	2,000		06/25/07	70,375 51	70,811 14	(435 63)
WENDY'S INTERNATIONAL	300		03/05/07	9,347 05	8,232 68	1,114 37
WENDY'S INTERNATIONAL	500		03/13/07	15,425 55	14,485 58	939 97
WENDY'S INTERNATIONAL	400		03/29/07	12,399 97	12,004 48	395 49
WENDY'S INTERNATIONAL	700		04/17/07	22,782 14	23,383 22	(601 08)
WENDY'S INTERNATIONAL	300		04/25/07	9,667 64	10,392 21	(724 57)

**Educational Foundation of America
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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
WENDY'S INTERNATIONAL	300		05/03/07	11,201.47	10,583.98	617.49
WENDY'S INTERNATIONAL	200		05/11/07	8,010.20	7,081.59	928.61
WENDY'S INTERNATIONAL	200		07/26/07	6,700.21	6,715.57	(15.36)
WENDY'S INTERNATIONAL	100		08/24/07	3,244.61	3,357.79	(113.18)
WENDY'S INTERNATIONAL	100		09/20/07	3,361.40	3,357.79	3.61
WESCO INTERNATIONAL	200		01/19/07	11,965.22	12,288.82	(323.60)
WESCO INTERNATIONAL	200		01/23/07	11,844.14	12,288.83	(444.69)
WESCO INTERNATIONAL	300		02/06/07	20,072.87	18,433.23	1,639.64
WESCO INTERNATIONAL	200		02/23/07	13,630.62	12,766.83	863.79
WESCO INTERNATIONAL	200		03/13/07	12,364.33	11,810.81	553.52
WESTERN DIGITAL	300		01/10/07	6,180.86	4,872.88	1,307.98
WESTERN REFINING INC	100		07/26/07	5,313.58	6,152.61	(839.03)
WESTERN REFINING INC	200		10/16/07	7,635.44	11,997.31	(4,361.87)
WESTERN UNION CO	500		02/23/07	10,926.94	10,636.01	290.93
WESTERN UNION CO	1,000		03/13/07	21,211.73	21,122.99	88.74
WESTERN UNION CO	400		03/21/07	8,578.89	8,508.81	70.08
WESTERN UNION CO	700		04/17/07	15,932.88	14,890.42	1,042.46
WESTERN UNION CO	800		05/21/07	17,471.71	17,391.17	80.54
WESTERN UNION CO	600		05/30/07	13,282.79	12,583.73	699.06
WESTERN UNION CO	400		07/23/07	8,359.05	7,490.79	868.26
WHIRLPOOL CORP	200		07/26/07	20,954.43	22,692.74	(1,738.31)
WHIRLPOOL CORP	100		09/12/07	9,064.70	11,346.37	(2,281.67)
WILLIAMS COS INC	300		05/31/07	9,569.95	7,859.25	1,710.70
WILLIAMS COS INC	500		06/25/07	16,011.39	13,544.19	2,467.20
WILLIAMS COS INC	400		07/05/07	13,099.40	10,627.42	2,471.98
WILLIAMS COS INC	400		07/13/07	13,592.39	10,907.17	2,685.22
WILLIAMS COS INC	300		07/23/07	10,352.55	8,372.26	1,980.29
WILLIAMS COS INC	700		07/26/07	22,310.07	19,964.45	2,345.62
WILLIAMS COS INC	100		07/31/07	3,269.30	2,871.20	398.10
WILLIAMS COS INC	200		08/08/07	6,564.77	5,742.39	822.38
WILLIAMS COS INC	400		09/12/07	13,002.39	11,459.32	1,543.07
WILLIAMS COS INC	200		11/29/07	6,867.75	5,725.42	1,142.33
WINDSTREAM CORP	800		07/26/07	11,117.04	12,039.06	(922.02)
WINDSTREAM CORP	300		09/04/07	4,307.28	4,514.64	(207.36)
WINDSTREAM CORP	500		09/28/07	7,009.83	7,524.41	(514.58)
WM WRIGLEY JR CO	3,500		07/26/07	195,887.12	191,967.31	3,919.81
WM WRIGLEY JR CO	300		08/08/07	18,883.72	17,280.87	1,602.85
WM WRIGLEY JR CO	200		10/16/07	13,328.94	11,520.57	1,808.37
WM WRIGLEY JR CO	200		11/29/07	12,797.64	11,520.58	1,277.06
WR BERKLEY CORP	200		01/23/07	6,577.86	7,410.16	(832.30)
WR BERKLEY CORP	300		02/06/07	10,104.27	11,160.23	(1,055.96)
WR BERKLEY CORP	300		02/23/07	10,141.99	11,671.59	(1,529.60)
WR BERKLEY CORP	200		03/13/07	6,457.93	4,580.30	1,877.63
WYNN RESORTS LTD	400		03/21/07	38,693.72	27,241.36	11,452.36
WYNN RESORTS LTD	300		04/09/07	30,301.62	21,589.54	8,712.08
WYNN RESORTS LTD	200		04/17/07	20,102.73	14,872.69	5,230.04
WYNN RESORTS LTD	200		04/25/07	20,595.14	13,682.47	6,912.67
WYNN RESORTS LTD	100		05/30/07	9,445.25	6,699.37	2,745.88
WYNN RESORTS LTD	200		06/07/07	18,950.42	13,868.78	5,081.64
WYNN RESORTS LTD	100		07/05/07	9,241.72	9,444.80	(203.08)
WYNN RESORTS LTD	200		07/23/07	20,234.15	19,296.50	937.65
WYNN RESORTS LTD	300		07/26/07	29,290.23	30,072.31	(782.08)
WYNN RESORTS LTD	100		07/31/07	9,853.21	10,368.93	(515.72)
WYNN RESORTS LTD	100		08/08/07	12,115.49	9,112.26	3,003.23
WYNN RESORTS LTD	100		11/01/07	15,742.15	9,112.25	6,629.90
XL CAPITAL LTD	100		07/26/07	7,954.88	8,324.77	(369.89)
XL CAPITAL LTD	100		09/28/07	7,904.73	7,943.10	(38.37)
XTO ENERGY INC	500		07/26/07	27,788.77	28,086.72	(297.95)
XTO ENERGY INC	200		10/16/07	13,272.17	11,065.03	2,207.14
XTO ENERGY INC	100		11/29/07	6,175.70	5,825.89	349.81
XTO ENERGY INC	200		12/17/07	10,389.68	9,469.89	919.79
YUM! BRANDS INC	200		05/11/07	13,269.13	9,682.43	3,586.70
YUM! BRANDS INC	200		05/30/07	13,383.83	11,683.86	1,699.97
YUM! BRANDS INC	100		06/25/07	6,511.52	6,051.31	460.21
YUM! BRANDS INC	300		07/26/07	9,650.33	8,436.57	1,213.76
YUM! BRANDS INC	100		09/12/07	3,150.37	2,812.20	338.17
ZIMMER HOLDINGS INC	200		06/25/07	16,847.31	13,706.50	3,140.81
ZIMMER HOLDINGS INC	1,200		07/26/07	96,706.34	96,611.75	94.59
ZIMMER HOLDINGS INC	300		12/07/07	20,671.73	26,781.02	(6,109.29)
ZIMMER HOLDINGS INC	100		12/27/07	6,664.22	8,932.52	(2,268.30)

Total Janus realized gains

64,349,814.89 59,514,434.95 4,835,379.94

Account Roxbury

Long-term gains

AFFILIATED MANAGER GROUP	325	10/11/2006	6/14/2007	40,994.87	32,493.74	8,499.13
AFFILIATED MANAGER GROUP	1,530	10/11/2006	7/23/2007	183,416.75	154,979.70	28,437.05

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Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
AFFILIATED MANAGER GROUP	1,400	10/11/2006	10/25/2007	179,197.26	139,981.66	39,215.60
AFFILIATED MANAGER GROUP	125	10/11/2006	12/19/2007	14,637.55	12,498.36	2,139.19
AFFILIATED MANAGER GROUP	2000	10/29/2006	12/19/2007	234,200.82	186,996.40	47,204.42
ALLIANCE DATA SYSTEMS	900	3/10/2005	1/16/2007	52,408.39	30,517.52	21,890.87
ALLIANCE DATA SYSTEMS	2,400	3/10/2005	2/1/2007	151,812.24	91,552.56	67,259.68
ALLIANCE DATA SYSTEMS	2,900	3/10/2005	4/9/2007	190,527.08	110,626.01	79,901.07
ALLIANCE DATA SYSTEMS	3,000	3/10/2005	5/17/2007	235,410.30	114,440.70	120,969.60
ALLIANCE DATA SYSTEMS	3,100	10/26/2005	5/17/2007	243,257.31	100,568.65	142,688.66
ALLIANCE DATA SYSTEMS	275	10/26/2005	6/14/2007	21,257.86	8,921.41	12,336.45
ALLIANCE DATA SYSTEMS	1,450	10/26/2005	7/25/2007	111,068.30	47,040.18	64,028.12
ALLIANCE DATA SYSTEMS	1,050	10/26/2005	10/25/2007	84,576.21	34,063.57	50,512.64
ALLIANCE DATA SYSTEMS	325	10/26/2005	11/7/2007	25,411.56	10,543.49	14,868.07
ALLIANCE DATA SYSTEMS	5200	8/17/2006	11/7/2007	406,584.90	266,591.00	139,993.90
ARTHROCARE CORP	875	9/1/2005	6/14/2007	38,092.20	32,377.89	5,714.31
ARTHROCARE CORP	4,300	9/1/2005	7/25/2007	202,550.98	159,114.19	43,436.79
ARTHROCARE CORP	2,725	9/1/2005	7/27/2007	133,232.20	100,833.99	32,398.21
ARTHROCARE CORP	1,175	11/2/2005	7/27/2007	57,448.75	41,003.86	16,444.89
ARTHROCARE CORP	6,000	11/2/2005	8/2/2007	306,361.31	209,381.40	96,979.91
ARTHROCARE CORP	1,600	11/2/2005	10/25/2007	99,372.72	55,835.04	43,537.68
ARTHROCARE CORP	825	11/2/2005	11/2/2007	51,182.22	28,789.94	22,392.28
ARTHROCARE CORP	875	3/1/2007	11/2/2007	54,284.17	31,207.84	23,076.33
ARTHROCARE CORP	2,625	3/1/2007	12/19/2007	119,922.61	93,623.51	26,299.10
ARTHROCARE CORP	525	4/12/2007	12/19/2007	23,984.52	19,687.50	4,297.02
AUTODESK INC	325	10/10/2006	6/14/2007	14,579.93	11,526.48	3,053.45
AUTODESK INC	1,700	10/10/2006	7/25/2007	74,816.03	60,292.37	14,523.66
AUTODESK INC	1,250	10/10/2006	10/25/2007	59,363.47	44,332.63	15,030.84
AUTODESK INC	1,900	10/10/2006	12/19/2007	93,974.84	67,185.59	26,589.25
BED BATH & BEYOND	1,400	3/22/2005	1/18/2007	58,852.51	50,602.02	8,250.49
BED BATH & BEYOND	400	3/22/2005	7/25/2007	14,127.98	14,457.72	(329.74)
BED BATH & BEYOND	2,250	10/10/2005	7/25/2007	79,469.92	86,619.82	(7,149.90)
BED BATH & BEYOND	1,950	10/10/2005	10/25/2007	65,760.01	75,070.52	(9,310.51)
BED BATH & BEYOND	2,975	10/10/2005	12/19/2007	87,942.63	114,530.66	(26,588.03)
BOSTON SCIENTIFIC	9,750	12/10/2007	12/19/2007	113,098.27	126,703.20	(13,604.93)
CAPITALSOURCE INC	1,275	10/25/2006	6/14/2007	31,836.26	34,738.78	(2,902.52)
CAPITALSOURCE INC	7,450	10/25/2006	7/25/2007	148,770.50	202,983.44	(54,212.94)
CAPITALSOURCE INC	4,075	10/25/2006	10/25/2007	69,312.25	111,027.86	(41,715.61)
CAPITALSOURCE INC	2,425	11/6/2006	10/25/2007	41,247.16	65,895.25	(24,648.09)
CAPITALSOURCE INC	7,575	11/6/2006	12/19/2007	134,100.45	205,837.75	(71,737.30)
CAPITALSOURCE INC	2,225	11/21/2006	12/19/2007	39,389.24	59,617.76	(20,228.52)
CARMAX INC	2000	2/15/2006	1/16/2007	115,386.46	59,521.20	55,865.26
CARMAX INC	775	2/15/2006	6/14/2007	17,863.56	11,532.23	6,331.33
CARMAX INC	3,900	2/15/2006	7/25/2007	93,124.73	58,033.17	35,091.56
CARMAX INC	2,900	2/15/2006	10/25/2007	60,530.19	43,152.87	17,377.32
CARMAX INC	7,025	2/15/06	12/19/2007	138,405.13	104,534.11	33,871.02
CB RICHARD ELLIS GROUP INC CL A	4,900	12/8/2004	1/24/2007	181,576.18	46,466.38	135,109.80
CB RICHARD ELLIS GROUP INC CL A	625	12/8/2004	6/14/2007	25,999.63	5,926.83	18,072.80
CB RICHARD ELLIS GROUP INC CL A	3,100	12/8/2004	7/25/2007	114,713.12	29,397.09	85,316.03
CB RICHARD ELLIS GROUP INC CL A	575	12/8/2004	9/7/2007	14,829.37	5,452.69	9,376.68
CB RICHARD ELLIS GROUP INC CL A	13,800	12/12/2005	9/7/2007	355,904.84	363,332.22	(7,427.38)
CHEESECAKE FACTORY INC	800	1/31/2007	6/14/2007	21,394.71	21,830.64	(435.93)
CHEESECAKE FACTORY INC	10,500	1/31/2007	6/26/2007	262,584.18	286,527.15	(23,942.97)
CHEESECAKE FACTORY INC	11,600	2/16/2007	6/26/2007	290,093.00	313,999.24	(23,906.24)
COMMERCE BANCORP INC	1,300	8/9/2004	1/16/2007	41,988.71	31,355.54	10,633.17
COMMERCE BANCORP INC	275	8/9/2004	6/14/2007	9,231.61	6,632.90	2,598.71
COMMERCE BANCORP INC	3,225	8/9/2004	6/29/2007	118,249.59	77,785.88	40,463.71
COMMERCE BANCORP INC	4,400	2/17/2006	6/29/2007	161,332.77	144,885.84	16,446.93
CORPORATE EXECUTIVE BOARD	3,700	10/3/2006	2/7/2007	299,655.28	326,880.57	(27,225.29)
CORPORATE EXECUTIVE BOARD	275	7/15/2002	6/14/2007	18,419.44	7,631.25	10,788.19
CORPORATE EXECUTIVE BOARD	225	7/15/2002	7/25/2007	15,099.56	6,243.75	8,855.81
CORPORATE EXECUTIVE BOARD	1,125	2/18/2003	7/25/2007	75,497.82	36,731.25	38,766.57
CORPORATE EXECUTIVE BOARD	1,000	2/18/2003	10/25/2007	71,189.21	32,650.00	38,539.21
CORPORATE EXECUTIVE BOARD	875	2/18/2003	12/13/2007	55,430.40	28,568.75	26,861.65
CORPORATE EXECUTIVE BOARD	4,300	8/29/2006	12/13/2007	272,400.83	369,078.46	(96,677.63)
CYTYC CORP	1,700	3/17/2005	1/16/2007	48,669.85	36,974.49	11,695.36
CYTYC CORP	11,100	3/17/2005	5/21/2007	475,123.79	326,885.39	148,238.40
D R HORTON INC	775	1/17/2007	6/14/2007	16,499.50	20,994.59	(4,495.09)
D R HORTON INC	1,900	1/17/2007	7/25/2007	67,117.97	105,650.22	(38,532.25)
D R HORTON INC	6,925	1/17/2007	8/27/2007	107,774.20	187,596.87	(79,822.67)
D R HORTON INC	11,000	1/18/2007	8/27/2007	171,193.68	297,799.70	(126,606.02)
DIGITAL RIVER INC	425	1/11/2007	6/14/2007	20,179.37	22,909.34	(2,729.97)
DIGITAL RIVER INC	2,100	1/11/2007	7/25/2007	98,720.54	113,198.61	(14,478.07)
DIGITAL RIVER INC	1,575	1/11/2007	12/19/2007	51,987.59	84,898.96	(32,911.37)
DIGITAL RIVER INC	800	1/24/2007	12/19/2007	26,406.40	41,630.08	(15,223.68)
DIGITAL RIVER INC	1,600	1/11/2007	10/25/2007	74,331.18	86,246.56	(11,915.38)
DUN & BRADSTREET CORP DEL	2,075	11/7/2007	12/19/2007	183,857.61	192,401.47	(6,543.86)
ENDO PHARMACEUTICALS HOLDINGS	675	2/23/2007	6/14/2007	23,220.11	21,672.56	1,547.55
ENDO PHARMACEUTICALS HOLDINGS	3,400	2/23/2007	7/25/2007	115,666.91	109,165.50	6,501.41
ENDO PHARMACEUTICALS HOLDINGS	2,500	2/23/2007	10/25/2007	69,998.93	80,268.75	(10,269.82)
ENDO PHARMACEUTICALS HOLDINGS	3,125	2/23/2007	12/19/2007	83,821.22	100,335.94	(16,514.72)
ENDO PHARMACEUTICALS HOLDINGS	700	2/26/2007	12/19/2007	18,775.95	22,424.43	(3,648.48)
F5 NETWORKS INC	1,500	4/21/2006	2/1/2007	107,579.10	85,378.35	22,200.75
F5 NETWORKS INC	200	6/15/2006	2/1/2007	14,343.88	9,359.76	4,984.12
F5 NETWORKS INC	150	6/15/2006	6/14/2007	12,204.29	7,019.82	5,184.47
F5 NETWORKS INC	750	6/15/2006	7/25/2007	63,380.18	35,099.10	28,281.08
F5 NETWORKS INC	1,150	6/15/2006	10/25/2007	42,005.30	26,909.31	15,095.99
F5 NETWORKS INC	1,700	6/15/2006	12/19/2007	47,277.30	39,778.98	7,498.32
FACTSET RESH SYS INC	1,400	8/10/2007	10/25/2007	94,958.31	83,232.52	11,725.79
FACTSET RESH SYS INC	2,450	8/10/2007	12/19/2007	136,626.82	145,656.91	(9,030.09)
GEN-PROBE INC	6,000	9/19/2006	2/14/2007	291,097.86	294,685.20	(3,587.34)
GEN-PROBE INC	225	10/19/2005	6/14/2007	12,652.10	9,018.43	3,633.67
GEN-PROBE INC	1,050	10/19/2005	7/25/2007	64,922.93	42,085.99	22,836.94

**Educational Foundation of America
Schedules of Realized Gains & Losses
2007**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
GEN-PROBE INC	800	10/19/2005	10/25/2007	55,212.52	32,065.52	23,147.00
GEN-PROBE INC	1,200	10/19/2005	12/19/2007	75,228.77	48,098.28	27,130.49
GILDAN ACTIVEWEAR INC	1,625	10/5/2006	6/14/2007	57,712.46	39,630.00	18,082.46
GILDAN ACTIVEWEAR INC	1,135	10/5/2006	6/21/2007	40,235.13	27,694.00	12,541.13
GILDAN ACTIVEWEAR INC	6265	10/5/2006	6/22/2007	222,379.04	152,866.00	69,513.04
GILDAN ACTIVEWEAR INC	2,850	10/5/2006	7/25/2007	96,728.95	69,540.00	27,188.95
GILDAN ACTIVEWEAR INC	2,100	10/5/2006	10/25/2007	90,688.79	51,240.00	39,448.79
GILDAN ACTIVEWEAR INC	25	10/5/2006	10/30/2007	1,122.96	610.00	512.96
GILDAN ACTIVEWEAR INC	6,075	10/31/2006	10/30/2007	272,879.97	155,366.91	117,513.06
GILDAN ACTIVEWEAR INC	1,425	10/31/2006	12/19/2007	57,586.65	36,444.09	21,142.56
GLOBAL PMTS INC	5,800	7/14/2004	3/30/2007	197,333.86	128,376.62	68,957.24
GLOBAL PMTS INC	4,600	6/8/2006	3/30/2007	156,506.17	206,795.76	(50,289.59)
GLOBAL PMTS INC	8,700	10/5/2006	3/30/2007	296,000.79	379,262.58	(83,261.79)
HEARTLAND PMT SYS INC	2,400	5/1/2006	1/16/2007	64,289.95	62,499.84	1,790.11
HEARTLAND PMT SYS INC	1,900	5/1/2006	1/18/2007	50,768.53	49,479.04	1,289.49
HEARTLAND PMT SYS INC	400	5/1/2006	6/14/2007	10,383.84	10,416.64	(32.80)
HEARTLAND PMT SYS INC	2,000	5/1/2006	7/25/2007	57,143.13	52,083.20	5,059.93
HEARTLAND PMT SYS INC	1,500	5/1/2006	10/25/2007	39,924.74	39,062.40	862.34
HEARTLAND PMT SYS INC	4,275	5/1/2006	12/19/2007	117,862.09	111,327.84	6,534.25
HERBALIFE LTD	5,000	5/12/2006	1/11/2007	158,437.14	197,241.50	(38,804.36)
HERBALIFE LTD	7,100	6/2/2006	1/11/2007	224,980.73	284,320.21	(59,339.48)
HERBALIFE LTD	1,700	6/2/2006	1/31/2007	55,764.07	68,076.67	(12,312.60)
HERBALIFE LTD	9,900	8/7/2006	1/31/2007	324,743.69	293,568.66	31,175.03
HUDSON CITY BANCORP INC	1,550	7/25/2005	6/14/2007	20,043.67	18,253.73	1,789.94
HUDSON CITY BANCORP INC	7,700	7/25/2005	7/25/2007	90,550.61	90,679.82	(129.21)
HUDSON CITY BANCORP INC	5,750	7/25/2005	10/25/2007	86,077.33	67,715.45	18,361.88
HUDSON CITY BANCORP INC	8,675	7/25/2005	12/19/2007	125,824.61	102,162.00	23,662.61
INDYMAC BANCORP INC	1,950	7/6/2007	7/25/2007	46,604.29	60,374.92	(13,770.63)
INDYMAC BANCORP INC	9,050	7/6/2007	10/19/2007	134,390.44	280,201.58	(145,811.14)
INFORMATICA	2,950	9/4/2007	10/25/2007	50,176.67	41,297.64	8,879.03
INFORMATICA	4,425	9/4/2007	12/19/2007	77,104.89	61,946.46	15,158.43
INTEGRA LIFESCIENCES HOLDING	2,400	6/26/2007	7/25/2007	120,134.96	116,226.48	3,908.48
INTEGRA LIFESCIENCES HOLDING	1,750	6/26/2007	10/25/2007	81,974.53	84,748.47	(2,773.94)
INTEGRA LIFESCIENCES HOLDING	9,150	6/26/2007	12/12/2007	369,371.62	443,113.46	(73,741.84)
INTUITIVE SURGICAL INC	225	4/5/2005	6/14/2007	31,684.45	10,427.92	21,256.53
INTUITIVE SURGICAL INC	75	4/5/2005	6/21/2007	10,334.39	3,475.97	6,858.42
INTUITIVE SURGICAL INC	224	2/17/2006	6/21/2007	30,865.36	21,989.97	8,875.39
INTUITIVE SURGICAL INC	476	4/13/2006	6/21/2007	65,588.00	48,794.76	16,793.24
INTUITIVE SURGICAL INC	1,825	9/7/2006	6/21/2007	251,470.02	190,225.88	61,244.14
INTUITIVE SURGICAL INC	600	9/7/2006	7/25/2007	118,676.98	56,931.57	61,745.41
INTUITIVE SURGICAL INC	1,800	9/7/2006	9/10/2007	397,794.63	170,794.71	226,999.92
INTUITIVE SURGICAL INC	1,075	9/7/2006	10/25/2007	346,212.53	102,002.40	244,210.13
J2 GLOBAL COMMUNICATIONS INC	9,900	2/9/2006	1/11/2007	277,839.92	212,644.08	65,195.84
J2 GLOBAL COMMUNICATIONS INC	1,800	2/17/2006	1/11/2007	50,516.35	36,794.97	13,721.38
JONES LANG LASALLE INC	1,050	6/13/2007	7/25/2007	119,769.68	115,481.73	4,287.95
JONES LANG LASALLE INC	1,100	6/13/2007	10/25/2007	106,270.58	120,980.86	(14,710.28)
JONES LANG LASALLE INC	2,100	6/13/2007	11/5/2007	186,922.97	230,963.46	(44,040.49)
JONES LANG LASALLE INC	1,025	6/13/2007	12/19/2007	72,540.60	112,732.16	(40,191.56)
KYPHON INC	500	5/25/2007	6/14/2007	24,225.13	23,032.40	1,192.73
KYPHON INC	2,500	5/25/2007	7/25/2007	134,964.69	115,162.00	19,802.69
KYPHON INC	3,500	5/25/2007	7/31/2007	229,999.68	161,226.80	68,772.88
KYPHON INC	1,250	5/25/2007	10/25/2007	88,336.40	57,581.00	30,755.40
KYPHON INC	6,650	5/25/2007	11/5/2007	472,150.00	306,330.92	165,819.08
M G I PHARMA INC	4,050	10/30/2007	12/19/2007	162,849.63	133,469.37	29,380.26
MAXIM INTEGRATED PRODUCTS	700	5/17/2007	6/14/2007	22,477.78	22,175.37	302.41
MAXIM INTEGRATED PRODUCTS	3,500	5/17/2007	7/25/2007	118,902.28	110,876.65	8,025.63
MAXIM INTEGRATED PRODUCTS	3,950	5/17/2007	10/25/2007	108,623.34	125,132.44	(16,509.10)
MAXIM INTEGRATED PRODUCTS	5,975	5/17/2007	12/19/2007	150,161.40	189,282.62	(39,121.22)
MICROCHIP TECHNOLOGY	2,800	2/4/2005	1/18/2007	99,622.62	76,340.32	23,282.30
MICROCHIP TECHNOLOGY	650	2/4/2005	6/14/2007	27,215.08	17,721.86	9,493.22
MICROCHIP TECHNOLOGY	3,300	2/4/2005	7/25/2007	123,122.44	89,972.52	33,149.92
MICROCHIP TECHNOLOGY	2,450	2/4/2005	10/25/2007	80,202.71	66,797.78	13,404.93
MICROCHIP TECHNOLOGY	3,700	2/4/2005	12/19/2007	116,513.07	100,878.28	15,634.79
MILLICOM INTL CELLULAR S A	275	3/7/2007	6/14/2007	24,564.27	19,866.77	4,697.50
MILLICOM INTL CELLULAR S A	3,925	3/7/2007	10/10/2007	352,355.21	283,552.99	68,802.22
MILLICOM INTL CELLULAR S A	75	5/3/2007	10/10/2007	6,732.90	6,303.58	429.32
MILLICOM INTL CELLULAR S A	950	5/3/2007	10/25/2007	101,543.67	79,845.41	21,698.26
MILLICOM INTL CELLULAR S A	2,000	5/3/2007	11/1/2007	227,535.92	168,095.60	59,440.32
MILLICOM INTL CELLULAR S A	675	5/3/2007	12/19/2007	71,573.20	56,732.27	14,840.93
MILLICOM INTL CELLULAR S A	150	8/15/2007	12/19/2007	15,905.16	11,170.86	4,734.30
MILLIPORE CORP	325	5/2/2006	6/14/2007	24,641.12	23,200.68	1,440.44
MILLIPORE CORP	1,650	5/2/2006	7/25/2007	131,798.50	117,788.05	14,010.45
MILLIPORE CORP	1,200	5/2/2006	10/25/2007	90,472.74	85,664.04	4,808.70
MILLIPORE CORP	1,850	5/2/2006	12/19/2007	137,639.93	132,065.40	5,574.53
MOLEX INC	675	12/7/2006	6/14/2007	21,276.75	22,522.93	(1,246.18)
MOLEX INC	3,400	12/7/2006	7/25/2007	97,986.84	113,448.82	(15,461.98)
MOLEX INC	15,725	12/7/2006	8/2/2007	399,487.52	524,700.79	(125,213.27)
MONSTER WORLDWIDE INC	1,400	7/20/2006	11/6/2007	69,858.00	53,004.56	16,853.44
MONSTER WORLDWIDE INC	800	7/20/2006	11/8/2007	40,039.09	30,288.32	9,750.77
MONSTER WORLDWIDE INC	1,800	7/20/2006	2/1/2007	92,337.71	68,148.72	24,188.99
MONSTER WORLDWIDE INC	425	7/20/2006	6/14/2007	19,108.56	16,090.67	3,017.89
MONSTER WORLDWIDE INC	2,050	7/20/2006	7/25/2007	79,130.43	77,613.82	1,516.61
MONSTER WORLDWIDE INC	450	7/20/2006	10/25/2007	17,410.32	17,037.18	373.14
MONSTER WORLDWIDE INC	2,000	7/27/2006	10/25/2007	77,379.22	77,160.40	218.82
MONSTER WORLDWIDE INC	6,025	7/27/2006	12/19/2007	191,173.94	232,445.70	(41,271.76)
MSC INDUSTRIAL DIRECT CL A	425	6/8/2006	6/14/2007	21,822.32	18,416.69	3,405.63
MSC INDUSTRIAL DIRECT CL A	5,275	6/8/2006	6/26/2007	277,055.11	228,583.69	48,471.42
MSC INDUSTRIAL DIRECT CL A	725	8/28/2006	6/26/2007	38,078.67	27,960.64	10,118.03
MSC INDUSTRIAL DIRECT CL A	1,100	8/28/2006	7/25/2007	55,879.15	42,423.04	13,456.11
MSC INDUSTRIAL DIRECT CL A	800	8/28/2006	10/25/2007	39,439.40	30,853.12	8,586.28
MSC INDUSTRIAL DIRECT CL A	3,675	8/28/2006	12/19/2007	155,845.55	141,731.52	14,114.03

**Educational Foundation of America
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2007**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
NETWORK APPLIANCE	4,700	6/19/2007	7/25/2007	143,772.21	153,220.00	(9,447.79)
NETWORK APPLIANCE	3,500	6/19/2007	10/25/2007	111,929.34	114,100.00	(2,170.66)
NETWORK APPLIANCE	5,300	6/19/2007	12/19/2007	131,652.64	172,780.00	(41,127.36)
NII HLDGS INC	1,400	6/22/2004	2/2/2007	102,357.44	23,468.48	78,888.96
NII HLDGS INC	3,300	7/28/2005	2/2/2007	241,271.10	119,971.50	121,299.60
NII HLDGS INC	650	7/28/2005	6/14/2007	52,079.28	23,630.75	28,448.53
NII HLDGS INC	2,650	7/28/2005	7/25/2007	225,649.09	96,340.75	129,308.34
NII HLDGS INC	600	10/19/2005	7/25/2007	51,090.36	21,445.02	29,645.34
NII HLDGS INC	2,750	10/19/2005	10/25/2007	159,992.55	98,389.67	61,702.88
NII HLDGS INC	2,000	9/11/2007	11/6/2007	105,705.98	144,135.60	(38,429.62)
NII HLDGS INC	1,050	10/19/2005	11/27/2007	52,692.60	37,528.79	15,163.81
NII HLDGS INC	3,450	6/16/2006	11/27/2007	173,132.84	173,519.82	(386.98)
NII HLDGS INC	1,850	6/16/2006	12/19/2007	81,938.95	93,046.86	(11,107.91)
NII HLDGS INC	425	8/9/2006	12/19/2007	18,823.81	21,234.70	(2,410.89)
NOBLE CORP	1,100	10/5/2004	1/16/2007	76,634.65	50,711.21	25,923.44
NOBLE CORP	675	10/5/2004	6/14/2007	63,827.02	31,118.24	32,708.78
NOBLE CORP	1,500	10/5/2004	7/25/2007	159,207.56	69,151.65	90,055.91
NOBLE CORP	2,250	10/5/2004	10/25/2007	119,319.72	51,863.74	67,455.98
NOBLE CORP	3,375	10/5/2004	12/19/2007	173,884.09	77,795.61	96,088.48
NUANCE COMMUNICATIONS INC	18,100	11/9/2006	3/1/2007	255,117.10	197,107.19	58,009.91
NUANCE COMMUNICATIONS INC	3,675	11/9/2006	6/14/2007	62,741.58	40,020.38	22,721.20
NUANCE COMMUNICATIONS INC	6,525	11/9/2006	6/21/2007	117,497.79	71,056.60	46,441.19
NUANCE COMMUNICATIONS INC	15,575	11/27/2006	6/21/2007	280,464.08	161,858.51	118,605.57
NUANCE COMMUNICATIONS INC	3,150	11/27/2006	7/25/2007	54,243.75	32,735.43	21,508.32
NUANCE COMMUNICATIONS INC	2,300	11/27/2006	10/25/2007	49,324.36	23,902.06	25,422.30
NUANCE COMMUNICATIONS INC	6,425	11/27/2006	12/19/2007	121,787.87	66,769.89	55,017.98
NUTRI SYSTEMS INC	2,900	11/21/2006	2/1/2007	126,618.81	189,913.75	(63,294.94)
NUTRI SYSTEMS INC	425	11/21/2006	6/14/2007	28,517.10	27,832.19	684.91
NUTRI SYSTEMS INC	2,150	11/21/2006	7/25/2007	120,832.24	140,798.12	(19,965.88)
NUTRI SYSTEMS INC	4,525	11/21/2006	8/20/2007	226,154.68	296,330.94	(70,176.26)
NUTRI SYSTEMS INC	575	3/20/2007	8/20/2007	28,737.89	27,974.67	763.22
NUTRI SYSTEMS INC	4,925	3/20/2007	9/20/2007	239,351.34	239,609.13	(257.79)
PEDIATRIX MEDICAL GROUP	1,275	11/9/2006	6/14/2007	69,866.13	61,251.00	8,615.13
PEDIATRIX MEDICAL GROUP	2,200	11/9/2006	7/25/2007	124,337.04	105,688.00	18,649.04
PEDIATRIX MEDICAL GROUP	1,600	11/9/2006	10/25/2007	105,264.79	76,864.00	28,400.79
PEDIATRIX MEDICAL GROUP	1,525	11/9/2006	12/19/2007	96,451.72	73,261.00	23,190.72
PEDIATRIX MEDICAL GROUP	325	12/6/2006	12/19/2007	20,555.29	15,908.75	4,646.54
PEDIATRIX MEDICAL GROUP	600	12/7/2006	12/19/2007	37,948.22	29,748.18	8,200.04
PEOPLES UNITED FINL INC	4,800	10/10/2007	10/25/2007	87,722.02	86,664.00	1,058.02
PEOPLES UNITED FINL INC	7,275	10/10/2007	12/19/2007	122,373.09	131,350.12	(8,977.03)
PETSMART INC	2,300	10/20/2005	11/6/2007	73,372.12	51,655.01	21,717.11
PETSMART INC	3,200	10/20/2005	11/8/2007	101,973.55	71,867.84	30,104.71
PETSMART INC	4,800	10/20/2005	4/9/2007	160,625.22	107,801.76	52,823.46
PETSMART INC	5,500	11/1/2005	4/9/2007	184,049.74	131,505.00	52,544.74
PETSMART INC	325	11/1/2005	6/14/2007	10,549.99	7,770.75	2,779.24
PETSMART INC	1,600	11/1/2005	7/25/2007	51,423.21	38,256.00	13,167.21
PETSMART INC	1,200	11/1/2005	10/25/2007	34,917.43	28,692.00	6,225.43
PETSMART INC	3,575	11/1/2005	12/19/2007	90,306.69	85,478.25	4,828.44
PETSMART INC	75	2/17/2006	12/19/2007	1,894.55	1,944.31	(49.76)
POLYCOM INC	13,900	11/21/2006	3/29/2007	489,064.02	399,555.50	89,508.52
POLYCOM INC	300	11/21/2006	6/14/2007	10,113.09	8,623.50	1,489.59
POLYCOM INC	1,500	11/21/2006	7/25/2007	48,280.36	43,117.50	5,162.86
POLYCOM INC	10,000	9/19/2007	9/25/2007	275,795.78	297,500.00	(21,704.22)
POLYCOM INC	1,150	11/21/2006	10/25/2007	32,235.51	33,056.75	(821.24)
POLYCOM INC	3,150	11/21/2006	12/19/2007	81,111.57	90,546.75	(9,435.18)
POLYCOM INC	1,575	11/22/2006	12/19/2007	40,555.79	45,197.93	(4,642.14)
PSYCHIATRIC SOLUTIONS INC	8,900	5/15/2006	2/12/2007	344,301.95	255,033.06	89,268.89
ROSS STORES INC	650	1/24/2007	6/14/2007	20,150.73	20,877.41	(726.68)
ROSS STORES INC	3,600	1/24/2007	10/25/2007	96,073.53	115,628.76	(19,555.23)
ROSS STORES INC	5,475	1/24/2007	12/19/2007	135,701.27	175,852.07	(40,150.80)
SCHEIN HENRY INC	4,900	7/12/2004	1/11/2007	227,904.25	150,431.96	77,472.29
SCHEIN HENRY INC	7,800	7/23/2004	1/11/2007	362,786.37	237,617.64	125,168.73
ST JUDE MEDICAL CENTER INC	575	4/3/2007	6/14/2007	24,500.44	22,035.21	2,465.23
ST JUDE MEDICAL CENTER INC	2,850	4/3/2007	7/25/2007	127,763.55	109,217.98	18,545.57
ST JUDE MEDICAL CENTER INC	4,775	4/3/2007	12/19/2007	194,769.27	182,988.03	11,781.24
STERICYCLE INC	600	5/7/2004	1/16/2007	45,399.05	28,566.78	16,832.27
STERICYCLE INC	2,700	5/7/2004	2/26/2007	214,238.42	128,550.51	85,687.91
STERICYCLE INC	461	9/21/2004	2/26/2007	36,579.23	20,469.97	16,109.26
STERICYCLE INC	1,439	9/21/2004	2/27/2007	113,140.21	63,896.49	49,243.72
STERICYCLE INC	275	9/21/2004	6/14/2007	12,020.99	6,105.47	5,915.52
STERICYCLE INC	1,350	9/21/2004	7/25/2007	59,588.77	29,972.29	29,616.48
STERICYCLE INC	1,000	9/21/2004	10/25/2007	55,089.76	22,201.70	32,888.06
STERICYCLE INC	1,500	9/21/2004	12/19/2007	86,042.88	33,302.55	52,740.33
STRAVER EDUCATION INC	200	7/18/2006	2/1/2007	22,593.33	19,495.94	3,097.39
STRAVER EDUCATION INC	100	7/18/2006	6/14/2007	12,539.82	9,747.97	2,791.85
STRAVER EDUCATION INC	2,700	7/18/2006	7/20/2007	367,661.20	263,195.19	104,466.01
SUNSTONE HOTEL INVESTORS INC	2,500	6/7/2005	1/16/2007	69,328.87	59,400.00	9,928.87
SUNSTONE HOTEL INVESTORS INC	2,000	6/7/2005	2/1/2007	57,111.25	47,520.00	9,591.25
SUNSTONE HOTEL INVESTORS INC	3,750	6/7/2005	7/25/2007	101,425.45	89,100.00	12,325.45
SUNSTONE HOTEL INVESTORS INC	1,450	6/7/2005	10/25/2007	38,447.61	34,452.00	3,995.61
SUNSTONE HOTEL INVESTORS INC	1,350	9/15/2005	10/25/2007	35,796.05	32,916.64	2,879.41
SUNSTONE HOTEL INVESTORS INC	4,225	9/15/2005	12/19/2007	82,362.58	103,016.91	(20,654.33)
TOLL BROS INC	2,250	8/27/2007	10/25/2007	51,231.95	50,620.27	611.68
TOLL BROS INC	3,400	8/27/2007	12/19/2007	69,371.86	76,492.86	(7,121.00)
TRACTOR SUPPLY CO	450	11/11/2004	6/14/2007	23,825.88	16,113.42	7,712.46
TRACTOR SUPPLY CO	2,250	11/11/2004	7/25/2007	109,834.32	80,567.10	29,267.22
TRACTOR SUPPLY CO	4,900	9/14/2006	9/23/2007	222,610.45	225,073.17	(2,462.72)
TRACTOR SUPPLY CO	600	11/11/2004	10/25/2007	23,825.29	21,484.56	2,340.73
TRACTOR SUPPLY CO	300	9/27/2005	10/25/2007	12,912.64	14,544.06	(1,631.42)
TRIMBLE NAVIGATION LTD	475	12/1/2006	6/14/2007	14,046.30	11,311.51	2,734.79
TRIMBLE NAVIGATION LTD	2,350	12/1/2006	7/25/2007	77,643.52	55,962.19	21,681.33

**Educational Foundation of America
Schedules of Realized Gains & Losses
2007**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
TRIMBLE NAVIGATION LTD	4 000	12/1/2006	10/24/2007	153 997 64	95,254 80	58,742 84
TRIMBLE NAVIGATION LTD	1 100	12/1/2006	10/25/2007	46 354 17	26 195 07	20,159 10
TRIMBLE NAVIGATION LTD	5 675	12/1/2006	10/29/2007	234 125 92	135 142 75	98,983 17
URBAN OUTFITTERS INC	950	3/22/2006	6/14/2007	24,254 46	22,773 97	1,480 49
URBAN OUTFITTERS INC	3,950	3/22/2006	10/25/2007	88,758 70	94,691 77	(5 933 07)
URBAN OUTFITTERS INC	3 500	8/17/2006	10/25/2007	78,646 95	59 486 35	19,160 60
URBAN OUTFITTERS INC	12500	8/17/2006	12/1/2007	363,094 44	212,451 25	150,643 19
URBAN OUTFITTERS INC	6 400	8/17/2006	12/19/2007	169 903 96	108,775 04	61,128 92
URBAN OUTFITTERS INC	1,200	7/9/2007	12/19/2007	31,856 99	27 892 56	3,964 43
UTI WORLDWIDE INC	1 900	12/7/2004	1/24/2007	56 466 84	44 408 89	12,057 95
UTI WORLDWIDE INC	285	12/17/2004	1/24/2007	8 470 03	6 269 17	2,200 86
UTI WORLDWIDE INC	2,400	12/17/2004	2/1/2007	74 876 02	52,793 04	22,082 98
UTI WORLDWIDE INC	700	12/17/2004	6/14/2007	19 558 19	15 397 97	4,160 22
UTI WORLDWIDE INC	3,550	12/17/2004	7/25/2007	94 196 75	78,089 71	16,107 04
UTI WORLDWIDE INC	3 550	12/17/2004	10/25/2007	86 928 23	78 089 70	8,838 53
UTI WORLDWIDE INC	915	12/17/2004	12/19/2007	17 901 52	20 127 35	(2,225 83)
UTI WORLDWIDE INC	1,200	3/29/2005	12/19/2007	23 477 40	27,836 08	(4,358 68)
UTI WORLDWIDE INC	3 700	1/12/2006	12/19/2007	72 388 65	110 990 62	(38,601 97)
UTI WORLDWIDE INC	710	5/16/2006	12/19/2007	13 890 80	21,300 00	(7,409 20)
VARIAN MEDICAL SYSTEMS INC	13 000	1/11/2007	5/16/2007	536 274 29	631,272 20	(94,997 91)
VENTANA MED SYS INC	250	2/17/2006	6/14/2007	13,213 55	9,385 00	3,828 55
VENTANA MED SYS INC	350	2/17/2006	6/26/2007	26 949 66	13 139 00	13,810 66
VENTANA MED SYS INC	3,950	9/20/2006	6/26/2007	304 146 13	166 449 14	137,696 99
VENTANA MED SYS INC	550	9/20/2006	7/25/2007	45 716 29	23 176 56	22,539 73
VENTANA MED SYS INC	400	9/20/2006	10/25/2007	34 992 10	16 855 68	18,136 42
VENTANA MED SYS INC	2100	9/20/2006	11/7/2007	176 863 07	88,492 32	88,370 75
WADDELL & REED	1,025	12/22/2006	6/14/2007	26 528 13	27 408 40	(880 27)
WADDELL & REED	5,150	12/22/2006	7/25/2007	134 107 56	137,710 48	(3,602 92)
WADDELL & REED	3 850	12/22/2006	10/25/2007	121 583 07	102 948 62	18,634 45
WADDELL & REED	7,500	12/22/2006	11/15/2007	245 422 49	200 549 25	44,873 24
WADDELL & REED	3 625	12/22/2006	12/19/2007	128 937 11	96,932 14	32,004 97
WEATHERFORD INTL LTD	9,900	10/25/2005	1/24/2007	392 237 84	306 098 10	86,139 74
WEATHERFORD INTL LTD	600	10/25/2005	6/14/2007	33 993 48	18,551 40	15,444 08
WEATHERFORD INTL LTD	2,500	10/25/2005	7/25/2007	141 801 08	77 297 50	64,503 58
WEATHERFORD INTL LTD	500	2/17/2006	7/25/2007	28 360 22	20 675 00	7,685 22
WEATHERFORD INTL LTD	1,100	2/17/2006	10/25/2007	71 426 30	45 485 00	25,941 30
WEATHERFORD INTL LTD	1,150	12/12/2006	10/25/2007	74 672 96	52,573 51	22,099 45
WEATHERFORD INTL LTD	3,350	12/12/2006	12/19/2007	216 827 11	153 148 94	63,678 17
WEBEX COMMUNICATIONS INC CON	8,800	11/23/2005	3/19/2007	498 427 77	214 705 92	283,721 85
WEBEX COMMUNICATIONS INC CON	3,900	2/17/2006	3/19/2007	220 889 22	110 579 04	110,310 18
WESCO INTL INC	500	12/11/2006	6/14/2007	32 502 75	33 339 40	(836 65)
WESCO INTL INC	2,500	12/11/2006	7/25/2007	145,780 77	166,697 00	(20,916 23)
WESCO INTL INC	1,800	12/11/2006	10/25/2007	86 600 82	120 021 84	(33,421 02)
WESCO INTL INC	50	2/2/2007	10/25/2007	2 405 58	3,333 59	(928 01)
WESCO INTL INC	2,825	2/2/2007	12/19/2007	109 938 56	188 348 12	(78,409 56)
WILLIS GROUP HOLDINGS	1,500	11/29/2005	6/14/2007	68 196 46	56 299 50	11,896 96
WILLIS GROUP HOLDINGS	2,850	11/29/2005	7/25/2007	121 721 93	106 969 05	14,752 88
WILLIS GROUP HOLDINGS	2,100	11/29/2005	10/25/2007	83 326 94	78,819 30	4,507 64
WILLIS GROUP HOLDINGS	850	11/29/2005	12/19/2007	32 334 61	31 903 05	431 56
WILLIS GROUP HOLDINGS	1,000	2/17/2006	12/19/2007	38 040 72	35 116 00	2,924 72
WILLIS GROUP HOLDINGS	1,325	4/4/2006	12/19/2007	50 404 14	46,199 83	4,204 31
WNS HOLDINGS LTD ADR	2,900	7/28/2006	1/16/2007	86 045 29	71 587 95	14,457 34
WNS HOLDINGS LTD ADR	11,100	7/28/2006	1/24/2007	336 551 66	274 009 05	62,542 61
				36,780,343 32	30,982,834 49	5,797,508 83
Account Transamerica						
MGM Mirage Inc	2590		8/27/2007	208,000 50	194,954 48	13,046 02
Marmott Intl Inc New C I A	13885		11/30/2007	517,255 55	606,274 64	(89,019 09)
Microsoft Corp	5600		8/22/2007	157,306 07	164,720 08	(7,414 01)
Microsoft Corp	8095		9/25/2007	237,909 22	238,108 76	(199 54)
Paychex Inc	7000		8/22/2007	307,898 69	324,345 70	(16,447 01)
Qualcomm Inc	3970		8/14/2007	151,457 15	155,550 16	(4,093 01)
Suncor Energy Inc	2200		11/30/2007	210,341 42	199,035 76	11,305 66
Walgreen Co	3775		8/22/2007	169,778 40	177,739 08	(7,960 68)
Walgreen Co	6265		11/30/2007	231,669 27	294,976 25	(63,306 98)
Zimmer Holdings Inc	4570		10/30/2007	315,616 74	366,471 04	(50 854 30)
Zimmer Holdings Inc	1910		10/30/2007	123,362 91	153,164 05	(29,801 14)
Total Realized Gains Transamerica				2,630,595 92	2,875,340 00	(244,744 08)
Account Wentworth						
GlobalSantFe Corporation	4600		11/27/2007	395,180 78	379,479 76	15,701 02
Transocean Inc New	0 98		12/18/2007	135 42	130 71	4 71
Transocean Inc	3100		11/27/2007	391,662 21	377,017 35	14,644 86
Total Realized Gains Wentworth				786,978 41	756,627 82	30,350 59
Total Realized Gains				\$188,499,949 74	\$154,124,270 23	\$34,375,679 51

THE EDUCATIONAL FOUNDATION OF AMERICA
2007 RETURN OF PRIVATE FOUNDATION
PART VIII LIST OF DIRECTORS, ADJUNCT COMMITTEE MEMBERS
AND EXECUTIVE/ FINANCE COMMITTEE MEMBERS

DIRECTORS AND EXECUTIVE FINANCE COMMITTEE MEMBERS:

<u>Name and Address</u>	<u>Title/Time Devoted</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>2007 Expense Reimbursement</u>
Lynn P Babicka 360 Island Creek Drive Vero Beach, FL 32963	Director Quarterly Meetings Site Visits, etc.	0	0	-
Barbara Ettinger 62 Bingham Mills Rd Germantown, NY 12526	Director Quarterly Meetings Site Visits, etc.	0	0	-
Christian P Ettinger 633 Elizabeth Street San Francisco, CA 94114	Director Quarterly Meetings Site Visits, etc	0	0	723.53
Heidi P Ettinger 4 Lexington Ave, Apt 15M New York, NY 10010	Director Quarterly Meetings Site Visits, etc	0	0	1,730.80
Barbara Hapgood 13 Friday Lane Chapel Hill, NC 27514	Director Quarterly Meetings Site Visits, etc	0	0	1,816.35
Elaine P Hapgood 1030 Waterway Lane Delray Beach, FL 33483	President/Director Quarterly Meetings Site Visits, etc	0	0	-
Matthew Hapgood 13 Friday Lane Chapel Hill, NC 27514	Director Quarterly Meetings Site Visits, etc	0	0	1,816.35
Nancy Keenan 1156 15th Street NW Ste 700 Washington, DC 20010	Director Quarterly Meetings Site Visits, etc	0	0	585.25
Derek McLane 1 Lexington Avenue, 11B New York, NY 10010	VP/Secy/Director Quarterly Meetings Site Visits, etc	0	0	-
John P Powers 200 Alder Lane Boulder, CO 80304	Director Quarterly Meetings Site Visits, etc.	0	0	-
Frances Stott, Ph D. Erikson Institute 420 North Wabash Avenue Chicago, IL 60611	Director Quarterly Meetings Site Visits, etc	0	0	1,192.30
Edward E Harrison 485 Greenfield Hill Road Fairfield, CT 06430	Honorary Director Quarterly Meetings	0	0	-

ADJUNCT COMMITTEE.

<u>Name and Address</u>	<u>Title/Time Devoted</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>2007 Expense Reimbursement</u>
Clarice Annegers 633 Elizabeth St San Francisco CA 94114	Quarterly Meetings	0	0	-
Jonathan Babicka 1504 Bay Road, Apt 2602 Miami Beach, FL 33139	Quarterly Meetings	0	0	402 71
Shelley Babicka 905 South 3rd Ave Bozeman, MT 59715	Quarterly Meetings	0	0	-
James Bohart, Jr 3308 Lookout Lane Austin TX 78746	Quarterly Meetings	0	0	2,291 54
Matthew Ettinger 53 Boerum Place # 10F Brooklyn NY 11201	Quarterly Meetings	0	0	-
Nash Landesman 81 Nassau St Apt 4E New York, NY 10038	Quarterly Meetings	0	0	-
North Landesman 307 E 8th Street, Apt 5D New York, NY 10009	Quarterly Meetings	0	0	-
Amy Renner 722 Redfield Lane Copley, OH 44321	Quarterly Meetings	0	0	529 95
Christopher Renner 3952 Easton Square Place Columbus, OH 43219	Quarterly Meetings	0	0	1,485 36
Jonathan Reynolds 4 Lexington Ave, Apt 15M New York, NY 10010	Quarterly Meetings	0	0	-
Andrew Schumacher 1829 California Street NW #31 Washington, DC 20009	Quarterly Meetings	0	0	641 62
Austin J Schumacher 250 Moore Street #102 Brooklyn, NY 11206	Quarterly Meetings	0	0	-
Lauren J Zuskin #4 Moores Branch Court Pikesville, MD 21208	Quarterly Meetings	0	0	-
Morey Zuskin #4 Moores Branch Court Pikesville, MD 21208	Quarterly Meetings	0	0	-
Grand Total		0.00	0.00	13,215.76

THE EDUCATIONAL FOUNDATION OF AMERICA

2007 RETURN OF PRIVATE FOUNDATION

PART XV, Line 1a

Foundation Managers with Greater than 2% Contributions

SENIOR BOARD MEMBERS:

Jerry Babicka
Lynn P. Babicka
Barbara P. Ettinger
Christian P. Ettinger
Heidi P. Ettinger
Wendy W. P. Ettinger
Barbara Hapgood
Elaine P. Hapgood
Sven Huseby
Derek McLane
John P. Powers
Trevor Renner

ADJUNCT COMMITTEE MEMBERS:

Ronene E. Anderson
Todd Anderson
Jonathan Babicka
James Bohart Jr.
Leland P. Ettinger
Matthew Ettinger
Matthew Hapgood
North Landesman
Christopher Renner
Andrew Schumacher
Austin J. Shumacher
Lauren J Zuskin
Morey Zuskin

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Arts					
The 52nd Street Project, Inc.	\$250,000	\$0	\$0	\$125,000	\$125,000 00
New York, NY					
Awarded \$250,000 over 24 months					
<i>New Platforms</i>					
Atlantic Theater Company	\$50,000	\$0	\$25,000	\$25,000	\$0 00
New York, NY					
Awarded \$50,000 over 24 months					
<i>Atlantic Stage 2</i>					
Bard College	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Annandale-on-Hudson, NY					
Awarded \$150,000 over 24 months					
<i>Hudson Valley Roots</i>					
Brooklyn Museum of Art	\$50,000	\$0	\$50,000	\$0	\$0 00
Brooklyn, NY					
Awarded \$50,000 over 12 months					
<i>Arts in Literacy Programs</i>					
Cornerstone Theater Company, Inc.	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Los Angeles, CA					
Awarded \$100,000 over 24 months					
<i>Cornerstone Institute</i>					
Dramatists Guild Fund, Inc.	\$115,000	\$0	\$15,000	\$25,000	\$25,000 00
New York, NY					
Awarded \$115,000 over 60 months					
<i>Wendy Wasserstein Prize</i>					
Theatre and Arts Foundation of San Diego County	\$100,000	\$0	\$50,000	\$50,000	\$0 00
La Jolla, CA					
Awarded \$100,000 over 24 months					
<i>Theatre Education in Schools</i>					
The Connecticut Players Foundation, Inc.	\$70,000	\$0	\$35,000	\$35,000	\$0 00
New Haven, CT					
Awarded \$70,000 over 24 months					
<i>Educators' Laboratory</i>					
Manhattan Theatre Club, Inc.	\$40,000	\$20,000	\$20,000	\$0	\$0 00
New York, NY					
Awarded \$40,000 over 24 months					
<i>Write on the Edge</i>					

Current Year Paid and Future Commitments by Program Area

Senior Board

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
McCarte Theatre Company	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Princeton, NJ					
Awarded \$100,000 over 24 months					
<i>New Play Development</i>					
New Group, Inc.	\$30,000	\$15,000	\$15,000	\$0	\$0 00
New York, NY					
Awarded \$30,000 over 24 months					
<i>Life Stories</i>					
New York Theatre Workshop, Inc.	\$50,000	\$0	\$25,000	\$25,000	\$0 00
New York, NY					
Awarded \$50,000 over 24 months					
<i>Artists of Color Fellowship Program</i>					
Second Stage Theatre, Inc.	\$100,000	\$50,000	\$50,000	\$0	\$0 00
New York, NY					
Awarded \$100,000 over 24 months					
<i>Second Stage Theatre Uptown</i>					
St. Luke's Chamber Ensemble, Inc.	\$80,000	\$0	\$40,000	\$40,000	\$0 00
New York, NY					
Awarded \$80,000 over 24 months					
<i>Arts Education Program at P S 19, P S 112, and</i>					
Time & Space, Ltd.	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Hudson, NY					
Awarded \$200,000 over 24 months					
<i>Capacity Building and Staff Development</i>					
Total Arts	\$1,485,000	\$285,000	\$600,000	\$400,000	\$150,000
Democracy					
Appalachian Mountain Club	\$25,000	\$0	\$25,000	\$0	\$0 00
Boston, MA					
Awarded \$25,000 over 7 months					
<i>Mobilizing Traditional Land Users as Advocates in the New Hampshire</i>					
North Carolina Justice Center	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Raleigh, NC					
Awarded \$100,000 over 24 months					
<i>Civic and Voter Engagement Project</i>					
Center for Community Change	\$200,000	\$100,000	\$0	\$100,000	\$0 00
Washington, DC					
Awarded \$200,000 over 24 months					
<i>Community Voting Project</i>					
Center for Public Integrity	\$130,000	\$50,000	\$80,000	\$0	\$0 00
Washington, DC					
Awarded \$130,000 over 24 months					
<i>The Buying of the President Online</i>					

Current Year Paid and Future Commitments by Program Area

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
The Constitution Project Washington, DC Awarded \$100,000 over 24 months <i>Rule of Law Program</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Democracy North Carolina Durham, NC Awarded \$100,000 over 24 months <i>Same Day Registration & Voting Project</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Institute for America's Future Washington, DC Awarded \$200,000 over 24 months <i>Project for an Accountable Congress</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
University of Massachusetts Amherst, MA Awarded \$120,000 over 24 months <i>The Media Giraffe Project</i>	\$120,000	\$60,000	\$60,000	\$0	\$0 00
National Coalition on Black Civic Participation, Inc. Washington, DC Awarded \$187,500 over 24 months <i>Voices of the Electorate Democracy Project (VOICES)</i>	\$187,500	\$62,500	\$125,000	\$0	\$0 00
ProgressNow.org Denver, CO Awarded \$190,000 over 24 months <i>ProgressNow Education Center</i>	\$190,000	\$0	\$95,000	\$95,000	\$0 00
Proteus Fund, Inc. Amherst, MA Awarded \$175,000 over 24 months <i>The Next Generation of Public Financing Progress</i>	\$175,000	\$87,500	\$87,500	\$0	\$0 00
Public Campaign Washington, DC Awarded \$175,000 over 24 months <i>The Next Generation of Public Financing Progress</i>	\$175,000	\$87,500	\$87,500	\$0	\$0 00
The Reform Institute, Inc. Alexandria, VA Awarded \$50,000 over 12 months <i>State Strategies Initiative</i>	\$50,000	\$0	\$50,000	\$0	\$0 00
Voter Action Seattle, WA Awarded \$100,000 over 24 months <i>Election Integrity</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Wellstone Action Fund St Paul, MN Awarded \$75,000 over 12 months <i>Voter Engagement Schools</i>	\$75,000	\$0	\$75,000	\$0	\$0.00

Current Year Paid and Future Commitments by Program Area

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
William J. Brennan, Jr. Center for Justice, Inc New York, NY Awarded \$200,000 over 24 months <i>Voting Rights and Elections Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00
Total Democracy	\$2,127,500	\$597,500	\$1,085,000	\$445,000	\$0
Drug Policy Reform					
Drug Policy Alliance New York, NY Awarded \$150,000 over 24 months <i>Drug Policy Reform in Alabama</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Total Drug Policy Reform	\$150,000	\$75,000	\$75,000	\$0	\$0

Current Year Paid and Future Commitments by Program Area

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Education					
POV / American Documentary, Inc. New York, NY Awarded \$200,000 over 24 months <i>Community Engagement and Education Project</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Architects/Designers/Planners for Social Responsibility, Inc Oakland, CA Awarded \$80,000 over 24 months <i>New Village Press</i>	\$80,000	\$0	\$40,000	\$40,000	\$0 00
The B E.L.L. Foundation, Inc. Dorchester, MA Awarded \$150,000 over 24 months <i>Edusoft</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Chez Panisse Foundation Berkeley, CA Awarded \$170,000 over 24 months <i>The Edible Lunch Pilot</i>	\$170,000	\$85,000	\$85,000	\$0	\$0 00
City Parks Foundation Awarded \$120,000 over 24 months New York NY <i>Seeds to Trees. A Field Based Environmental Program for Public</i>	\$120,000	\$0	\$60,000	\$60,000	\$0 00
Community Child Care Center of Delray Beach, Inc. Delray Beach, FL Awarded \$60,000 over 12 months <i>Village Academy Beacon Center</i>	\$60,000	\$0	\$60,000	\$0	\$0.00
ecoAmerica Washington, DC Awarded \$150,000 over 24 months <i>Green Campus Project</i>	\$150,000	\$100,000	\$0	\$50,000	\$0 00
Eleanor Roosevelt Center at Val-Kill, Inc. Hyde Park, NY Awarded \$100,000 over 24 months <i>Girls' Leadership Workshop</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Erikson Institute Chicago, IL Awarded \$262,000 over 24 months <i>Narrowing the Achievement Gap for Low-Income Children as a</i>	\$262,000	\$0	\$131,000	\$131,000	\$0 00

Current Year Paid and Future Commitments --by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Paymentts 2008	2009
Green Corps, Inc. Boston, MA Awarded \$150,000 over 24 months <i>Environmental Leadership Training Program</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Learning Through an Expanded Arts Program (LEAP) New York, NY Awarded \$100,000 over 24 months <i>Active Learning Leads to Literacy (ALLL)</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
The Media and Policy Center Foundation Santa Monica, CA Awarded \$180,000 over 24 months <i>Edens Lost & Found</i>	\$180,000	\$0	\$90,000	\$90,000	\$0 00
National Book Foundation, Inc. New York, NY Awarded \$70,000 over 24 months <i>Urban Educational Outreach</i>	\$70,000	\$35,000	\$35,000	\$0	\$0 00
The New York Botanical Garden Bronx, NY Awarded \$100,000 over 24 months <i>Virtual Plant Hunters</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
New York Restoration Project New York, NY Awarded \$150,000 over 24 months <i>Environmental Education Programs for At-Risk Youth</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
New York-Presbyterian Hospital New York, NY Awarded \$100,000 over 24 months <i>Lang Youth Medical Program Education Specialist</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Norwalk Community College Foundation Norwalk, CT Awarded \$90,000 over 24 months <i>Nursing and Allied Health Educational Program Assistant</i>	\$90,000	\$45,000	\$45,000	\$0	\$0.00
The Olana Partnership Hudson, NY Awarded \$50,000 over 12 months <i>Program Implementation for a New Olana Education Center</i>	\$50,000	\$0	\$50,000	\$0	\$0 00
Open Eye Pictures, Inc. Sausalito, CA Awarded \$30,000 over 12 months <i>Under Our Skin The Untold Story of Lyme Disease</i>	\$30,000	\$0	\$30,000	\$0	\$0 00
Pulitzer Center on Crisis Reporting Washington, DC Awarded \$100,000 over 24 months <i>Global Gateway</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00

Current Year, Paid and Future Commitments - by Program Area

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Skidmore College Saratoga Springs, NY Awarded \$140,000 over 24 months <i>Campus Sustainability Coordinator</i>	\$140,000	\$0	\$70,000	\$70,000	\$0 00
Student Conservation Association, Inc. Charlestown, NH Awarded \$100,000 over 24 months <i>Hudson River Communities Project</i>	\$100,000	\$75,000	\$25,000	\$0	\$0 00
Upper Valley Teacher Institute Lebanon, NH Awarded \$140,000 over 24 months <i>Keeping Great Teachers Teaching</i>	\$140,000	\$70,000	\$70,000	\$0	\$0 00
W.A.M.C. Albany, NY Awarded \$110,000 over 24 months <i>WAMC Youth Media Project Student Town Meetings</i>	\$110,000	\$0	\$55,000	\$55,000	\$0 00
Witness, Inc. Brooklyn, NY Awarded \$120,000 over 24 months <i>In Plain Sight A Video Human Rights Education Program</i>	\$120,000	\$60,000	\$60,000	\$0	\$0 00
Yale University New Haven, CT Awarded \$60,800 over 24 months <i>Special Issue on Nanotechnology & the Environment</i>	\$60,800	\$30,400	\$30,400	\$0	\$0 00
Total Education	\$3,082,800	\$775,400	\$1,511,400	\$796,000	\$0
Environment					
Alaska Marine Conservation Council Anchorage, AK Awarded \$100,000 over 24 months <i>Fishermen as Frontline Witnesses to Climate Change</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Alliance for Sustainable Colorado Denver, CO Awarded \$250,000 over 24 months <i>Building Development Capacity</i>	\$250,000	\$0	\$125,000	\$125,000	\$0 00
American Farmland Trust Saratoga Springs, NY Awarded \$100,000 over 24 months <i>Saving New York's Farmland</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
As You Sow San Francisco, CA Awarded \$190,000 over 24 months <i>Corporate Social Responsibility Program</i>	\$190,000	\$95,000	\$95,000	\$0	\$0 00

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Colorado Environmental Coalition, Inc. Denver, CO Awarded \$350,000 over 24 months <i>Capacity Building Program</i>	\$350,000	\$175,000	\$175,000	\$0	\$0 00
Colorado Public Interest Research Foundation, Inc. Denver, CO Awarded \$100,000 over 24 months <i>Energy Efficient Colorado</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Columbia Land Conservancy, Inc. Chatham, NY Awarded \$180,000 over 24 months	\$180,000	\$0	\$90,000	\$90,000	\$0 00
Conservation Trust for North Carolina Raleigh, NC Awarded \$80,000 over 24 months <i>Accelerating Land Conservation in North Carolina</i>	\$80,000	\$50,000	\$30,000	\$0	\$0 00
Corporate Accountability International Boston, MA Awarded \$190,000 over 24 months <i>Think Outside the Bottle</i>	\$190,000	\$0	\$95,000	\$95,000	\$0 00
Edmund S. Muskie Foundation Bethany Beach, DE Awarded \$40,000 over 24 months <i>National Caucus of Environmental Legislators (NCEL)</i>	\$40,000	\$20,000	\$20,000	\$0	\$0 00
Environmental Defense, Inc. Boston, MA Awarded \$150,000 over 24 months <i>Creating Markets for Sustainable Seafood</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Environmental Defense, Inc. Raleigh, NC Awarded \$220,000 over 24 months <i>Protecting NC's Environment and Ecosystems While Making</i>	\$220,000	\$0	\$110,000	\$110,000	\$0 00
ForestEthics San Francisco, CA Awarded \$200,000 over 24 months <i>Do Not Mail Campaign</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00
Forest Service Employees for Environmental Ethics, Inc. Eugene, OR Awarded \$100,000 over 24 months <i>Whistleblower Advocacy</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Grist Magazine, Inc. Seattle, WA Awarded \$150,000 over 24 months <i>Major Gifts Initiative</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Highlands Coalition Bethlehem, PA Awarded \$130,000 over 24 months <i>Increasing the Organizational Capacity of the Highlands Coalition</i>	\$130,000	\$65,000	\$65,000	\$0	\$0 00
Hudsonia, Ltd. Annandale, NY Awarded \$130,000 over 24 months <i>Biodiversity Resources Center Program</i>	\$130,000	\$0	\$65,000	\$65,000	\$0 00
National Audubon Society New York, NY Awarded \$170,000 over 24 months <i>Conserving and Defending NC's Important Bird Areas - Phase II</i>	\$170,000	\$85,000	\$85,000	\$0	\$0 00
Nature Institute, Inc. Ghent, NY Awarded \$25,000 over 12 months <i>The Unintended Effects of Genetic Manipulation</i>	\$25,000	\$0	\$25,000	\$0	\$0 00
Neuse River Foundation, Inc. Raleigh, NC Awarded \$60,000 over 24 months <i>The Muddy Water Watch Project</i>	\$60,000	\$0	\$30,000	\$30,000	\$0 00
New Yorkers for Parks New York, NY Awarded \$90,000 over 24 months <i>Parkland Alienation Reform Coalition Project (PARC)</i>	\$90,000	\$0	\$45,000	\$45,000	\$0 00
North Carolina Coastal Federation, Inc. Newport, NC Awarded \$200,000 over 24 months <i>Coastal Restoration and Protection Program Expansion</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00

Current Year Paid and Future Commitments, by Program Area

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
North Carolina Coastal Land Trust Wilmington, NC Awarded \$60,000 over 24 months <i>Tapping Tounst and Development Dollars for Coastal Conservation</i>	\$60,000	\$0	\$40,000	\$20,000	\$0 00
North Carolina Conservation Network Raleigh, NC Awarded \$200,000 over 24 months <i>Advocacy Project</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
North Carolina Sustainable Energy Association Raleigh, NC Awarded \$80,000 over 24 months <i>Renewable Energy & Efficiency Standard and Public Benefits Fund</i>	\$80,000	\$0	\$40,000	\$40,000	\$0 00
The Northern Forest Center Concord, NH Awarded \$160,000 over 24 months <i>Northern Forest, Northern Futures</i>	\$160,000	\$80,000	\$80,000	\$0	\$0 00
Oil and Gas Accountability Project Durango, CO Awarded \$350,000 over 24 months <i>Coalbed Methane Project</i>	\$350,000	\$175,000	\$175,000	\$0	\$0 00
Parks & Trails New York Albany, NY Awarded \$70,000 over 12 months <i>Creating a Network of Community Trails Across New York</i>	\$70,000	\$0	\$70,000	\$0	\$0 00
Public Employees for Environmental Responsibility Washington, DC Awarded \$100,000 over 24 months <i>Refuge Keeper</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
The Public Health Institute New York, NY Awarded \$150,000 over 24 months <i>Ohio Blue Green Alliance</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Rainforest Action Network San Francisco, CA Awarded \$170,000 over 24 months <i>Global Finance Campaign</i>	\$170,000	\$0	\$85,000	\$85,000	\$0 00
Raritan Baykeeper, Inc. Keyport, NJ Awarded \$120,000 over 24 months <i>Building a New Regionalism in a Time of Shifting Priorities</i>	\$120,000	\$0	\$60,000	\$60,000	\$0 00

Current Year Paid and Future Commitments - by Program Area:

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
San Juan Citizens Alliance Durango, CO Awarded \$250,000 over 24 months <i>Western Slope Water Network</i>	\$250,000	\$125,000	\$125,000	\$0	\$0 00
Scenic Hudson, Inc. Poughkeepsie, NY Awarded \$180,000 over 24 months <i>Ecological Restoration Initiatives in the Hudson River Valley</i>	\$180,000	\$90,000	\$90,000	\$0	\$0 00
SmartPower Hartford, CT Awarded \$100,000 over 24 months <i>20% by 2010 Clean Energy Communities</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Southern Appalachian Forest Coalition, Inc. Ashville, NC Awarded \$75,000 over 24 months <i>Great Forest Awareness Campaign</i>	\$75,000	\$37,500	\$37,500	\$0	\$0 00
Southern Environmental Law Center, Inc. Charlottesville, VA Awarded \$250,000 over 24 months <i>Healthy Air Project</i>	\$250,000	\$125,000	\$125,000	\$0	\$0 00
Southern Rockies Conservation Alliance Denver, CO Awarded \$550,000 over 24 months <i>SRCA Campaigns</i>	\$550,000	\$0	\$275,000	\$275,000	\$0 00
Southern Utah Wilderness Alliance Salt Lake City, UT Awarded \$150,000 over 24 months <i>Protection of Utah's Redrock Wilderness from Oil and Gas Exploration</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Tri-State Transportation Campaign New York, NY Awarded \$90,000 over 24 months <i>Reforming Transportation Planning in Connecticut</i>	\$90,000	\$45,000	\$45,000	\$0	\$0 00
Trout Unlimited Arlington, VA Awarded \$160,000 over 24 months <i>Eastern Water Project</i>	\$160,000	\$0	\$80,000	\$80,000	\$0 00
United States Public Interest Research Group Education Fund, Washington, DC Awarded \$220,000 over 24 months <i>Campaign to Cut Polluter Pork</i>	\$220,000	\$0	\$110,000	\$110,000	\$0 00
Vermont Law School, Inc. South Royalton, VT Awarded \$150,000 over 24 months	\$150,000	\$75,000	\$75,000	\$0	\$0 00

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008 2009	
Passamaquoddy Bay Protection Project					
Western Resource Advocates Boulder, CO Awarded \$150,000 over 24 months <i>Southern Rockies Project in Colorado and Southern Wyoming</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Total Environment	\$6,990,000	\$1,842,500	\$3,542,500	\$1,605,000	\$0
Health					
Austen Riggs Center, Inc. Stockbridge, MA Awarded \$70,000 over 24 months <i>Lenox Residential Program</i>	\$70,000	\$35,000	\$35,000	\$0	\$0 00
Center for Food Safety Washington, DC Awarded \$120,000 over 24 months <i>Campaign to Halt Food Irradiation</i>	\$120,000	\$60,000	\$60,000	\$0	\$0 00
Center for Media and Democracy, Inc. Madison, WI Awarded \$150,000 over 24 months <i>Green, Clean Media Collaboration Project</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Clean Air Task Force, Inc. Boston, MA Awarded \$200,000 over 24 months <i>Power Plant Waste Project - Safe Disposal Campaign</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Mount Sinai School of Medicine of the City University of New York New York, NY Awarded \$225,000 over 24 months <i>Multiple Sclerosis Patient Profiling</i>	\$225,000	\$112,500	\$0	\$112,500	\$0 00
Northwest Coalition for Alternatives to Pesticides Eugene, OR Awarded \$100,000 over 24 months <i>Promoting a Pesticide-free Northwest</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Toxic Free North Carolina Raleigh, NC Awarded \$75,000 over 24 months <i>Pesticide Education Project</i>	\$75,000	\$37,500	\$37,500	\$0	\$0 00
University of Bridgeport Bridgeport, CT Awarded \$100,000 over 24 months <i>Dental Hygiene Clinic Outreach and Enhancement of Services</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Total Health	\$1,040,000	\$420,000	\$407,500	\$212,500	\$0

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Human Services					
EarthRights International, Inc. Washington, DC Awarded \$200,000 over 24 months <i>Corporate Accountability Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00
Horticulture Society of New York New York, NY Awarded \$100,000 over 24 months <i>NY Non-Profit Partnership for Horticultural Therapy</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Total Human Services	\$300,000	\$0	\$150,000	\$150,000	\$0
Peace and Security					
Center for Arms Control and Non-Proliferation Washington, DC Awarded \$100,000 over 24 months <i>National Security Spending Project</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
2020 Vision Education Fund Silver Spring, MD Awarded \$160,000 over 24 months <i>Preventing the Next Oil War: Campus Debates on Energy Security</i>	\$160,000	\$80,000	\$80,000	\$0	\$0 00
Alliance for Nuclear Accountability Seattle, WA Awarded \$100,000 over 24 months <i>Radioactive Report Card Project</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Amnesty International USA, Inc. New York, NY Awarded \$100,000 over 24 months <i>Intelligence, Inc.</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Center for International Policy Washington, DC Awarded \$45,000 over 18 months <i>A Grassroots Strategy for a New Road on National Security</i>	\$45,000	\$0	\$45,000	\$0	\$0 00

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Paymentts	
				2008	2009
CorpWatch Oakland, CA Awarded \$120,000 over 24 months <i>Intelligence, Inc</i>	\$120,000	\$0	\$60,000	\$60,000	\$0 00
Federation of American Scientists Washington, DC Awarded \$60,000 over 24 months <i>Paths to a Nuclear-free World</i>	\$60,000	\$0	\$30,000	\$30,000	\$0 00
Institute for Policy Studies Washington, DC Awarded \$100,000 over 24 months <i>Demilitarizing U S Foreign Policy Follow the Money</i>	\$100,000	\$0	\$50,000	\$50,000	0
The Project on Government Oversight, Inc. Washington, DC Awarded \$200,000 over 24 months <i>Defense and National Security Investigations</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Public Education Center, Inc. Washington, DC Awarded \$130,000 over 24 months <i>Defense, Health and the Environment</i>	\$130,000	\$97,500	\$32,500	\$0	\$0 00
Fourth Freedom Forum, Inc. Goshen IN Awarded \$300,000 over 24 months <i>Responsible Security Project</i>	\$300,000	\$150,000	\$150,000	\$0	\$0 00
USAction Education Fund Washington, DC Awarded \$150,000 over 24 months <i>Americans Against Escalation in Iraq</i>	\$150,000	\$0	\$100,000	\$50,000	\$0 00
Win Without War Washington, DC Awarded \$150,000 over 24 months <i>Changing Course A New Way Forward to National Security</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Women's Action for New Directions Education Fund, Inc. Arlington, MA Awarded \$100,000 over 24 months <i>New Vision - New Voices on Security</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Total Peace and Security	\$1,815,000	\$577,500	\$922,500	\$315,000	\$0

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
<u>Reproductive Rights</u>					
Abortion Access Project, Inc. Cambridge, MA Awarded \$120,000 over 24 months <i>New Abortion Provider Training Initiative</i>	\$120,000	\$0	\$60,000	\$60,000	\$0 00
Association of Reproductive Health Professionals Washington, DC Awarded \$50,000 over 12 months <i>National Emergency Contraception Website and Hotline</i>	\$50,000	\$0	\$50,000	\$0	\$0 00
Catholics for a Free Choice Washington, DC Awarded \$200,000 over 24 months <i>Catholics in Public Life</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00
Center For Policy Alternatives Washington, DC Awarded \$0 over 24 months <i>Reproductive Health and Rights Leadership Circle</i>	\$0	\$0	\$50,000	\$0	\$0 00
Civil Liberties and Public Policy Program Amherst, MA Awarded \$170,000 over 24 months <i>Training New Reproductive Rights Leaders and Activists</i>	\$170,000	\$0	\$85,000	\$85,000	\$0 00
Guttmacher Institute, Inc. New York, NY Awarded \$200,000 over 24 months <i>Expanding Access through Evidence</i>	\$200,000	\$105,796	\$94,204	\$0	\$0 00
IPAS Chapel Hill, NC Awarded \$150,000 over 24 months <i>IPAS United States Program</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Medical Students for Choice Philadelphia, PA Awarded \$100,000 over 24 months <i>Reproductive Health Externship Program</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
MergerWatch New York, NY Awarded \$150,000 over 24 months <i>Ensuring Access to Emergency Contraception at Pharmacies and</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00

Current Year, Paid and Future Commitments by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Ms. Foundation for Women, Inc. New York, NY Awarded \$200,000 over 24 months <i>Reproductive Rights Coalition and Organizing Fund</i>	\$200,000	\$0	\$100,000	\$100,000	\$0 00
NARAL Pro-Choice America Foundation Washington, DC Awarded \$195,000 over 24 months <i>State Strategic Initiative Fund</i>	\$195,000	\$0	\$97,500	\$97,500	\$0 00
NARAL Pro-Choice North Carolina Foundation Raleigh, NC Awarded \$100,000 over 24 months <i>Ensuring Access to Comprehensive Reproductive Health Information</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
National Abortion Federation Washington, DC Awarded \$200,000 over 24 months <i>Access Initiative</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
National Family Planning and Reproductive Health Association, Washington, DC Awarded \$160,000 over 24 months <i>Campaign to Advance Access to Birth Control Communications</i>	\$160,000	\$0	\$80,000	\$80,000	\$0 00
National Network of Abortion Funds Boston, MA Awarded \$100,000 over 24 months <i>Building Abortion Funds' Capacity to Increase Assistance and</i>	\$100,000	\$50,000	\$50,000	\$0	\$0 00
Northwest Women's Law Center Seattle, WA Awarded \$150,000 over 24 months <i>Northwest Reproductive Freedom Network</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Pathfinder International Watertown, MA Awarded \$100,000 over 24 months <i>Advocacy and Public Affairs Program</i>	\$100,000	\$0	\$50,000	\$50,000	\$0 00
Physicians for Reproductive Choice and Health, Inc. New York, NY Awarded \$150,000 over 24 months <i>Medical Education Initiatives</i>	\$150,000	\$0	\$75,000	\$75,000	\$0 00
Planned Parenthood Federation of America, Inc. New York, New York Awarded \$200,000 over 24 months <i>Pro-Choice Organizing Project</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Planned Parenthood of Central North Carolina Chapel Hill, NC Awarded \$140,000 over 24 months <i>Strategic Advocacy Today, A Pro-Choice Tomorrow</i>	\$140,000	\$0	\$70,000	\$70,000	\$0 00

Current Year Paid and Future Commitments - by Program/Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Planned Parenthood of Greater Miami, Palm Beach and Treasure West Palm Beach, FL Awarded \$200,000 over 24 months <i>Adult Role Models Program (ARMS)</i>	\$200,000	\$94,386	\$0	\$105,614	\$0 00
Planned Parenthood of Houston and Southeast Texas, Inc Houston, TX Awarded \$200,000 over 24 months <i>Brighter Futures</i>	\$200,000	\$100,000	\$100,000	\$0	\$0 00
Planned Parenthood of Idaho, Inc. Boise, ID Awarded \$75,000 over 24 months <i>Planning Is Power Idaho Grassroots Education and Advocacy</i>	\$75,000	\$37,500	\$37,500	\$0	\$0 00
Planned Parenthood of New York City, Inc. New York, NY Awarded \$190,000 over 24 months <i>Clinician Training Initiative</i>	\$190,000	\$95,000	\$95,000	\$0	\$0 00
Planned Parenthood of Southern Arizona Phoenix, Arizona Awarded \$90,000 over 24 months <i>Residency Training Program</i>	\$90,000	\$0	\$45,000	\$45,000	\$0 00
Planned Parenthood of Western Washington Seattle, WA Awarded \$150,000 over 24 months <i>Fair Access to Contraception Pharmacist Refusals</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Political Research Associates Somerville, MA Awarded \$30,000 over 12 months <i>Educational Convenings Project</i>	\$30,000	\$0	\$30,000	\$0	\$0 00
Pro-Choice Public Education Project New York, NY Awarded \$150,000 over 24 months <i>Movement-Building Technical Assistance Project</i>	\$150,000	\$75,000	\$75,000	\$0	\$0 00
Regents of The University of California San Francisco, CA Awarded \$140,000 over 24 months <i>Advancing New Standards in Reproductive Health Program (ANSIRH)</i>	\$140,000	\$90,000	\$50,000	\$0	\$0 00
Religious Coalition for Reproductive Choice Educational Fund Washington DC Awarded \$240,000 over 24 months <i>Spiritual Youth for Reproductive Freedom</i>	\$240,000	\$200,000	\$40,000	\$0	\$0 00
Reproductive Health Access Project New York, NY Awarded \$180,000 over 24 months	\$180,000	\$90,000	\$90,000	\$0	\$0 00

Current Year Paid and Future Commitments by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	Scheduled Payments 2009
Physician Education and Advocacy Project					
Sexuality Information and Education Council of the United States, New York, NY Awarded \$120,000 over 24 months <i>Protect and Secure State and Local Policies and Programs that</i>	\$120,000	\$60,000	\$60,000	\$0	\$0 00
SisterSong Women of Color Reproductive Health Collective Atlanta, GA Awarded \$180,000 over 24 months <i>Training and Advancing Women of Color into the Reproductive</i>	\$180,000	\$0	\$90,000	\$90,000	\$0 00
Woman's Law Project Philadelphia, PA Awarded \$100,000 over 24 months <i>Reproductive Rights Program</i>	\$100,000	\$50,000	\$50,000	\$0	0
Total Reproductive Rights	\$4,880,000	\$1,522,682	\$2,324,204	\$1,083,114	\$0
Supplementary					
The 52nd Street Project, Inc New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
The 52nd Street Project, Inc. New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Advocates for Children of NY, Inc. New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0.00
Alaska Conservation Solutions Anchorage, AK Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Alaska Conservation Solutions Anchorage, AK Awarded \$5,000 over 12 months General Support	\$5,000	\$0	\$5,000	\$0	\$0 00
Alliance for Justice Washington, DC Awarded \$5,000 over 12 months Justice Watch	\$5,000	\$0	\$5,000	\$0	\$0.00
Arts Engine, Inc. New York, New York Awarded \$10,000 over 12 months General Support	\$10,000	\$0	\$10,000	\$0	\$0 00
Austen Riggs Center, Inc. Stockbridge, MA Awarded \$5,000 over 12 months Patient Support	\$5,000	\$0	\$5,000	\$0	\$0 00
Big Brothers & Big Sisters of North Texas Dallas, TX Awarded \$35,154 over 12 months Jean P. Bohart Scholarship	\$35,154	\$0	\$35,154	\$0	\$0 00
Boulder Area Communities Foundation Boulder, CO Awarded \$25,500 over 12 months Directed Support	\$25,500	\$0	\$25,500	\$0	\$0 00
Brady Center to Prevent Gun Violence Washington, DC Awarded \$5,000 over 12 months General Support	\$5,000	\$0	\$5,000	\$0	\$0 00
Cedar River Clinics Yakima, WA Awarded \$5,000 over 12 months Feminist Abortion Network	\$5,000	\$0	\$5,000	\$0	\$0 00
Center for Civic Participation Minneapolis, MN Awarded \$5,000 over 12 months 3rd Monday in October - Outreach Coordinator	\$5,000	\$0	\$5,000	\$0	\$0 00
Chapel Hill-Carrboro Children's Museum Chapel Hill NC Awarded \$15,000 over 12 months General Support	\$15,000	\$0	\$15,000	\$0	\$0 00
Chapel Hill-Carrboro Children's Museum Chapel Hill, NC Awarded \$5,500 over 12 months General Support	\$5,500	\$0	\$5,500	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Children's Home Society of Florida Miami, FL Awarded \$10,000 over 12 months <i>Transitional Living</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Citymeals-on-Wheels New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Clean Water for North Carolina Ashville, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Columbia Land Conservancy, Inc. Chatham, NY Awarded \$10,000 over 12 months <i>Strategic Plan</i>	\$10,000	\$0	\$10,000	\$0	\$0.00
Columbia Land Conservancy, Inc. Chatham, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Conservation Trust for Florida, Inc. Micanopy, Florida Awarded \$15,000 over 12 months <i>Land Conservation Project</i>	\$15,000	\$0	\$15,000	\$0	\$0 00
Denver Foundation Denver, CO Awarded \$25,000 over 12 months <i>Directed Support</i>	\$25,000	\$0	\$0	\$25,000	\$0 00
Durham Academy Durham, NC Awarded \$5,000 over 12 months <i>Student U</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Durham PROUD Program, Inc. Durham, NC Awarded \$5,000 over 12 months <i>General Support - In honor of Mark Trustin</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Eco-Grid Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0.00
El Centro Latino, Inc. Carrboro, NC Awarded \$5,000 over 12 months	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
General Support - In Honor of Esteban & Dana McMahan					
English Speaking Union of the United States Greenwich, CT Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Environment North Carolina Research & Policy Center Raleigh, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Environmental Defense, Inc. Raleigh, NC Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Environmental Defense, Inc. Raleigh, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Environmental Defense, Inc. New York, NY Awarded \$5,000 over 12 months <i>California vs EPA</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Environmental Learning Center, Inc. Vero Beach, FL Awarded \$15,000 over 12 months <i>General Support</i>	\$15,000	\$0	\$15,000	\$0	\$0 00
Erikson Institute Chicago, IL Awarded \$30,000 over 12 months <i>Writing Program</i>	\$30,000	\$0	\$30,000	\$0	\$0 00
Erikson Institute Chicago, IL Awarded \$60,000 over 12 months <i>Writing Program</i>	\$60,000	\$0	\$60,000	\$0	\$0 00
Family House of Chapel Hill Chapel Hill, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Food for Survival New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Foundation for a Sustainable Community Chapel Hill, NC	\$15,000	\$0	\$15,000	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Awarded \$15,000 over 12 months <i>General Support</i>					
Foundation for a Sustainable Community Chapel Hill, NC Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Friends of the Earth Washington, DC Awarded \$20,000 over 12 months <i>Alternative Energy Work and Green Scissors</i>	\$20,000	\$0	\$20,000	\$0	\$0 00
Friends Seminary New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Gateway School of New York New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
George Balanchine Foundation New York, NY Awarded \$30,000 over 12 months <i>Video Archives</i>	\$30,000	\$0	\$30,000	\$0	\$0 00
God's Love We Deliver New York, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Hackensack Riverkeeper, Inc. Hackensack, NJ Awarded \$5,000 over 12 months <i>General Support - In honor of board member Nancy Wysacki</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Historic Hudson, Inc. Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Hudson Area Association Library Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Hudson Area Association Library Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Hudson Opera House, Inc.	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>					
Hudson Opera House, Inc. Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Hudson Valley Old Time Power Association Claverack, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Humane Farming Association San Rafael, CA Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Humane Society of Vero Beach Vero Beach, Florida Awarded \$5,000 over 12 months <i>Neutering</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Indian River Land Trust, Inc. Vero Beach, FL Awarded \$5,000 over 12 months <i>Trails Master/Management Plan</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Inwood House New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Land Trust for Central North Carolina, Inc. Salisbury, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
LibForAll Foundation Winston Salem, NC Awarded \$5,500 over 12 months <i>General Support</i>	\$5,500	\$0	\$5,500	\$0	\$0 00
Mapendo International Somerville, MA Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Marine Conservation Biology Institute Bellevue, WA Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Massachusetts Museum of Contemporary Art	\$7,000	\$0	\$7,000	\$0	\$0 00
North Adams, MA					
Awarded \$7,000 over 12 months					
<i>General Support</i>					
Merry Go Round Inc	\$5,000	\$0	\$5,000	\$0	\$0 00
Greenwich, CT					
Awarded \$5,000 over 12 months					
<i>General Operating Support</i>					
NARAL Pro-Choice America Foundation	\$45,000	\$0	\$45,000	\$0	\$0 00
Washington, DC					
Awarded \$45,000 over 12 months					
<i>Southwest Reproductive Justice Project</i>					
NARAL Pro-Choice America Foundation	\$50,000	\$0	\$50,000	\$0	\$0 00
Washington, DC					
Awarded \$50,000 over 12 months					
<i>General Support</i>					
NARAL Pro-Choice America Foundation	\$45,500	\$0	\$45,500	\$0	\$0 00
Washington, DC					
Awarded \$45,500 over 12 months					
<i>Affiliate Capacity Project</i>					
NARAL Pro-Choice North Carolina Foundation	\$5,000	\$0	\$5,000	\$0	\$0 00
Raleigh, NC					
Awarded \$5,000 over 12 months					
<i>General Support</i>					
National Abortion Federation	\$35,000	\$0	\$35,000	\$0	\$0 00
Washington, DC					
Awarded \$35,000 over 12 months					
<i>Training Abortion Providers to Provide Care in Compliance with</i>					
National Park Foundation	\$5,000	\$0	\$5,000	\$0	\$0 00
Washington, DC					
Awarded \$5,000 over 12 months					
<i>General Support</i>					
The New 42nd Street Theatre, Inc.	\$5,000	\$0	\$5,000	\$0	\$0 00
New York, NY					
Awarded \$5,000 over 12 months					
<i>General Support for New Victory Theatre</i>					
New Group, Inc.	\$20,000	\$0	\$20,000	\$0	\$0 00
New York, NY					
Awarded \$20,000 over 12 months					
<i>General Support</i>					
New York Foundation for the Arts	\$13,000	\$0	\$13,000	\$0	\$0 00
New York, NY					
Awarded \$13,000 over 12 months					
<i>Active Citizen Project</i>					

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
North Carolina Botanical Gardens Chapel Hill, NC Awarded \$5,000 over 12 months <i>In honor of Dixie Hapgood</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
North Carolina Coastal Federation, Inc. Newport, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
North Carolina Community Foundation Raleigh, NC Awarded \$5,000 over 12 months <i>NC Network Of Grantmakers</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
North Carolina Community Foundation Raleigh, NC Awarded \$5,000 over 12 months <i>NC Network of Grantmakers</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
North Carolina Conservation Network Raleigh, NC Awarded \$5,500 over 12 months <i>General Support</i>	\$5,500	\$0	\$5,500	\$0	\$0 00
North Carolina Conservation Network Raleigh, NC Awarded \$7,500 over 12 months <i>General Support</i>	\$7,500	\$0	\$7,500	\$0	\$0 00
Ocean Research & Conservation Association, Inc Fort Pierce, FL Awarded \$10,346 over 12 months <i>Marine Ecosystem Monitoring Technologies</i>	\$10,346	\$0	\$10,346	\$0	\$0 00
Oceana Inc. Washington, DC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
The Olana Partnership Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Pathways, Inc. Greenwich, CT Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Planned Parenthood of Central North Carolina Chapel Hill, NC Awarded \$5,000 over 12 months	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
<i>General Support</i>					
Prince William Sound Science & Technology Cordova, AK Awarded \$5,000 over 12 months <i>Education and Community Programs</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Prince William Sound Science & Technology Cordova, AK Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Project Match Families In Transition Association Chicago, IL Awarded \$20,000 over 12 months <i>General Support</i>	\$20,000	\$0	\$20,000	\$0	\$0 00
Project Match Families In Transition Association Chicago, IL Awarded \$30,500 over 12 months <i>General Support</i>	\$30,500	\$0	\$30,500	\$0	\$0 00
Project Vote - Voting for America, Inc. Washington, DC Awarded \$50,000 over 12 months <i>General Support</i>	\$50,000	\$0	\$50,000	\$0	\$0 00
Project Vote - Voting for America, Inc. Washington, DC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0.00
Project Vote - Voting for America, Inc. Washington, DC Awarded \$45,500 over 12 months <i>General Support</i>	\$45,500	\$0	\$45,500	\$0	\$0 00
PS/21, Inc. Chatham, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Putney Public Library Putney, VT Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Putney School Putney, VT Awarded \$5,500 over 12 months <i>General Support</i>	\$5,500	\$0	\$5,500	\$0	\$0 00
Putney School Putney, VT	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments, by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Awarded \$5,000 over 12 months <i>General Support</i>					
Rainforest Action Network San Francisco, CA Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Rattlestick Productions, Inc. New York, NY Awarded \$5,500 over 12 months <i>Lars Noren's War</i>	\$5,500	\$0	\$5,500	\$0	\$0 00
Regents of The University of California San Francisco, CA Awarded \$35,000 over 12 months <i>Second Trimester Abortion Project - A Coordinated Response to</i>	\$35,000	\$0	\$35,000	\$0	\$0 00
Rensselaerville Institute Rensselaerville, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Rocking the Boat, Inc. Bronx, NY Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
National Network of Abortion Funds Hamden, CT Awarded \$5,000 over 12 months <i>Rosie Fund Family Planning/Abortion Services</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Sailors for the Sea, Inc. Boston, MA Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Scenic Hudson, Inc. Poughkeepsie, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Scenic Hudson, Inc. Poughkeepsie, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
ScoJo Foundation New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
The Sierra Club Foundation	\$5,000	\$0	\$5,000	\$0	\$0 00

Current Year Paid and Future Commitments by Program Area

Senior Board

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
San Francisco, CA Awarded \$5,000 over 12 months <i>General Support</i>					
Southern Environmental Law Center, Inc. Charlottesville, VA Awarded \$7,500 over 12 months <i>General Support</i>	\$7,500	\$0	\$7,500	\$0	\$0 00
Student Conservation Association, Inc. Charlestown, NH Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Tectonic Theater Project Inc New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Texas Equal Access Fund Dallas, TX Awarded \$10,000 over 12 months <i>Texas Reproductive Justice Project (Access Grant)</i>	\$10,000	\$0	\$10,000	\$0	\$0 00
Threshold Foundation San Francisco, CA Awarded \$40,000 over 12 months <i>Directed Support</i>	\$40,000	\$0	\$40,000	\$0	\$0 00
Time & Space, Ltd. Hudson, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Toxic Free North Carolina Raleigh, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Traction Durham, NC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Triangle Land Conservancy, Inc. Raleigh, NC Awarded \$5,000 over 12 months <i>General Support - In honor of Marcia Angle</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Trout Unlimited Arlington, VA Awarded \$10,000 over 12 months <i>Eastern Water Project</i>	\$10,000	\$0	\$10,000	\$0	\$0 00

Current Year Paid and Future Commitments by Program/Area

Senior Board:

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	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments	
				2008	2009
Trustees of Leland Stanford Junior University Stanford, CA Awarded \$5,000 over 12 months <i>School of Education</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
University of North Carolina Dance Marathon Chapel Hill, NC Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0 00

Current Year Paid and Future Commitments - by Program Area

Senior Board

December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled Payments 2008	2009
Union of Concerned Scientists, Inc. Cambridge, MA Awarded \$20,000 over 12 months <i>Energy Work</i>	\$20,000	\$0	\$20,000	\$0	\$0 00
University of North Carolina, Chapel Hill Chapel Hill, NC Awarded \$3,000 over 12 months <i>Carolina Performing Arts</i>	\$3,000	\$0	\$3,000	\$0	\$0 00
University of North Carolina, Chapel Hill Chapel Hill, NC Awarded \$5,000 over 12 months <i>Carolina Performing Arts</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
W.A.M.C. Albany, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Windmill Hill Pinnacle Association Putney, VT Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
WMHT Educational Telecommunications, Inc. Troy, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Women Make Movies, Inc. NY, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Women Voices Women Vote Washington, DC Awarded \$40,500 over 12 months <i>General Support</i>	\$40,500	\$0	\$40,500	\$0	\$0 00
Yale University New Haven, CT Awarded \$5,000 over 12 months <i>Yale Alumni Fund - Class of 1965</i>	\$5,000	\$0	\$5,000	\$0	\$0 00
Total Supplementary	\$1,365,500	\$0	\$1,340,500	\$25,000	\$0
Grand Total	\$23,235,800	\$6,095,582	\$11,958,604	\$5,031,614	\$150,000

Current Year Paid and Future Commitments* by Program Area
 Senior Board
 December 31, 2007

	Grant Total	Paid Prior years	Paid 2007	Scheduled 2008	Scheduled 2009
American Society for the Prevention of Cruelty to Animals New York, NY Awarded \$80,000 over 24 months <i>Mobile Clinic Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
<i>Total Animal Welfare</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Arts					
Creative Alternatives, Inc. dba City ArtWorks Houston, TX Awarded \$40,000 over 24 months <i>Art After School</i>	\$40,000	\$0	\$0	\$20,000	\$20,000
Education Through Music, Inc. New York, NY Awarded \$25,000 over 12 months <i>New York City Partner School Program</i>	\$25,000	\$0	\$25,000	\$0	\$0
Fairfield University Fairfield, CT Awarded \$60,000 over 24 months <i>Center for Music Education</i>	\$60,000	\$30,000	\$30,000	\$0	\$0
The Passage Theatre Company Trenton, NJ Awarded \$40,000 over 24 months <i>The State Street Project</i>	\$40,000	\$0	\$20,000	\$20,000	\$0
<i>Total Arts</i>	\$165,000	\$30,000	\$75,000	\$40,000	\$20,000
Democracy					
DemocracyWorks, Inc. Hartford, CT Awarded \$50,000 over 24 months <i>Youth & Democracy Project</i>	\$50,000	\$35,000	\$15,000	\$0	\$0
Habitat Media, Inc.	\$50,000	\$0	\$50,000	\$0	\$0

San Rafael, California
 Awarded \$50,000 over 12 months
The Lost Art of Tea Tossing

<i>Total Democracy</i>	\$100,000	\$35,000	\$65,000	\$0	\$0
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Education

America SCORES Miami
 Coral Gables, FL
 Awarded \$30,000 over 12 months
After-School Program

\$30,000	\$0	\$30,000	\$0	\$0
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American Littoral Society
 Highlands, NJ
 Awarded \$63,000 over 24 months
Education Fortification Initiative

\$63,000	\$0	\$42,000	\$21,000	\$0
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Baltimore Educational Scholarship Trust
 Baltimore, MD
 Awarded \$60,000 over 24 months
Gap Funding Program

\$60,000	\$0	\$30,000	\$30,000	\$0
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Bookends
 West Hills, CA
 Awarded \$24,000 over 12 months
Book Drive Program

\$24,000	\$0	\$24,000	\$0	\$0
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Bosque Preparatory School
 Albuquerque NM
 Awarded \$80,000 over 24 months
Bosque Ecosystem Monitoring Program (BEMP)

\$80,000	\$0	\$40,000	\$40,000	\$0
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Building With Books Inc
 Stamford, CT
 Awarded \$80,000 over 24 months
Youth Development Programs in NYC

\$80,000	\$0	\$40,000	\$40,000	\$0
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Co-Op America Foundation, Inc.
 Norwalk, CT
 Awarded \$50,000 over 24 months
Campus Outreach and Subscriber Evaluation

\$50,000	\$25,000	\$25,000	\$0	\$0
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Earth Action Network, Inc.
 Westport, CT
 Awarded \$62,000 over 24 months
EarthTalk - Q & A column for newspapers

\$62,000	\$31,000	\$31,000	\$0	\$0
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Friends of Montessori
 Houston, TX
 Awarded \$80,000 over 24 months
The Houston All-Montessori Project

\$80,000	\$60,000	\$20,000	\$0	\$0
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Friendship Homeschooling Co-op, Inc. Eldersburg, MD Awarded \$80,000 over 24 months <i>Support for Development Director</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
Kieve Affective Education, Inc. Nobleboro, ME Awarded \$80,000 over 24 months <i>Aspirations Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Landmark School Pride's Crossing, MA Awarded \$25,000 over 12 months <i>Independent School Resource and Companion Online Course</i>	\$25,000	\$0	\$25,000	\$0	\$0
National Aquarium in Baltimore, Inc. Baltimore, MD Awarded \$60,000 over 24 months <i>Minority Student Conservation Internship Program</i>	\$60,000	\$0	\$30,000	\$30,000	\$0
New Opportunity School for Women, Inc. Berea, KY Awarded \$80,000 over 24 months <i>Residential Educational Sessions</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
Northwest Bronx Community & Clergy Coalition Bronx, NY Awarded \$35,000 over 12 months <i>Parent Organizing Project</i>	\$35,000	\$17,500	\$17,500	\$0	\$0
Outward Bound West Long Island City, NY Awarded \$80,000 over 24 months <i>Pinnacle Scholarship Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Peace Games, Inc. Boston, MA Awarded \$70,000 over 24 months <i>Network Support System</i>	\$70,000	\$35,000	\$35,000	\$0	\$0
Prep for Prep New York, NY Awarded \$60,000 over 24 months <i>Leadership Development Opportunities.</i>	\$60,000	\$0	\$30,000	\$30,000	\$0
Project GRAD Newark Newark, NJ Awarded \$80,000 over 24 months <i>High School Program/Middle-High Connection</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Reach Out and Read of Greater New York New York, NY	\$25,000	\$0	\$25,000	\$0	\$0

Awarded \$25,000 over 12 months
Program Site Expansion Project

Rensselaerville Institute
 Rensselaerville, NY
 Awarded \$80,000 over 24 months
School Turnaround

Soundwaters, Inc.
 Stamford, CT
 Awarded \$30,000 over 24 months
Explorers Program

Students Sharing Coalition, Inc.
 Baltimore, MD
 Awarded \$40,000 over 24 months
Operation AWARE Continuum

Summer on the Hill
 Riverdale, NY
 Awarded \$25,000 over 12 months
College Bound Project

Teach for America - Greater New Orleans
 New Orleans, LA
 Awarded \$100,000 over 24 months
Expanding the Impact of Teach for America in New Orleans

University of Texas at Austin
 Austin, TX
 Awarded \$50,000 over 24 months
Ancient Peoples in a Changing World

<i>Total Education</i>	\$1,529,000	\$263,500	\$844,500	\$421,000	\$0
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Environment

Caribbean Conservation Corporation, Inc.
 Gainesville, FL
 Awarded \$80,000 over 24 months
Florida Coastal Policy Reform Initiative

Center for Resource Economics
 Washington, DC
 Awarded \$40,000 over 12 months
Lives Per Gallon Education and Outreach

Connecticut Fund for the Environment, Inc.
 New Haven, CT
 Awarded \$80,000 over 24 months
Clean Air Campaign

Conservation International Foundation

\$80,000	\$0	\$40,000	\$40,000	\$0
\$30,000	\$15,000	\$15,000	\$0	\$0
\$40,000	\$0	\$20,000	\$20,000	\$0
\$25,000	\$0	\$25,000	\$0	\$0
\$100,000	\$0	\$50,000	\$50,000	\$0
\$50,000	\$0	\$50,000	\$0	\$0
\$80,000	\$40,000	\$40,000	\$0	\$0
\$40,000	\$0	\$40,000	\$0	\$0
\$80,000	\$0	\$40,000	\$40,000	\$0
\$80,000	\$40,000	\$40,000	\$0	\$0

Washington, DC
 Awarded \$80,000 over 24 months
Transboundary Conservation between Texas and Mexico

Environmental Defense, Inc. Austin TX Awarded \$70,000 over 24 months <i>Promoting Energy Efficiency in Texas</i>	\$70,000	\$0	\$35,000	\$35,000	\$0
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Mid-Atlantic Environmental Law Center, Inc. Wilmington, DE Awarded \$80,000 over 24 months <i>Mid-Atlantic Water and Air Quality Defense Project</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
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Per Scholas, Inc. Bronx, NY Awarded \$80,000 over 24 months <i>Computer Recycling Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
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Product Policy Institute Athens, GA Awarded \$40,000 over 12 months <i>Community EPR (Extended Producer Responsibility) Campaign</i>	\$40,000	\$0	\$40,000	\$0	\$0
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Turtle Island Restoration Network Forest Knolls, CA Awarded \$85,000 over 24 months <i>Sustainable Fisheries Solution Program</i>	\$85,000	\$0	\$42,500	\$42,500	\$0
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University of North Carolina, Chapel Hill Chapel Hill, NC Awarded \$19,518 over 7 months <i>Environmental Symposium - Safe Drinking Water. Where Science Meets Policy</i>	\$19,518	\$24,750	-\$5,232	\$0	\$0
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<i>Total Environment</i>	\$654,518	\$104,750	\$352,268	\$197,500	\$0
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Health

Adventure Cycling Association Missoula, MT Awarded \$70,000 over 24 months <i>National Bicycle Route Network</i>	\$70,000	\$35,000	\$35,000	\$0	\$0
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Council for Responsible Genetics, Inc. Cambridge, MA Awarded \$75,000 over 24 months <i>Confronting Conflicts of Interest</i>	\$75,000	\$0	\$37,500	\$37,500	\$0
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God's Love We Deliver New York, NY Awarded \$80,000 over 24 months	\$80,000	\$40,000	\$40,000	\$0	\$0
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Nutritionist

The Harlem Family Institute New York, NY Awarded \$70,000 over 24 months <i>Psychotherapy and Training Project</i>	\$70,000	\$35,000	\$35,000	\$0	\$0
Health Care Without Harm Arlington, VA Awarded \$80,000 over 24 months <i>Waste Data Tracking Tool</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Learning Disabilities Worldwide, Inc. Weston, MA Awarded \$60,000 over 24 months <i>Parents Awareness Campaign: Environmental Hazards & Learning Disabilities</i>	\$60,000	\$0	\$30,000	\$30,000	\$0
Maryland Pesticide Network Annapolis, MD Awarded \$60,000 over 24 months <i>Environmental Health Education Project</i>	\$60,000	\$0	\$30,000	\$30,000	\$0
Mayo Clinic Rochester, MN Awarded \$80,000 over 24 months <i>The MPDZ Gene: The Search for Polymorphic Alleles</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
New York Glaucoma Research Institute New York, NY Awarded \$100,000 over 24 months <i>Diagnosis of Angle-Closure Using SL-OCT</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
New York-Presbyterian Hospital New York, NY Awarded \$80,000 over 24 months <i>Special Needs Clinic</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Radiation and Public Health Project Ocean City, NJ Awarded \$40,000 over 12 months <i>Educating New Jersey on Risks of the Oyster Creek Nuclear Reactor</i>	\$40,000	\$0	\$40,000	\$0	\$0
VIP Community Mental Health Center, Inc. Los Angeles, CA Awarded \$80,000 over 24 months <i>Between Men/Between Women</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Women's Voices for the Earth Missoula, MT Awarded \$60,000 over 24 months <i>Safe Cleaning Products Initiative</i>	\$60,000	\$0	\$30,000	\$30,000	\$0
Total Health	\$935,000	\$110,000	\$487,500	\$337,500	\$0

Human Services

ACLU Foundation of Florida Miami, FL Awarded \$80,000 over 24 months <i>Campaign to End Florida's Ban on Gay and Lesbian Adoption</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
Big Brothers & Big Sisters of New York City, Inc. New York, NY Awarded \$80,000 over 24 months <i>Special Populations Mentoring Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Center for Women and Families of Eastern Fairfield County, Inc. Bridgeport, CT Awarded \$70,000 over 24 months <i>Criminal Court Advocacy Program</i>	\$70,000	\$0	\$35,000	\$35,000	\$0
Crenulated Company, Ltd. Bronx NY Awarded \$80,000 over 24 months <i>Bronx Helpers</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Family Equality Council Boston, MA Awarded \$80,000 over 24 months <i>OUT in 50 States</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
The Friends of Green Chimneys Brewster, NY Awarded \$37,500 over 24 months <i>Fund Development and Public Relations Associate</i>	\$37,500	\$0	\$25,000	\$12,500	\$0
Gay Men's Health Crisis, Inc. New York, NY Awarded \$60,000 over 24 months <i>Lil' SISTA Program</i>	\$60,000	\$30,000	\$30,000	\$0	\$0
Harlem RBI, Inc. New York NY Awarded \$70,000 over 24 months <i>DreamWorks Program</i>	\$70,000	\$35,000	\$35,000	\$0	\$0
Lambda Legal Defense & Education Fund, Inc. New York, NY Awarded \$80,000 over 24 months <i>Equality for Same-Sex Couples in New York and New Jersey</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
League of American Bicyclists Washington, DC Awarded \$45,000 over 24 months <i>Bicycle Friendly Communities Outreach Initiative</i>	\$45,000	\$22,500	\$22,500	\$0	\$0

Lesbian and Gay Community Services Center, Inc. New York, NY Awarded \$80,000 over 24 months <i>Community Building and Organizing for LGBT Parents</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Disabled Sports Eastern Sierra Mammoth Lakes, CA Awarded \$80,000 over 24 months <i>Fund Development Manager</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
National Center for Transgender Equality Washington, DC Awarded \$80,000 over 24 months <i>Privacy and Documentation Project</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Optimist Boys Home and Ranch Los Angeles, CA Awarded \$25,000 over 12 months <i>Optimist Health and Wellness Program</i>	\$25,000	\$0	\$25,000	\$0	\$0
Shakespeare & Company Lenox, MA Awarded \$30,000 over 24 months <i>Shakespeare in the Courts</i>	\$30,000	\$0	\$15,000	\$15,000	\$0
St. Coletta of Greater Washington Washington, DC Awarded \$40,000 over 12 months <i>Horticultural Therapy Program</i>	\$40,000	\$0	\$40,000	\$0	\$0
Total Human Services	\$1,017,500	\$207,500	\$547,500	\$262,500	\$0
<u>Reproductive Rights</u>					
Advocates for Youth Washington, DC Awarded \$70,000 over 24 months <i>Developing and Supporting Young Leaders</i>	\$70,000	\$0	\$35,000	\$35,000	\$0
Center for Women Policy Studies Washington, DC Awarded \$60,000 over 24 months <i>Building the State Policy Infrastructure on Reproductive Rights and Health State</i>	\$60,000	\$45,000	\$15,000	\$0	\$0
Legal Momentum New York, NY Awarded \$80,000 over 24 months <i>Sexuality and Family Rights Program</i>	\$80,000	\$0	\$40,000	\$40,000	\$0
Maryland NARAL Educational Fund Silver Spring, MD	\$60,000	\$0	\$30,000	\$30,000	\$0

Awarded \$60,000 over 24 months
Access Maryland Campaign

Planned Parenthood of Alabama, Inc.
 Birmingham, AL
 Awarded \$80,000 over 24 months
Reproductive Freedom for Mississippi

Planned Parenthood of Maryland
 Baltimore, MD
 Awarded \$50,000 over 24 months
Latino Cultural and Linguistic Competence

Planned Parenthood of Southern New Jersey, Inc.
 Camden, NJ
 Awarded \$60,000 over 24 months
Teens on Track

Texas Association of Planned Parenthood Affiliates, Inc.
 Austin, TX
 Awarded \$40,000 over 12 months
Constituent Identification & Education Project Hispanic Research

Total Reproductive Rights

Supplementary

American Society for the Prevention of Cruelty to Animals
 New York, NY
 Awarded \$4,500 over 12 months
Mobile Clinic Program

Big Brothers & Big Sisters of New York City, Inc.
 New York, NY
 Awarded \$17,000 over 12 months
General Support

Boca Helping Hands, Inc.
 Boca Raton, FL
 Awarded \$5,000 over 12 months
Food Kitchen

Capital Area Agency on Aging District II
 Baton Rouge, LA
 Awarded \$15,000 over 12 months
General Support

Center for Women and Families of Eastern Fairfield County, Inc.
 Bridgeport, CT
 Awarded \$17,000 over 12 months
Criminal Court Advocacy Program

CHARLEE of Dade County, Inc.

\$80,000	\$40,000	\$40,000	\$0	\$0
\$50,000	\$0	\$25,000	\$25,000	\$0
\$60,000	\$0	\$30,000	\$30,000	\$0
\$40,000	\$0	\$40,000	\$0	\$0
\$500,000	\$85,000	\$255,000	\$160,000	\$0
\$4,500	\$0	\$4,500	\$0	\$0
\$17,000	\$0	\$17,000	\$0	\$0
\$5,000	\$0	\$5,000	\$0	\$0
\$15,000	\$0	\$15,000	\$0	\$0
\$17,000	\$0	\$17,000	\$0	\$0
\$5,000	\$0	\$5,000	\$0	\$0

Miami, Florida
 Awarded \$5,000 over 12 months
Gladstone Center for Girls

City Harvest, Inc. New York, NY Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0
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Farm Sanctuary, Inc. Watkins Glen, NY Awarded \$2,500 over 12 months <i>Farm Sanctuary West</i>	\$2,500	\$0	\$2,500	\$0	\$0
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Fisher House Foundation, Inc. Rockville, MD Awarded \$6,500 over 12 months <i>General Support</i>	\$6,500	\$0	\$6,500	\$0	\$0
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Fountain House New York, NY Awarded \$5,000 over 12 months <i>Young Adult Program</i>	\$5,000	\$0	\$5,000	\$0	\$0
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Friendship Homeschooling Co-op, Inc. Eldersburg, MD Awarded \$12,000 over 12 months <i>Operating Budget</i>	\$12,000	\$0	\$12,000	\$0	\$0
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Friendship Homeschooling Co-op, Inc. Eldersburg, MD Awarded \$17,000 over 12 months <i>Operating Funds</i>	\$17,000	\$0	\$17,000	\$0	\$0
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Glen Highland Farm, Inc. Morris, NY Awarded \$5,000 over 12 months <i>Camp Border Collie for Kids</i>	\$5,000	\$0	\$5,000	\$0	\$0
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Hadassah The Women Zionists' Organization of America Delray Beach, FL Awarded \$2,500 over 12 months <i>Check It Out Breast Health Awareness Program</i>	\$2,500	\$0	\$2,500	\$0	\$0
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Human Rights Campaign Foundation Washington, DC Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
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Humane Society of Greater Miami North Miami Beach, FL Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0
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Impact Austin Foundation Austin, TX Awarded \$1,000 over 12 months <i>General Support</i>	\$1,000	\$0	\$1,000	\$0	\$0
International Justice Mission Washington, DC Awarded \$3,000 over 12 months <i>General Support</i>	\$3,000	\$0	\$3,000	\$0	\$0
Lincoln Center for the Performing Arts, Inc. New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
Linus Foundation, Inc. Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
Living/Dying Project San Anselmo, CA Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0
Memorial Sloan-Kettering Cancer Center New York, NY Awarded \$5,000 over 12 months <i>IMO Marcia Hamilton</i>	\$5,000	\$0	\$5,000	\$0	\$0
National Center for Transgender Equality Washington, DC Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0
National Parkinson Foundation Inc. Miami FL Awarded \$2,500 over 12 months <i>General Support</i>	\$2,500	\$0	\$2,500	\$0	\$0
New York Theatre Workshop, Inc. New York, NY Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
Lighthouse Center for the Arts Tequesta, FL Awarded \$17,000 over 12 months <i>US Coast Guard Auxiliary</i>	\$17,000	\$0	\$17,000	\$0	\$0
Lighthouse Center for the Arts Tequesta, FL Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0

Ohio State University Foundation Columbus, OH Awarded \$3,000 over 12 months <i>College of Biological Sciences</i>	\$3,000	\$0	\$3,000	\$0	\$0
Outward Bound West Long Island City, NY Awarded \$17,000 over 12 months <i>Pinnacle Program</i>	\$17,000	\$0	\$17,000	\$0	\$0
Planned Parenthood of Louisiana, Inc. New Orleans, LA Awarded \$5,000 over 12 months <i>Assistance to Victims of Katrina</i>	\$5,000	\$0	\$5,000	\$0	\$0
Planned Parenthood of South Palm Beach & Broward Counties, Inc. Boca Raton, FL Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
The Salvation Army National Corp. New York, NY Awarded \$2,000 over 12 months <i>General Support</i>	\$2,000	\$0	\$2,000	\$0	\$0
Teach for America - Greater New Orleans New Orleans, LA Awarded \$17,000 over 12 months <i>General Support</i>	\$17,000	\$0	\$17,000	\$0	\$0
Texas Hearing and Service Dogs, Inc. Austin, TX Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
United Service Organizations, Inc. Arlington, VA Awarded \$6,500 over 12 months <i>General Support</i>	\$6,500	\$0	\$6,500	\$0	\$0
Voices for Children Foundation, Inc. Miami, FL Awarded \$5,000 over 12 months <i>General Support</i>	\$5,000	\$0	\$5,000	\$0	\$0
Total Supplementary	\$238,000	\$0	\$238,000	\$0	\$0
Grand Total	\$5,219,018	\$835,750	\$2,904,768	\$1,458,500	\$20,000

Alex Brown - Other Port Income	1758.	1758.
Brandes - Other Port Income	53421.	53421.
Currency Gains	1225.	1225.
Total to Form 990-PF, Part I, line 11	124523.	124523.

Form 990-PF	Legal Fees		Statement		6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees - NAPS	61326.	61326.			0.
To Fm 990-PF, Pg 1, ln 16a	61326.	61326.			0.

Form 990-PF	Accounting Fees		Statement		7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Audit Fees	27000.	9000.			18000.
To Form 990-PF, Pg 1, ln 16b	27000.	9000.			18000.

Form 990-PF	Other Professional Fees		Statement		8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Gunn Godfrey & Allison - Administrative retainer	495000.	247500.			247500.
Investment Fees - Portfolio Mgmt	1274744.	1274744.			0.
Investment Consulting Fees	284547.	284547.			0.
Custodial	116580.	77720.			38860.
To Form 990-PF, Pg 1, ln 16c	2170871.	1884511.			286360.

Form 990-PF	Corporate Stock	Statement	11
Description	Book Value	Fair Market Value	
State Street Custody Accounts - See Attached	151611107.	167136811.	
Total to Form 990-PF, Part II, line 10b	151611107.	167136811.	

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
Charter Oak Partners	COST	2349218.	2524538.
Alternative Investment Group LP	COST	15820908.	18393283.
Piper Jaffrey Cleantech Ventures	COST	3238923.	3781152.
New Generation Fund	COST	15000000.	15000000.
Total to Form 990-PF, Part II, line 13		36409049.	39698973.

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2007**

Security	Shares	End Cost	End FMV
Alex Brown:			
American Eagle Outfitters Inc New	57150	1,122,240.87	1,187,005.50
America Movil SA DE C V Spon	29300	1,179,713.62	1,798,727.00
Berkshire Hathaway Inc Del B	700	1,547,844.41	3,315,200.00
Best Buy Co Inc	11200	517,117.44	589,680.00
Burlington National Sante Fe	7300	532,631.36	607,579.00
Canadian Natl Ry Co	50200	410,468.67	2,355,886.00
Capital One Finl Corp	25000	867,472.50	1,181,500.00
Carmax	33300	475,825.37	657,675.00
Citigroup Inc	17801	430,102.90	524,061.44
Comcast Corp	34800	645,308.00	635,448.00
Costco Whls Corp New	10600	446,593.90	739,456.00
Countrywide Credit Industries	77199.999	2,674,458.85	690,150.12
Coventry Health Care Inc	31500	1,506,068.20	1,866,375.00
Devon Energy Corp New	11700	758,487.48	1,040,247.00
Federal Home Loan Mtge	34000	931,931.99	1,158,380.00
First Marblehead Corp	57000	2,075,937.61	872,100.00
Gol Linhas Aereas Intel Spon ADR	20200	573,137.76	501,364.00
Hewlett Packard Co	6500	205,303.52	474,512.00
IBM	7300	96,171.39	475,640.00
JP Morgan Chase & Co	35500	1,520,630.68	1,549,575.00
Kinder Morgan Mgmt LLC	37407	836,911.50	1,980,326.58
Laboratory Corp Amer	13500	413,657.55	1,019,655.00
Lowes Cos Inc	24900	794,329.92	563,238.00
Mastercard Inc Cl A	12300	501,498.15	2,646,960.00
Microsoft Corp	16800	434,182.56	598,080.00
Millicom International	10900	893,663.06	1,285,546.00
NII Holdings Inc Cl B New	24500	1,515,347.34	1,183,840.00
Omnicare Inc	39900	1,605,908.17	910,119.00
R H Donnelley Corp	7100	438,017.92	259,008.00
Ryanair Hldgs PLC	9600	392,933.46	378,624.00
SLM Corp	39000	1,786,619.11	785,460.00
TJX Cos Inc	57400	669,795.48	1,649,102.00
United Health Group Inc	32900	1,590,004.46	1,914,780.00
United Technologies	18200	190,879.78	1,393,028.00
Virgin Mobil USA Inc	42800	660,352.64	380,492.00
WABCO Holdings	8065.668	100,123.65	404,025.94
Wal-Mart Stores Inc	11800	626,141.04	560,854.00
Wellpoint Inc	32600	1,021,518.50	2,859,998.00
Wells Fargo & Co New	38700	260,209.13	1,168,353.00
		33,249,539.94	44,162,050.58

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Security	Shares	End Cost	End FMV
Brandes:			
Acom Ltd Spon ADR	170,210 00	1,988,249.81	839,135.30
Aegon NV	68,727.00	837,467.15	1,204,784.31
Astrazeneca PLC	42,950.00	2,188,683.63	1,839,119 00
Electrobras Centrais Electricas Brasil	50,610 00	695,076.60	655,399.50
Contax Participacoes ADR	7,707.00	6,143.10	10,019.10
DAI Nippon Printing ADR	22,980.00	348,264.20	327,465.00
Deutsche Telekom AG	89,760.00	1,512,389.28	1,945,099 20
Ericsson L M Tel Co	57,000 00	1,608,336.97	1,330,950 00
First Pac Ltd Sponsored	249,600.00	570,696.00	923,520.00
Fujifilm Hldgs Corp ADR 2	14,890.00	478,512.49	620,764.10
Glaxo Smith Kline PLC	35,660.00	1,908,948.06	1,796,907.40
HSBC Holdings PLC	18,153.00	1,601,857.17	1,519,587 63
Infineon Technologies AG Spon	48,940 00	470,884.13	569,661.60
Kingfisher PLC	144,420 00	1,153,547.67	830,415.00
Koninklijke Ahold NV Spons	104,346.00	706,998.39	1,439,974.80
Magna Intl Inc CL A	8,230.00	609,097.00	661,938 90
Marks & Spencer Grp PLC	15,409.00	477,195.00	1,013,912.20
Millea Hldgs Inc	33,480 00	736,656.62	1,114,884.00
Mitsui Marine & Fire Ins Ltd ADR	15,580.00	1,870,428.83	1,473,244.80
Mitsubishi UFJ Financial Group	142,450 00	1,710,960 82	1,329,058.50
Mizuho Finl Group Inc	138,650.00	1,725,200.22	1,324,107.50
Morrison (Wm) Supermarkets PLC	142,320.00	474,921.84	912,233 23
NEC Corp	187,950 00	953,788.33	845,775.00
Nortel Networks Corp	62,100 00	1,439,888.61	937,089.00
Nippon Teleg & Tel Corp	75,270.00	1,420,962.34	1,856,158.20
Portugal Telecom SA	89,876.00	720,970 40	1,170,185.52
Promise Co Ltd ADR	77,390.00	1,444,424.62	932,549.50
Royal Bank of Scotland Group PLC	8,474.78	91,527.58	75,842.30
SK Telecom Ltd Spon A	31,700.00	751,981.06	945,928.00
Sanofi Aventis	41,910.00	1,764,090.80	1,908,162.30
Seiko Epson Corp	31,050 00	358,776.54	322,920.00
Sony Corp New Amer Dep	17,920.00	701,959.18	973,056 00
STMicroelectronics	66,420 00	1,094,086.25	949,806.00
Sumitomo Mitsui Finl Group Inc ADR	150,860.00	1,230,649.61	1,098,260 80
Swisscom Sponsored ADR	19,590.00	653,688.05	758,133.00
Telecom Italia Spa New Sponsored	34,721.00	704,908.85	1,070,795.64
Telefonica De Espana SA	6,785.93	90,009.19	661,757.79
Telefonos de Mexico SA	34,010.00	386,946.47	1,252,928.40
Thomson Multimedia Sponsored ADR	93,460.00	1,507,282.89	1,310,309.20
Tyco Electronics	12,640.00	417,120 00	469,323.20
Unicredito Italiano Spa Genova	-	0.00	
Unilever PLC ADR	13,196.00	271,428.10	493,794.32

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Security	Shares	End Cost	End FMV
Vivo Participacoes SA ADR	308.00	2,035.11	1,684.76
Wolters Kluwer NV	20,144.10	365,197.99	655,888.64
Zurich Finl Svcs Spons ADR	-	-	
Brasil Telecom Part SA [pref]	9,180.00	658,022.45	684,644.40
Tele Norte Celular Particip[pr	138.00	2,539.00	2,001.00
Tele Norte Leste Particip[pref	7,707.00	143,687.92	148,590.96
		40,856,486.32	43,207,765.00

Cardinal:

AFC Enterprises Inc	13000	181,313.91	147,160.00
Acxiom Corp	3100	54,884.68	36,363.00
Affiliated Managers Group	800	75,456.90	93,968.00
Applied Signal Technology Inc Com	5900	86,671.00	80,122.00
Argon St Inc	8400	158,081.07	155,904.00
B + G Foods Inc	5900	68,359.63	60,239.00
Barnes & Noble Inc	2300	82,426.88	79,235.00
Bresler & Reiner Inc	1900	71,725.00	54,150.00
Cash Amer Invt	7200	170,199.39	232,560.00
CBIZ, Inc (Century Business Services)	17600	100,499.26	172,656.00
Cenveo Inc	2200	45,075.36	38,434.00
Chemed Corp New	1100	39,115.39	61,468.00
Compass Minerals Int'l	4900	120,264.32	200,900.00
Comstock Res Inc	2900	162,300.66	98,600.00
Convergys Corp	10700	178,777.74	176,122.00
Electro Rent Corp	4900	55,163.14	72,765.00
FBR Cap Mkts Corp	5200	85,100.96	49,816.00
Fair Isaac & Co. Inc	2700	94,845.06	86,805.00
Firstcity Liquidating	32350	74,470.35	-
Friedman Billings Ramsey Group Cl A	13300	40,993.57	41,762.00
Fuller H B Co	4100	81,280.18	92,045.00
Gallagher Arthur J & Co	3800	107,278.05	91,922.00
Global Cash Access Holdings Inc A	19200	217,248.06	116,352.00
Global Options Group Inc	24498	110,241.00	110,241.00
Hilb Rogal & Hamilton Co	6600	242,237.64	267,762.00
IHOP Corp New	2100	117,517.80	76,818.00
Infousa Inc	24300	252,281.48	216,999.00
Investment Technology Group Inc	5300	214,093.86	252,227.00
J2 Global Communications	1600	37,824.48	33,872.00
Jackson Hewitt Tax Svc Inc	9500	247,218.31	301,625.00
Kaman Corp	4600	170,724.40	169,326.00
Ligand Pharmaceuticals	8500	138,320.01	41,055.00
Lincare Hldgs Inc	1900	68,774.30	66,804.00

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Security	Shares	End Cost	End FMV
Liquidity Services Inc	3670	60,845.41	47,343.00
Loral Space & Communications	4800	148,660.65	164,400.00
MDC Partners Inc	11300	197,970.73	110,062.00
MIPS Technologies Inc Com	15500	128,009.73	76,880.00
Nelnet Inc Cl A	9100	345,666.53	115,661.00
Novatel Wireless Inc	8000	161,606.66	129,600.00
Novell Inc	11000	72,877.42	75,570.00
Oceaneering Intl Inc	2000	106,039.15	134,700.00
PDL Biopharma Inc	2300	40,374.20	40,296.00
Pacer Int'l	10900	262,836.80	159,140.00
Progress Software Corp	10900	283,272.04	367,112.00
Providence Svc Corp	7200	147,881.64	202,608.00
Purecycle Corp	21600	152,776.84	166,104.00
RH Donnelley Corp	1600	155,131.45	58,368.00
SRS Labs Inc	14300	113,379.97	76,505.00
Scholastic Corp	6200	197,929.39	216,318.00
Silgan Hldgs Inc	3900	106,746.87	202,566.00
Speedway Motorsports Inc	7700	298,066.09	239,316.00
Stage Stores Inc	11000	188,839.35	162,800.00
Stone Energy Corp	2700	109,399.98	126,657.00
Sun-Times Media Group Inc	24700	267,272.18	54,340.00
Sybase Inc	2200	57,870.31	57,398.00
Syneron Medical Ltd	5400	141,448.71	72,198.00
Teletech Holdings Inc	3600	88,990.89	76,572.00
Triarc Cos Inc	8200	166,399.16	71,586.00
UCBH Hldgs Inc	3500	61,381.77	49,560.00
Venoco Inc	5000	99,360.38	99,650.00
Verifone Hldgs Inc	5200	136,438.70	120,900.00
Warner Chilcott Limited	2500	44,698.00	44,325.00
West Pharmaceutical Svcs Inc	3300	112,304.29	133,947.00
Whiting Pete Corp New	2200	105,019.91	126,852.00
		8,510,259.04	7,555,411.00

Janus:

3M Co	1,100	98,360.74	92,752.00
Accenture Ltd Bermuda	2,600	107,946.10	93,678.00
Aetna Inc	1,200	61,781.09	69,276.00
Aflac Inc	100	4,503.12	6,263.00
Air Products & Chemicals Inc	500	49,494.98	49,315.00
Alberto-Culver Co New	200	7,241.35	4,908.00
Allergan Inc	100	5,445.94	6,424.00

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Security	Shares	End Cost	End FMV
Alliance Data Systems	200	12,205.66	14,998.00
Altera Corp	300	5,836.99	5,796.00
Amazon Com Inc	4,800	392,133.90	444,672.00
Ametek Inc New	100	4,403.53	4,684.00
Amylin Pharmaceuticals Inc	200	7,388.83	7,400.00
Analog Devices	1,900	64,286.02	60,230.00
Anheuser Busch Cos Inc	400	20,653.12	20,936.00
Apollo Group Inc	2,100	153,080.93	147,315.00
Apple Inc	3,400	466,060.48	673,472.00
Applied Materials Inc	300	5,633.31	5,328.00
Arrow Electrics Inc	2,300	94,203.83	90,344.00
Autozone Inc.	600	78,344.66	71,946.00
Avnet Inc	4,200	170,289.81	146,874.00
Avon Products Inc	600	21,780.36	23,718.00
Baker Hughes Inc	300	24,530.58	24,330.00
Baxter Intl Inc	6,900	375,856.49	400,545.00
BE Aerospace Inc	100	4,025.93	5,290.00
Beckman Coulter Inc	700	50,669.44	50,960.00
Becton Dickinson & Co	300	21,297.70	25,074.00
Big Lots Inc	200	4,728.56	3,198.00
Biogen Idec Inc	100	7,210.30	5,692.00
Borg Warner Inc	900	43,692.20	43,569.00
Bristol Myers Squibb Co	8,400	246,025.09	222,768.00
Brown Forman Corp	900	65,428.52	66,699.00
Cablevision Sys Corp NY Grp A	3,500	100,110.10	85,750.00
Cadence Design	1,400	27,997.57	23,814.00
Cameron Intl Corp	1,000	35,742.52	48,130.00
Cardinal Health Inc	600	37,232.50	34,650.00
Career Ed Corp	800	23,224.34	20,112.00
Carlisle Companies Inc	500	19,306.70	18,515.00
Caterpillar Inc	3,000	219,625.99	217,680.00
Celgene Corp	2,400	134,283.74	110,904.00
Central European Media Enterprises	100	10,010.23	11,598.00
Charles River Laboratories Intl Com	400	25,968.85	26,320.00
Cheniere Energy Inc	700	25,416.75	22,848.00
Church & Dwight Co Inc	2,000	98,643.53	108,140.00
Cigna Corp	2,700	141,414.90	145,071.00
Cisco Systems Inc	25,500	754,064.79	690,285.00
Citrix Systems Inc	100	3,805.88	3,801.00
Cleveland Cliffs Inc	200	11,849.44	20,160.00
CME Group Inc	187	88,442.63	128,282.00
Coach Inc	3,800	185,776.38	116,204.00
Coca Cola	5,900	322,127.31	362,083.00
Colgate Palmolive	3,200	193,515.60	249,472.00

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Security	Shares	End Cost	End FMV
Comcast Corp New Cl A	1,150	30,340.78	20,999.00
CommScope Inc	2,500	121,132.25	123,025.00
Compuware Corp	500	5,402.60	4,440.00
Cooper Industries	1,000	52,027.21	52,880.00
Corning Inc	300	7,264.02	7,197.00
Covance Inc	700	61,552.04	60,634.00
Coventry Health Care Inc	900	53,159.47	53,325.00
Cree Inc	200	5,572.66	5,494.00
Crocs Inc	3,100	157,272.83	114,111.00
Crown Hldgs Inc	2,200	55,791.06	56,430.00
CSX Corp	200	8,591.00	8,796.00
Cummins Inc	900	101,209.27	114,633.00
CVS Caremark Corp	3,906	155,667.18	155,263.50
Cypress Semiconductors Corp	900	29,558.25	32,427.00
Deere & Co.	100	8,822.41	9,312.00
Dell Inc	900	24,841.45	22,059.00
Delta Air Lines Inc DE	1,400	27,101.02	20,846.00
Denbury Res Inc	1,100	31,059.07	32,725.00
Dentsply Intl Inc New	1,000	44,631.44	45,020.00
DirectTV Group Inc	3,500	79,782.83	80,920.00
Discovery Hldg Co Ser A	6,400	154,846.21	160,896.00
Disney Walt Co	80	2,548.55	2,582.40
Dollar Tree Stores Inc	3,600	128,576.28	93,312.00
Dresser Rand Group Inc	3,600	140,006.19	140,580.00
Dun & Bradstreet Corp Del New	400	39,866.41	35,452.00
Dynegy Inc DEL	900	9,198.19	6,426.00
Eaton Corp	400	36,734.02	38,780.00
Eaton Vance Corp	1,400	60,762.56	63,574.00
EMC Corp	8,300	163,392.22	153,799.00
Endo Pharmaceuticals Hldgs	800	21,870.54	21,336.00
Energizer Hldgs Inc	1,600	128,411.10	179,408.00
Equitable Res Inc	400	20,532.10	21,312.00
Express Scripts Inc Cl A	1,600	101,155.62	116,800.00
Factset Resh Sys Inc	200	11,177.77	11,140.00
Fidelity Natl Information Svcs Inc	800	37,866.54	33,272.00
First Solar Inc	400	76,417.66	106,856.00
Flowserve Corp	700	66,586.99	67,340.00
FMC Technologies Inc	1,000	57,351.18	56,700.00
Forest City Enterprises Inc	400	21,691.60	17,776.00
Franklin Res Inc	100	12,877.27	11,443.00
Frontier Oil Corp	400	16,846.38	16,232.00
Frontline Ltd	200	9,570.06	9,600.00
Gamestop Corp New Cl A	2,500	93,265.05	155,275.00
Garmin Ltd	700	71,214.65	67,900.00

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Security	Shares	End Cost	End FMV
Gen Probe Inc New	900	58,844.94	56,637.00
Gilead Sciences Inc	900	34,148.18	41,409.00
Global Industries Inc	4,200	105,250.39	89,964.00
Goodyear Tire and Rubber	5,800	191,327.56	163,676.00
Google Inc Cl A	700	366,018.80	484,036.00
Grant Prideco Inc	200	10,680.18	11,102.00
Guess Inc	2,000	94,383.32	75,780.00
Hanesbrands Inc	3,000	80,266.95	81,510.00
Harman Intl Inds Inc New	800	89,917.64	58,968.00
Harrahs Entmt	3,100	267,861.99	275,125.00
Harsco Corp	1,600	98,758.43	102,512.00
Hasbro Inc	300	8,402.76	7,674.00
Health Corp (Emdeon Corp)	2,600	35,096.94	34,840.00
Health Net Inc	2,400	131,465.84	115,920.00
Heinz, HJ Co	500	23,397.64	23,340.00
Hertz Global Hldgs Inc	1,300	27,010.74	20,657.00
Hewitt Assoc Inc	1,800	61,795.28	68,922.00
Hewlett Packard Co	12,500	556,723.72	631,000.00
Holly Corp Com Par \$.01 New	300	15,968.89	15,267.00
Hospira Inc	900	37,344.35	38,376.00
Hubbell Inc	100	5,264.07	5,160.00
Hunt J B Trans Svcs Inc	2,900	76,549.86	79,895.00
IDEXX Laboratories Inc	1,300	78,276.78	76,219.00
Illinois Tool Works	200	11,375.46	10,708.00
Ingersoll Rand Company Ltd	800	40,050.75	37,176.00
Intel Corp	7,700	189,970.55	205,282.00
Intercontinental Exchange Inc	1,800	252,902.46	346,500.00
International Business Machs	6,500	720,651.74	702,650.00
Intersil Corp	2,700	75,169.13	66,096.00
Intuitive Surgical Inc	300	90,014.75	97,350.00
Invitrogen Corp	600	54,477.53	56,046.00
ITT Edl Svcs Inc	2,200	212,907.54	187,594.00
Jacobs Engineering Group Inc	800	70,909.97	76,488.00
Johnson & Johnson	1,000	60,388.41	66,700.00
Johnson Controls Inc	3,200	114,773.48	115,328.00
Juniper Networks Inc	1,600	46,364.04	53,120.00
Kellogg Co	400	20,964.57	20,972.00
Kennametal Inc	600	24,687.68	22,716.00
Kimberly Clark Corp	900	62,996.21	62,406.00
Kinetic Concepts Inc	2,000	105,388.25	107,120.00
KLA Tencor Corp	100	4,861.09	4,816.00
Kroger Co	1,100	32,920.23	29,381.00
Laboratory Corp Amer Hldgs New	100	6,747.36	7,553.00
Lauder Estee Cos Inc Cl A	900	40,876.86	39,249.00

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Leap Wireless Intl Inc New	700	41,737.63	32,648.00
Lennox Intl Inc	100	3,341.54	4,142.00
Liberty Global Inc Ser A	8,100	279,462.31	317,439.00
Linear Technology Corp	2,000	63,497.26	63,660.00
Lubrizol Corp	200	12,171.57	10,832.00
Manpower Inc	500	31,535.51	28,450.00
Martin Marietta Matls Inc	1,800	245,040.15	238,680.00
Mastercard Inc Cl A	1,900	277,645.09	408,880.00
Mattel Inc	2,800	64,076.00	53,312.00
McAfee Inc	1,300	46,295.26	48,750.00
McDonalds Corp	300	15,362.85	17,673.00
McKesson Corp	200	11,518.98	13,102.00
Medco Health Solutions Inc	4,700	398,128.10	476,580.00
Medtronic Inc	900	47,954.00	45,243.00
MEMC Electric Matls Inc	600	36,486.41	53,094.00
Merck & Co	15,800	733,841.90	918,138.00
Meredith Corp	100	6,205.36	5,498.00
Metropcs Communications Inc	300	10,390.05	5,835.00
Mettler-Toledo Intl Inc	1,000	86,428.90	113,800.00
MF Global Ltd	200	6,052.42	6,294.00
MGM Mirage	3,700	282,512.09	310,874.00
Microchip Technology Inc	100	3,025.51	3,142.00
Microsoft Corp	41,000	1,221,202.26	1,459,600.00
Mirant Corp New	5,200	209,679.46	202,696.00
MSC Industrial Direct Inc	1,300	59,224.65	52,611.00
NALCO Hldg Co	4,700	122,447.36	113,646.00
National Instrs Corp	100	3,390.69	3,333.00
National Oilwell Varco Inc	4,100	270,261.05	301,186.00
Navteq Corp	1,400	105,184.21	105,840.00
NBTY Inc	900	34,366.98	24,660.00
NCR Corporation	700	17,421.21	17,570.00
Nike Inc	2,700	148,991.38	173,448.00
Noble Corporation	1,300	64,114.55	73,463.00
Northwest Airlines Corp	1,000	23,320.65	14,510.00
Oceaneering Intl Inc	300	21,132.47	20,205.00
Oracle Sys Corp	4,798	85,721.76	108,338.84
Oshkosh Truck Corp	1,200	60,085.94	56,712.00
Owens Ill Inc	5,600	201,591.59	277,200.00
Paccar Inc	1,750	95,208.53	95,340.00
Pall Corp	2,100	81,156.84	84,672.00
Pediatrics Med Group	100	5,972.99	6,815.00
Penn Natl Gaming Inc	2,600	155,648.72	154,830.00
Pepsi Bottling Group Inc	400	16,076.50	15,784.00
Pepsico Inc	6,800	477,878.66	516,120.00

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2007**

Security	Shares	End Cost	End FMV
Perkin Elmer	1,300	35,381.37	33,826.00
Pharmaceutical Prod Dev Inc	300	12,414.56	12,111.00
Polo Ralph Lauren Corp Cl A	1,000	86,557.88	61,790.00
Pride International Inc	100	3,506.34	3,390.00
Procter & Gamble Co	8,322	509,153.85	611,001.24
Prudential Finl Inc	200	18,654.48	18,608.00
Qualcomm Inc	200	8,048.00	7,870.00
Quanta Services Inc	600	16,226.74	15,744.00
Quest Diagnostics Inc	1,600	86,075.51	84,640.00
Questar Corp	100	4,692.49	5,410.00
Radioshack Corp	3,900	114,451.68	65,754.00
Red Hat Inc	1,000	20,154.41	20,840.00
Regal Entmt Group	500	10,759.85	9,035.00
Reliance Stl & Alum Co	100	5,802.95	5,420.00
Republic Svcs Inc	600	19,132.76	18,810.00
Respironics Inc	200	9,228.66	13,096.00
Rockwell Automation Inc	900	61,640.03	62,064.00
Roper Inds	200	12,544.14	12,508.00
Schein Henry Inc	400	24,458.34	24,560.00
Schering-Plough	16,800	480,253.91	447,552.00
Scientific Games Corp	200	6,854.37	6,650.00
Sierra Health Svcs Inc	2,200	92,955.22	92,312.00
SLM Corp	800	28,432.14	16,112.00
Smith Intl Inc	1,900	128,357.09	140,315.00
Spirit Aerosystems Hldgs Inc Cl A	100	3,105.77	3,450.00
Stericycle Inc	1,500	48,029.25	89,100.00
Stryker Corp	4,800	319,303.30	358,656.00
Sunpower Corp	100	9,151.15	13,039.00
Superior Energy Svcs Inc	2,100	74,210.19	72,282.00
Target Corp	100	5,822.00	5,000.00
Telephone & Data Sys Inc	700	41,233.10	43,820.00
Terex Corp New	400	27,079.33	13,705.00
Terradata Corp	500	12,974.76	26,228.00
Texas Instruments Inc	1,900	63,804.49	63,460.00
Thermo Fisher Scientific Inc	400	18,880.35	23,072.00
Thomas & Betts Corporation Tennessee	100	5,015.51	4,904.00
Tidewater Inc	500	28,492.52	27,430.00
Tiffany & Co New	900	45,623.02	41,427.00
Time Warner Inc New	500	19,632.16	13,800.00
Toro Co	1,200	65,772.19	65,328.00
Transatlantic Hldgs Inc	100	6,853.74	7,267.00
Transocean Inc	2,008	267,869.92	287,302.05
Trimble Nav Ltd	2,100	73,779.66	63,504.00
Unit Corp	400	18,956.07	18,500.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2007**

Security	Shares	End Cost	End FMV
UnitedHealth Group	2,200	110,313.07	128,040.00
Universal Health Svcs Inc Cl B	100	5,180.97	5,120.00
Valero Energy Corp	3,000	213,200.52	210,090.00
Varian Semiconductor (Med Sys)	1,400	55,713.49	51,800.00
VCA Antech Inc	100	4,140.07	4,423.00
Verisign Inc	800	27,776.19	30,088.00
Vishay Intertechnology Inc	400	4,550.27	4,564.00
VMWare Inc	100	9,453.50	8,499.00
Vulcan Matls Co	1,660	162,936.75	131,289.40
WABCO Holdings Inc	100	4,775.66	5,009.00
Walgreen	400	15,418.50	15,232.00
Warner Chilcott Limited	1,500	27,674.29	26,595.00
Waters Corp	900	54,925.93	71,163.00
Weatherford International Ltd	1,000	64,550.81	68,600.00
Wellcare Health Plans Inc	400	38,851.31	16,964.00
Wiley John & Sons Inc	100	4,787.53	4,284.00
Wrigley Wm Jr Co	2,900	168,490.67	169,795.00
XTO Energy Inc	800	38,734.01	41,088.00
Zimmer Hldgs Inc	2,300	193,635.21	152,145.00
		<u>22,710,017.94</u>	<u>24,043,967.43</u>

Roxbury:

Affiliated Managers Group	5,200	542,505.60	610,792.00
Arthocare Corp	7,675	336,141.25	368,783.75
Autodesk Inc	4,625	164,030.71	230,140.00
Bed Bath & Beyond	7,225	259,674.35	212,342.75
Boston Scientific	23,750	308,636.00	276,212.50
Capital Source	23,875	584,105.89	419,961.25
Carmax Inc	17,100	320,789.40	337,725.00
Digital River Inc	5,800	301,818.08	191,806.00
Dun + Bradstreet Corp Del New Com	5,025	457,567.29	445,365.75
Endo Pharmaceuticals Hldgs Com	9,300	297,924.57	248,031.00
F5 Networks Inc	4,150	97,107.51	118,358.00
Factset Resh Sys Inc	5,950	335,498.56	331,415.00
Gen-Probe Inc New	2,925	122,658.94	184,070.25
Gildan Activewear Inc	3,500	89,511.80	144,060.00
Heartland Pmt Sys Inc	10,425	288,655.38	279,390.00
Hudson City Bancorp	21,125	251,941.03	317,297.50
Informatica Corp	10,825	151,541.34	195,066.50
Jones Lang Lasalle Inc	2,525	262,883.67	179,679.00
Maxim Integrated Products Inc	14,575	461,815.54	385,946.00

Educational Foundation of America
Schedule of Investments - Corporate Stock
2007

Security	Shares	End Cost	End FMV
MGI Pharma Inc	9,850	297,237.15	399,220.50
Microchip Technology Inc	9,000	268,748.60	282,780.00
Millicom International Cellular	2,050	152,668.42	241,777.00
Millipore Corp	4,475	319,455.48	327,480.50
Monster Worldwide Inc	14,675	536,662.43	475,470.00
MSC Indl Direct Inc Cl A	9,000	404,389.25	364,230.00
NII Holdings Inc	5,575	278,549.30	269,384.00
Network Appliance Inc	12,900	406,808.29	321,984.00
Noble Corp	8,225	468,496.41	464,794.75
Nuance Communications	15,650	252,645.93	292,342.00
Pediatrics Med Group	5,975	296,242.29	407,196.25
Peoples United Financial Inc	17,725	320,024.88	315,505.00
Petsmart Inc	8,925	225,842.61	210,005.25
Polycom, Inc	11,525	299,044.24	320,164.50
Ross Stores Inc	13,375	421,250.48	341,998.75
St Jude Med Inc	11,600	450,955.22	471,424.00
Stericycle Inc	3,675	81,591.25	218,295.00
Sunstone Hotel Invs Inc New	10,325	264,084.63	188,844.25
Toll Brothers Inc	8,250	185,607.68	165,495.00
Tractor Supply Co	8,100	394,905.34	291,114.00
UTI Worldwide Inc	15,890	496,166.32	311,444.00
Urban Outfitters Inc	18,550	406,621.29	505,673.00
Waddell & Reed Finl Inc	8,850	224,054.83	319,396.50
Weatherford Intl LtdBermuda	8,200	370,789.08	562,520.00
Wesco Intl Inc	6,925	457,511.22	274,507.00
Willis Group Holdings Ltd	7,775	271,097.15	295,216.75
		14,186,256.68	14,114,704.25

Transamerica:

Tyco Electronics Ltd	21,940	763,221.30	814,632.20
AT&T Inc	15,000	592,660.50	623,400.00
Allergan Inc	14,300	909,838.93	918,632.00
American Express Co	17,000	1,038,781.60	884,340.00
American Intl Group Inc	13,000	852,003.10	757,900.00
Ameriprise Finl Inc	14,000	836,617.60	771,540.00
Apple Inc	11,200	1,451,972.48	2,218,496.00
Borg Warner Inc	12,000	498,484.80	580,920.00
CME Group Inc	2,400	1,451,647.92	1,646,400.00
Caterpillar Inc	9,000	708,267.60	653,040.00
EMC Corp	10,830	265,335.00	200,679.90
Ecolab Inc	10,500	534,739.97	537,705.00

Educational Foundation of America
Schedule of Investments - Corporate Stock
2007

Security	Shares	End Cost	End FMV
Electronic Arts Inc	12,500	690,625.00	730,125.00
Expeditors Intl Wa Inc	17,000	916,599.20	759,560.00
Gilead Sciences Inc	15,660	591,373.96	720,516.60
Google Inc	1,790	989,181.92	1,237,749.20
Hewlett Packard Co	7,650	367,404.26	386,172.00
Intel Corp	10,000	245,700.00	266,600.00
Jacobs Engineering Group Inc	18,000	1,213,408.80	1,720,980.00
Johnson Controls Inc	22,015	861,140.06	793,420.60
MGM Mirage Inc	6,410	482,493.52	538,568.20
Marriott Intl Inc New	7,115	310,669.36	243,190.70
McGraw Hill Cos Inc	25,000	1,357,290.00	1,095,250.00
Microsoft Corp	17,305	509,014.46	616,058.00
Nordstrom Inc	15,500	807,804.20	569,315.00
Paccar Inc	12,890	702,634.36	702,247.20
Praxair Inc	15,000	1,199,650.50	1,330,650.00
Qualcomm Inc	12,530	490,942.94	493,055.50
Research in Motion Ltd	9,000	652,863.00	1,020,600.00
Sigma Aldrich	9,770	495,619.20	533,442.00
State Street Corporation	9,935	643,742.22	806,722.00
Suncor Energy Inc	4,000	361,883.20	434,920.00
Walgreen Co	6,960	327,699.07	265,036.80
Zimmer Holdings Inc	2,020	161,985.01	133,623.00
		24,283,295.04	26,005,486.90

Wentworth:

Cooper Industries Ltd	4,600	248,871.04	243,248.00
Ingersoll Rand Company Ltd	5,100	254,827.62	236,997.00
Nabors Industries Ltd	18,000	506,642.40	493,020.00
Noble Corporation	9,600	503,784.00	542,496.00
Partnerre Ltd	2,500	202,583.50	206,325.00
Transocean Inc	4,356	581,003.28	623,561.40
Weatherford International Ltd Com	8,200	518,795.96	562,520.00
UBS AG	2,100	104,621.16	96,600.00
CNH Global NV	4,375	249,192.56	287,962.50
Core Laboratories NV	1,900	256,534.77	236,968.00
ABB Ltd	8,525	249,654.63	245,520.00
Agrium Inc	4,300	249,909.55	310,503.00
ADR Allianz SE ADR	4,800	103,779.84	102,000.00
Aracruz Celulose S A	1,400	106,284.08	104,090.00
AXA SA	2,500	104,787.50	99,275.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2007**

Security	Shares	End Cost	End FMV
Banco Bilbao Vizcaya Argentina	4,200	104,819.40	101,850.00
Brookfield Asset Mgmt Inc	2,900	102,054.19	103,443.00
Cadbury Schweppes PLC	3,900	202,033.26	192,543.00
Canadian Natl Ry Co	4,900	250,194.49	229,957.00
Canadian Pac Ry	3,900	254,856.42	252,096.00
Compagnie General De Geophys Spon	3,950	251,551.01	221,397.50
Diageo PLC	3,300	298,444.08	283,239.00
Group Danone	5,900	101,185.00	106,495.00
Manulife Finl Corp	4,700	201,163.29	191,525.00
Potash Corp Sask Inc	4,400	514,652.16	633,424.00
Suncor Energy Inc	5,000	522,995.00	543,650.00
Tenaris S A	7,800	366,646.02	348,894.00
Unilever N V	8,600	302,238.40	313,556.00
Yara Intl Asa	2,900	101,147.36	134,270.00
		<u>7,815,251.97</u>	<u>8,047,425.40</u>
 Total Securities Held State Street Bank		<u>\$ 151,611,106.93</u>	<u>\$ 167,136,810.56</u>

Form 990-PF	Grant Application Submission Information	Statement	13
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

See Stmt. Attached for Grant Application Guidelines

Telephone Number

Form and Content of Applications

Letter of Inquiry should be completed and submitted via e-mail to
loi@efaw.org

Any Submission Deadlines

None

Restrictions and Limitations on Awards

See Statement Attached

Educational Foundation of America
Attachment to Part XV Supplementary Information, Question 2a – 2d
2007

EFA welcomes Inquiries at any time. There are no deadlines. Due to the volume of requests, staff is not available to determine your qualification in advance of your inquiry submission.

Please read the following instructions BEFORE submitting an Inquiry to the Foundation

The Educational Foundation of America (EFA) makes grants to qualifying non-profit organizations that have tax-exempt status and those that are not private foundations as defined in the Internal Revenue Code. EFA provides grants for specific projects. It does not provide funds for endowment or endowed faculty chairs, building/capital programs, religious purposes, grants to individuals, annual fund-raising campaigns, indirect costs, overhead or general support. The Foundation prefers not to fund projects located outside the United States.

Areas of interest include, but are not limited to, the environment, reproductive freedom, theatre, education, medicine, drug policy reform, democracy, peace & national security issues and human services. Important characteristics considered by EFA are an organization's record of achievement, intended broad impact, sound financial practices, increasing independence, and correspondence with EFA objectives. Unfortunately, many worthy requests are denied because needs exceed the Foundation's resources or a given project does not fall within a current area of focus.

SUBMISSION PROCEDURES

As the first step, applicants are required to complete the EFA Eligibility Quiz and Inquiry Form, which can be accessed by using link below. EFA staff reviews all inquiries, and further information is requested on those that best fit the interests of EFA's board members. Inquiries will only be accepted through our on-line application process.

THE PROCESS

EFA's decision-making process regarding Inquiries can take several months from the date of receipt. Consequently, EFA does not consider emergency or urgent requests. If a project is found not of interest to the EFA Board of Directors, you will be notified by email. If an Inquiry is determined to be of possible interest to the Board, EFA will contact you for more information.

EFA is a Board-driven foundation, meaning that each proposal invited has a Board member as a sponsor. If an EFA Board member has not specifically requested that you submit an inquiry, EFA staff will seek a Board sponsor for you. Once an inquiry has a sponsor, a letter of invitation is issued, along with a set of EFA's narrative guidelines explaining how to submit a full proposal. Program staff are assigned to each proposal, and serve to assist the organization throughout the proposal process.

Inquiries will only be accepted through our on-line application process.

**Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) Educational Foundation of America					Identifying Number 13-3424750
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/07	49800.	49800.	31	.000219178	338.
06/15/07	100200.	150000.	92	.000219178	3025.
09/15/07	75000.	225000.			
09/15/07	-154750.	70250.	91	.000219178	1401.
12/15/07	75000.	145250.			
12/15/07	-74000.	71250.	16	.000219178	250.
12/31/07	0.	71250.	75	.000191257	1022.
03/15/08	-170000.	-98750.			
03/31/08	0.	-98750.	45	.000163934	
Penalty Due (Sum of Column F).					6036.

* Date of estimated tax payment, withholding credit date or installment due date.