

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

2007

Department of the Treasury
Internal Revenue Service

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

For calendar year 2007, or tax year beginning Aug 1, 2007, and ending Jul 31, 2008

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation Fan Fox & Leslie R. Samuels Foundation, Inc.		A Employer identification number 13-3124818
	Number and street (or P O box number if mail is not delivered to street address) 350 Fifth Avenue	Room/suite 4301	B Telephone number (see the instructions) (212) 239-3030
	City or town New York	State ZIP code NY 10118	C If exemption application is pending, check here <input type="checkbox"/>

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, column (c), line 16)
▶ \$ **212,396,165.**

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	697,094.	697,094.		
4 Dividends and interest from securities	5,908,375.	5,908,375.	0.	
5a Gross rents	0.			
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	7,820,340.			
b Gross sales price for all assets on line 6a	171,324,558.			
7 Capital gain net income (from Part IV, line 2)		15,587,758.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) Share of Partnership Inc-See Sched	7,695,392.	12,159.		
12 Total. Add lines 1 through 11	22,221,201.	22,205,386.	0.	
13 Compensation of officers, directors, trustees, etc	875,782.	211,482.		664,299.
14 Other employee salaries and wages	305,240.	11,364.		293,877.
15 Pension plans, employee benefits	327,184.	54,950.		272,233.
16a Legal fees (attach schedule)	0.			
b Accounting fees (attach sch)	16,900.	1,690.		15,210.
c Other prof fees (attach sch)	1,156,738.	1,156,738.		
17 Interest				
18 Taxes (attach schedule) Federal Excise Tax	537,097.			
19 Depreciation (attach sch) and depletion	63,062.	6,306.		
20 Occupancy	115,370.	11,537.		103,833.
21 Travel, conferences, and meetings	15,498.	1,550.		13,948.
22 Printing and publications	0.			
23 Other expenses (attach schedule) See Line 23 Stmt	86,768.	8,678.		78,090.
24 Total operating and administrative expenses. Add lines 13 through 23	3,499,639.	1,464,295.		1,441,490.
25 Contributions, gifts, grants paid	9,330,883.			9,330,883.
26 Total expenses and disbursements. Add lines 24 and 25	12,830,522.	1,464,295.		10,772,373.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	9,290,679.			
b Net investment income (if negative, enter -0-)		20,741,091.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAR 20 2009

ADMINISTRATIVE EXPENSES

RECEIVED
MAR 27 2009

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	19,298.	22,279.	22,279.
	2	Savings and temporary cash investments	11,137,610.	10,783,095.	10,783,095.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule)	15,601,844.	2,000,000.	1,982,825.
	b	Investments – corporate stock (attach schedule)	149,409,500.	173,163,735.	170,858,417.
	c	Investments – corporate bonds (attach schedule)	13,922,617.	6,444,720.	6,212,035.
	11	Investments – land, buildings, and equipment: basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	13,445,212.	20,475,995.	22,485,937.	
14	Land, buildings, and equipment basis	622,318.			
	Less accumulated depreciation (attach schedule) L-14 Stmt	570,741.	114,640.	51,577.	
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	203,650,721.	212,941,401.	212,396,165.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	203,650,721.	212,941,401.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	203,650,721.	212,941,401.	
	31	Total liabilities and net assets/fund balances (see the instructions)	203,650,721.	212,941,401.	

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	203,650,721.
2	Enter amount from Part I, line 27a	2	9,290,679.
3	Other increases not included in line 2 (itemize) Rounding	3	1.
4	Add lines 1, 2, and 3	4	212,941,401.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	212,941,401.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Securities - See Schedule Attached			
b Partnerships			
c Class Action Lawsuits			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 171,324,558.		163,512,720.	7,811,838.
b			7,767,418.
c			8,502.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			7,811,838.
b			7,767,418.
c			8,502.
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	15,587,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	10,011,232.	225,161,708.	0.044462
2005	7,353,924.	207,237,745.	0.035485
2004	9,982,471.	189,282,709.	0.052738
2003	8,693,763.	176,896,756.	0.049146
2002	10,316,954.	163,494,097.	0.063103

2 Total of line 1, column (d)	2	0.244934
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048987
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	230,122,669.
5 Multiply line 4 by line 3	5	11,273,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	207,411.
7 Add lines 5 and 6	7	11,480,430.
8 Enter qualifying distributions from Part XII, line 4	8	10,772,373.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	414,822.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	414,822.
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	414,822.
6	Credits/Payments		
a	2007 estimated tax pmts and 2006 overpayment credited to 2007	6a	500,000.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	500,000.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	85,178.
11	Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> 85,178. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2007)

Part VII-A Statements Regarding Activities *Continued*

<p>11 a 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)</p>	11 a	X
<p>b If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?</p>	11 b	
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?</p>	12	X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.samuels.org</u></p>	13	X
<p>14 The books are in care of ▶ <u>Marvin A. Kaufman</u> Telephone no. ▶ <u>(212) 239-3030</u> Located at ▶ <u>350 Fifth Ave., Suite 4301, New York, NY</u> ZIP + 4 ▶ <u>10118</u></p>		
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15</p>		

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
<p>1 a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>	1 b		X
<p>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?</p>	1 c		X
<p>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)):</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__</p> <p>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 the instructions.)</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__</p>			
<p>3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007</i>)</p>	3 b		
<p>4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4 a		X
<p>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?</p>	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? 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 Yes No

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? 7b Yes No

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule Attached				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Julio Urbina 19 Hillcrest Rd, Bronxville NY 10708	Director, Healthcare Pr 40.00	134,931.	36,401.	0.
Lauren Weisenfeld 169 E. 69th Street, NY NY 10021	Prog. Officer 30.00	56,673.	31,856.	0.
Alexandra Francis 733 Bryant St, Rahway NJ 07065	Office Mgr 40.00	72,429.	28,763.	0.
Claudia Lopez 901 80th Street, Apt 5A Bkln, NY 11228	Program Asst. 40.00	41,208.	19,657.	0.

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley Two Jericho Plaza, Jericho, NY 11753	Inv Mgt Fees, Comm on Trades, Custody, etc.	1,156,738.

Total number of others receiving over \$50,000 for professional services		None

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 <u>NONE</u> ----- -----	0.
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>None</u> ----- -----	0.
2 ----- ----- -----	
All other program-related investments See instructions 3 ----- ----- -----	
Total. Add lines 1 through 3	None

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	213,152,065.
b Average of monthly cash balances	1b	20,365,222.
c Fair market value of all other assets (see instructions)	1c	109,788.
d Total (add lines 1a, b, and c)	1d	233,627,075.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	233,627,075.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,504,406.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,122,669.
6 Minimum investment return. Enter 5% of line 5	6	11,506,133.

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	11,506,133.
2a Tax on investment income for 2007 from Part VI, line 5	2a	414,822.	
b Income tax for 2007 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	414,822.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	11,091,311.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	11,091,311.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,091,311.	

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	10,772,373.
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	10,772,373.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,772,373.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				11,091,311.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			10,570,491.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2007				
a From 2002	0.			
b From 2003	0.			
c From 2004	0.			
d From 2005	0.			
e From 2006	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4. ▶ \$ 10,772,373.				
a Applied to 2006, but not more than line 2a			10,570,491.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2007 distributable amount				201,882.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				10,889,429.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2003	0.			
b Excess from 2004	0.			
c Excess from 2005	0.			
d Excess from 2006	0.			
e Excess from 2007	0.			

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

Joseph C. Mitchell
350 Fifth Ave, Suite 4301
New York, NY 10118 (212) 239-3030

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

No prescribed form

c Any submission deadlines

NONE

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

Generally restricted to NYC performing arts and health programs

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached		Public		9,330,883.
Total				▶ 3a 9,330,883.
b Approved for future payment See Schedule Attached				4,600,800.
Total				▶ 3b 4,600,800.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	697,094.	
4 Dividends and interest from securities			14	5,908,375.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,820,340.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Partnership Income	331200, 339900	-84,679.	14	7,779,577.	
b Tax Exempt Income			14	494.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-84,679.		22,205,880.	
13 Total. Add line 12, columns (b), (d), and (e)					13 22,121,201.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
11b	N/A

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 (X)

b If 'Yes,' complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 provided to the preparer.

SIGNATURE: Mani Akarf
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. Self-Prepared

BAA

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/08

ID# 13-3124818

Other Income (Page 1, line 11)

	ID#	Total Income	Ordinary Income	Business Income Subject to UBIT	Capital Gain Income	Tax Exempt Income
Share of Partnership income -						
"Whitney Equity Partners, LP"	06-1445444	55,473	5,198		50,275	
"J H Whitney III, LP"	06-1503280	4,462,163	222,827		4,239,336	
"J H Whitney IV, LP"	06-1561366	411,224	33,748		377,476	
"J H Whitney V, LP"	06-1595614	2,348,622	(3,674)		2,352,296	
"J H Whitney V APHM AIV, LP"	33-1135871	(93,536)	(93,536)		0	
"J H Whitney VI, LP"	20-2485972	310,721	(141,413)		452,134	
"J H Whitney VI APHM AIV, LP"	41-2203116	(127,066)	0	(127,066)	0	
"American Securities Partners II, LP"	13-3969798	116,327	5,042		110,791	494
"American Securities Partners III, LP"	13-4180152	210,945	101,485		109,460	
"ASP III Alternative Investment, LP"	42-1562364	108,542	1,679	31,213	75,650	
"American Securities Partners IV, LP"	20-3402057	(32,794)	(32,794)		0	
"ASP IV Alternative Investment, LP"	20-4573644	3,811	(7,363)	11,174	0	
"Sterling American Property V-C, LP"	20-4526947	(79,040)	(79,040)		0	
Net Partnership Income per books - to Part 1, line 11a		<u>7,695,392</u>				
Total Other Income subject to excise tax - to Part 1, line 11b			<u>12,159</u>			
Total Business Income - to Form 990-T				<u>(84,679)</u>		
Total Capital Gain Income - to Part IV, line 1b					<u>7,767,418</u>	
Total Tax Exempt Income						<u>494</u>

Accounting Fees (Page 1, line 16(b))

	Totals	Col (b)	Col (d)
BDO Seidman, LLP, CPA's 330 Madison Avenue New York, NY 10017	15,200	1,520	13,680
Withum Smith + Brown 175 South Street Morristown, NJ 07960	1,700	170	1,530
Totals	<u>16,900</u>	<u>1,690</u>	<u>15,210</u>

Other Professional Fees (Page 1, line 16(c))

Morgan Stanley Two Jencho Plaza Jencho, NY 11753 Investment management fees, commissions on securities trades, consulting, custody, etc	1,156,738	1,156,738	
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Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Insurance	13,578.	1,358.		12,220.
Computers, Incl. Maint.	27,616.	2,762.		24,854.
Telephone	3,692.	369.		3,323.
Dues, Subscriptions & Books	4,558.	456.		4,102.
Postage	3,687.	369.		3,318.
Payroll Services	1,307.	131.		1,176.
Miscellaneous	32,330.	3,233.		29,097.
Total	<u>86,768.</u>	<u>8,678.</u>		<u>78,090.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Office furniture	201,465.	182,080.	19,385.
Leasehold improvements	420,853.	388,661.	32,192.
Total	<u>622,318.</u>	<u>570,741.</u>	<u>51,577.</u>

Samuels Foundation, Inc.

PREPARED BY _____ DATE 301

Form 990 PF 41E 7/31/08 # 13-3124818

Depreciation - Office Furniture:				1	2	3	4
	Date	Method	Rate	Life	Cost	Depn - Prior Years	Depn - This Year
1	Acquired						
2	4/1E 7/31/99	S.L.	10%	10 years	91943	74318	9194
3	" 7/31/00	S.L.	10%	10 "	109522	87616	10952
4							
5					201465	161934	20146
6						20146	
7				TOTALS	201465	182080	
8							
9							
10							
11							
12							
13	Depreciation - household Improvements:						
14							
15	4/1E 7/31/99	S.L.	Term	10 years	285452	234648	29029
16	" 7/31/00	S.L.	Term	10 "	135401	111096	13887
17							
18					420853	345744	42917
19						42917	
20				TOTALS	420853	388661	
21							
22							
23				GRAND-TOTALS	622318	570741	
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
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38							
39							
40							

Government Bonds

				Cost		Value	Unrealized G/L
GB	FNM 1403 Federal Natl Mtg 4 5 3/4/14	500,000	100 000	500,000 00	99 344	496,720 00	(3,280 00)
GB	FNM 1505 Federal Natl Mtg 4 5 5/21/15	500,000	100 000	500,000 00	98 469	492,345 00	(7,655 00)
GB	FRE 1806 Federal Home Lg Mtg 3 25 6/18/18	1,000,000	100 000	1,000,000 00	99 376	993,760 00	(6,240 00)
Total Government Bonds				2,000,000 00		1,982,825 00	(17,175 00) (17,175 00)

Corporate Stocks

					Cost		Value	Unrealized G/L
CS	AA	ALCOA INC	8,431	34 040	287,001 99	33 750	284,546 25	(2,455 74)
CS	AAPL	Apple Computer	9,900	133 470	1,321,348 32	158 950	1,573,605 00	252,256 68
CS	AAUK	Anglo American PLC ADR	8,294	29 830	247,408 58	28 560	236,876 64	(10,531 94)
CS	ABB	ABB Ltd	11,428	17 910	204,698 34	26 220	299,642 16	94,943 82
CS	ABT	Abbott Laboratories (Drugs)	3,227	56 810	183,327 63	56 340	181,809 18	(1,518 45)
CS	ACAS	American Capital Strat	20,000	36 410	728,200 00	20 320	406,400 00	(321,800 00)
CS	ACGL	Arch Capital Grp Ltd	2,026	64 480	130,633 15	69 730	141,272 98	10,639 83
CS	ACN	Accenture Ltd Cl A	9,982	34 930	348,692 18	41 760	416,848 32	68,156 14
CS	ADBE	ADOBE SYS INC	3,373	40 760	137,475 72	41 350	139,473 55	1,997 83
CS	ADDYY	Adidas-Salomon AG	12,162	24 760	301,081 30	30 706	373,446 37	72,365 07
CS	AEE	Ameren Corporation	4,689	52 260	245,063 50	41 090	192,671 01	(52,392 49)
CS	AEP	American Electric Power (Utility - elect	12,543	39 100	490,404 27	39 500	495,448 50	5,044 23
CS	AET	AETNA INC	7,660	39 300	301,056 50	41 010	314,136 60	13,080 10
CS	AFL	AFLAC Inc (Insurance - life)	4,665	53 400	249,095 77	55 610	259,420 65	10,324 88
CS	AGIBY	Anglo Irish Bank Co	13,286	13 760	182,813 71	7 910	105,092 26	(77,721 45)
CS	AGU	Agrium Inc	1,021	47 610	48,612 93	88 000	89,848 00	41,235 07
CS	AHONY	Koninklijke Ahold ADR	18,860	15 210	286,890 78	11 429	215,550 94	(71,339 84)
CS	AIG	AMER INTL GROUP	12,184	51 650	629,344 85	26 050	317,393 20	(311,951 65)
CS	AIQYU	AIR LIQUIDE ADR	7,676	23 090	177,238 48	26 297	201,855 77	24,617 29
CS	AIZ	Assurant Inc	4,252	65 070	276,696 71	60 120	255,630 24	(21,066 47)
CS	AKAM	Akamai Technologies Inc	5,160	33 000	170,262 84	23 340	120,434 40	(49,828 44)
CS	AKZOY	Akzo Nobel N V	4,482	79 970	358,429 13	57 589	258,113 90	(100,315 23)
CS	ALD	Allied Capital Corp	50,000	20 450	1,022,500 00	13 750	687,500 00	(335,000 00)
CS	ALL	The Allstate Corporation (Financial - in	12,848	56 440	725,161 49	46 220	593,834 56	(131,326 93)
CS	AMAT	Applied Materials (Electrical component	19,563	20 470	400,356 88	17 320	338,831 16	(61,525 72)
CS	AMCRY	Amcort Limited ADR	2,083	21 270	44,299 79	20 053	41,770 40	(2,529 39)
CS	AMG	Affiliated Managers Group	1,098	96 080	105,491 18	86 400	94,867 20	(10,623 98)
CS	AMGN	Amgen Corp	8,250	49 570	408,917 32	62 630	516,697 50	107,780 18
CS	AMLN	Amylin Pharmaceuticals (Drugs)	3,780	35 900	135,704 49	31 550	119,259 00	(16,445 49)
CS	AMSC	American Superconductor	1,625	35 390	57,508 10	39 490	64,171 25	6,663 15
CS	AMT	American Tower Corp	1,718	42 510	73,024 80	41 900	71,984 20	(1,040 60)
CS	AMTD	AmeriTrade Holding Corp	9,018	18 040	162,651 49	19 910	179,548 38	16,896 89
CS	AMX	America Movil Ser ADR	12,515	47 640	596,192 34	50 490	631,882 35	35,690 01
CS	APA	Apache Corporation (Oil & gas - US exp	2,477	136 630	338,437 61	112 170	277,845 09	(60,592 52)
CS	APC	Anadarko Petroleum Corp (Oil & gas - I	3,241	64 320	208,446 02	57 910	187,686 31	(20,759 71)
CS	APD	Air Products & Chemicals (Chemicals -	2,316	88 150	204,152 55	95 210	220,506 36	16,353 81
CS	ARE	Alexandria RE Equities	785	101 790	79,907 01	103 260	81,059 10	1,152 09
CS	ARG	Airgas, Inc (Chemicals - specialty)	2,814	53 620	150,874 01	57 280	161,185 92	10,311 91
CS	ASML	ASML HLDNG NV NY REG SHS	2,697	24 210	65,303 27	22 790	61,464 63	(3,838 64)
CS	ATK	Alliant Techsystems Inc (Weapons & w	1,860	96 640	179,754 58	98 990	184,121 40	4,366 82
CS	ATLS	Atlas Air Inc	2,513	41 850	105,175 07	37 040	93,081 52	(12,093 55)
CS	ATVID	Activision Blizzard Inc	5,239	36 710	192,346 74	35 980	188,499 22	(3,847 52)
CS	AUO	AU Optronics Corp	915	18 890	17,286 42	11 300	10,339 50	(6,946 92)
CS	AXA	AXA UAP	16,935	29 800	504,640 42	29 390	497,719 65	(6,920 77)
CS	AXP	American Express Company (Financial	6,191	54 060	334,698 77	37 120	229,809 92	(104,888 85)
CS	AXS	Axis Capital Holdings Ltd	3,000	33 730	101,186 79	31 680	95,040 00	(6,146 79)
CS	AZ	Allianz Se ADR	39,675	20 450	811,191 12	17 020	675,268 50	(135,922 62)
CS	BAC	BankAmerica Corporation (Banks - west	16,659	46 120	768,354 95	32 900	548,081 10	(220,273 85)
CS	BAESY	BAE SYS PLC SPN ADR	5,700	38 020	216,735 09	35 656	203,239 20	(13,495 89)
CS	BASFY	BASF AG	7,802	70 110	546,966 23	63 893	498,493 18	(48,473 05)
CS	BAX	Baxter International Inc (Medical produ	6,509	46 790	304,525 04	68 610	446,582 49	142,057 45
CS	BAY	Bayer AG	2,885	50 880	146,784 04	86 376	249,194 76	102,410 72
CS	BAYRY	BAYER AG SPON ADR	1,958	80 860	158,322 84	86 376	169,124 21	10,801 37
CS	BBL	BHP BILLITON PLC SP ADR	9,640	50 160	483,505 51	66 260	638,746 40	155,240 89
CS	BBV	Banco Bilbao Vizcaya, SA (Commercial	11,303	20 540	232,200 61	18 410	208,088 23	(24,112 38)
CS	BCO	BRINK'S COMPANY COM	1,463	71 430	104,502 89	68 960	100,888 48	(3,614 41)
CS	BCS	Barclays PLC	29,144	37 520	1,093,519 21	27 200	792,716 80	(300,802 41)
CS	BDC	BELDEN INC	1,736	34 530	59,940 46	36 920	64,093 12	4,152 66
CS	BDX	Becton, Dickinson and Co (Medical & d	2,070	86 520	179,086 07	84 910	175,763 70	(3,322 37)
CS	BEN	Franklin Resources (Financial - investm	1,124	102 380	115,069 74	100 610	113,085 64	(1,984 10)
CS	BG	Bunge Limited	1,852	104 220	193,024 37	98 920	183,199 84	(9,824 53)
CS	BGC	General Cable Corp	2,552	61 510	156,979 38	57 630	147,071 76	(9,907 62)
CS	BHKLY	BOC HONG KONG LTD SPONS ADR	4,040	50 560	204,264 63	50 806	205,256 24	991 61
CS	BHP	BHP Limited Spon ADR	3,382	35 150	118,879 48	74 660	252,500 12	133,620 64
CS	BIDU	Baidu com	481	295 340	142,057 91	347 150	166,979 15	24,921 24
CS	BK	The Bank of New York Mellon Corp	10,899	38 170	416,059 41	35 500	386,914 50	(29,144 91)
CS	BKC	BURGER KING HOLDINGS, INC UNSC	2,341	26 040	60,956 95	26 830	62,809 03	1,852 08
CS	BLK	Blackrock 2001 Term Trust Inc (Financi	1,722	215 460	371,019 20	216 710	373,174 62	2,155 42
CS	BLKB	Blackbaud Inc	3,553	23 760	84,429 96	17 860	63,456 58	(20,973 38)
CS	BMC	BMC SOFTWARE INC	4,139	28 900	119,611 26	32 890	136,131 71	16,520 45
CS	BMRN	Biomann Pharmaceuticals	4,042	35 940	145,288 70	32 550	131,567 10	(13,721 60)
CS	BMJ	Bristol-Myers Squibb Co (Drugs)	4,541	21 550	97,863 95	21 120	95,905 92	(1,958 03)

CS	BNPQY	BNP PARIBAS SPONSORD ADR	19,168	41 350	792,518 04	49 772	954,029 70	161,511 66
CS	BRCM	BROADCOM CORP CALIF CL A	7,527	27 660	208,170 25	24 290	182,830 83	(25,339 42)
CS	BRGY	BG GROUP PLC	1,658	45 520	75,472 36	113 506	188,192 95	112,720 59
CS	BRP	Brasil Telecom Part SA ADS	292	71 050	20,746 60	78 160	22,822 72	2,076 12
CS	BSX	BOSTON SCI CORP	29,100	15 200	442,263 26	11 890	345,999 00	(96,264 26)
CS	BTI	British American Tobacco SPADR	4,766	49 350	235,208 46	72 290	344,534 14	109,325 68
CS	BWP	BOARDWALK PIPELINE PTNRS LP	21,600	25 300	546,480 00	23 660	511,056 00	(35,424 00)
CS	BX	BLACKSTONE GROUP LP	1,000	31 000	31,000 00	18 570	18,570 00	(12,430 00)
CS	BXP	Boston Properties Inc	898	95 830	86,057 45	96 190	86,378 62	321 17
CS	C	CITIGROUP INC	16,359	38 830	635,247 19	18 690	305,749 71	(329,497 48)
CS	CAJ	Canon, Inc (Photographic Equipment a	9,231	40 240	371,462 58	45 630	421,210 53	49,747 95
CS	CAM	COOPER CAMERON CORP COM	9,114	27 440	250,053 71	47 760	435,284 64	185,230 93
CS	CB	Chubb Corporation (Insurance - property	6,291	52 600	330,921 81	48 040	302,219 64	(28,702 17)
CS	CCK	Crown Hldgs Inc	4,170	24 940	103,991 61	28 030	116,885 10	12,893 49
CS	CE	Concord EFS, Inc (Financial - business	2,796	44 490	124,396 03	38 530	107,729 88	(16,666 15)
CS	CEDC	Central European Dist	2,751	64 100	176,338 04	72 960	200,712 96	24,374 92
CS	CELG	Celgene Corp	1,415	71 560	101,255 28	75 490	106,818 35	5,563 07
CS	CENX	CENTURY ALUMINUM CO UNSOLICIT	2,500	62 250	155,625 00	59 420	148,550 00	(7,075 00)
CS	CEO	Cnooc Ltd Spn ADR	158	178 190	28,153 88	147 380	23,286 04	(4,867 84)
CS	CHD	Church & Dwight Co , Inc (Soap & clear	1,836	53 720	98,638 16	54 870	100,741 32	2,103 16
CS	CHK	Chesapeake Energy Corp	500	57 250	28,625 00	50 150	25,075 00	(3,550 00)
CS	CHL	China Telecom (Hong Kong)	11,369	50 590	575,163 04	66 850	760,017 65	184,854 61
CS	CHLDS	Cleaver Holdings, Inc	2	0 900	1 80	169,909 000	339,818 00	339,816 20
CS	CHT	Chunghwa Telecom Co ADR	2,635	24 900	65,607 81	25 190	66,375 65	767 84
CS	CI	CIGNA Corporation (Insurance - multi lir	2,268	38 600	87,547 91	37 020	83,961 36	(3,586 55)
CS	CIG	Companhia Energy De Min SP ADR	5,996	24 620	147,608 78	23 750	142,405 00	(5,203 78)
CS	CLB	Core Laboratories N V	996	117 550	117,080 04	129 610	129,091 56	12,011 52
CS	CMCSA	Comcast "A"	24,972	22 900	571,862 73	20 620	514,922 64	(56,940 09)
CS	CME	CME Group Inc	126	459 020	57,836 09	360 130	45,376 38	(12,459 71)
CS	CMJ	CUMMINS INC	2,417	71 110	171,879 56	66 340	160,343 78	(11,535 78)
CS	CMP	COMPASS MINERALS INTER INC	2,012	62 450	125,643 26	75 600	152,107 20	26,463 94
CS	CN	CHINA NETCOM GRP CORP LTD	2,590	65 270	169,047 23	60 580	156,902 20	(12,145 03)
CS	CNP	Centerpoint Energy Inc	7,493	15 790	118,319 30	15 770	118,164 61	(154 69)
CS	CNX	Consolidated Energy Inc	4,071	49 140	200,064 14	74 390	302,841 69	102,777 55
CS	COP	CONOCOPHILLIPS	12,833	71 040	911,674 51	81 620	1,047,429 46	135,754 95
CS	COST	Costco Wholesale Corp	4,032	64 970	261,940 54	62 680	252,725 76	(9,214 78)
CS	COV	Covidien LTD	7,533	46 680	351,624 19	49 240	370,924 92	19,300 73
CS	CP	Canadian Pacific Limited (Railroads)	1,141	66 200	75,538 52	62 810	71,666 21	(3,872 31)
CS	CPHD	Cepheid Inc	2,724	28 310	77,113 47	17 120	46,634 88	(30,478 59)
CS	CRH	CRH PLC ADR	8,285	38 110	315,704 44	26 950	223,280 75	(92,423 69)
CS	CRL	Charles River Labs Intl Inc	1,627	63 770	103,752 16	66 460	108,130 42	4,378 26
CS	CRM	Salesforce com Inc	1,759	70 320	123,694 01	63 790	112,206 61	(11,487 40)
CS	CRS	Carpenter Technology Corp (Steel - spe	1,637	55 620	91,042 51	38 700	63,351 90	(27,690 61)
CS	CS	Credit Suisse Group	6,270	54 560	342,086 18	49 880	312,747 60	(29,338 58)
CS	CSCO	CISCO SYSTEM INC	23,602	20 300	479,237 25	21 990	519,007 98	39,770 73
CS	CSX	CSX Corp	6,988	58 350	407,763 76	67 580	472,249 04	64,485 28
CS	CTSH	Cognizant Tech Solutions	2,708	31 170	84,418 31	28 070	76,013 56	(8,404 75)
CS	CTTAY	CONTINENTAL AG SPNRD ADR	1,399	123 190	172,348 40	112 666	157,619 73	(14,728 67)
CS	CTV	Commscope, Inc	2,766	41 850	115,763 18	44 590	123,335 94	7,572 76
CS	CVA	Covanta Holding Corp	5,035	25 290	127,359 70	28 140	141,684 90	14,325 20
CS	CVS	CVS Corporation	27,448	37 990	1,042,864 40	36 500	1,001,852 00	(41,012 40)
CS	CVX	CHEVRONTXACO CORP	13,372	69 480	929,045 22	84 560	1,130,736 32	201,691 10
CS	CXW	CORRECTIONS CORP OF AMER	4,253	26 170	111,308 68	28 030	119,211 59	7,902 91
CS	D	Dominion Resources (Utility - electrc p	11,283	44 860	506,099 63	44 180	498,482 94	(7,616 69)
CS	DAI	Daimler-Benz AG	1,210	80 760	97,714 40	57 690	69,804 90	(27,909 50)
CS	DB	Deutsche Bank Ag Reg	4,055	116 530	472,549 13	92 180	373,789 90	(98,759 23)
CS	DBSDY	DBS GROUP HLDGS SPN ADR	8,706	57 680	502,161 10	56 128	488,650 37	(13,510 73)
CS	DE	Deere & Company (Machinery - farm)	3,970	56 630	224,827 75	70 160	278,535 20	53,707 45
CS	DELL	Dell, Inc (Computers - mini & micro)	19,116	22 220	424,823 12	24 570	469,680 12	44,857 00
CS	DEO	Diageo plc	7,247	77 180	559,332 53	70 380	510,043 86	(49,288 67)
CS	DF	Dean Foods Co (Food - dairy products)	10,237	23 620	241,813 86	21 300	218,048 10	(23,765 76)
CS	DGX	Quest Diagnostics, Inc	2,307	50 190	115,781 61	53 160	122,640 12	6,858 51
CS	DIOD	Diodes Inc	2,138	28 590	61,121 71	25 970	55,523 86	(5,597 85)
CS	DISCA	DISCOVERY HLDG CO-A W/I	8,963	24 460	219,230 96	19 880	178,184 44	(41,046 52)
CS	DLR	Digital Rlty Tr Inc	1,980	42 210	83,575 80	42 910	84,961 80	1,386 00
CS	DNA	GENENTECH INC NEW	8,703	53 990	469,845 89	95 250	828,960 75	359,114 86
CS	DRE	Duke Realty Investments (Real estate ir	15,000	33 400	501,000 00	24 730	370,950 00	(130,050 00)
CS	DSECY	DAIWA SEC LTD JAPAN ADR	4,050	88 250	357,424 02	87 524	354,472 20	(2,951 82)
CS	DT	Deutsche Telekom AG	7,383	17 130	126,487 57	17 260	127,430 58	943 01
CS	DVA	DAVITA INC	1,102	47 410	52,246 72	55 850	61,546 70	9,299 98
CS	DVN	Devon Energy Corporation (Oil & gas - l	3,259	68 600	223,554 75	94 890	309,246 51	85,691 76
CS	DYN	Dynegy, Inc	27,441	9 040	247,948 04	6 730	184,677 93	(63,270 11)
CS	E	ENI S p A	13,776	58 640	807,831 59	67 400	928,502 40	120,670 81
CS	EBKDY	ERSTE BK DER OEST AG ADR	5,985	27 070	161,992 41	32 180	192,597 30	30,604 89
CS	EDD	MS EMERGING MKTS DOMESTIC DEF	20,000	20 000	400,000 00	15 400	308,000 00	(92,000 00)
CS	EDU	NEW ORIENTAL ED & TECH GRP ADF	1,011	66 400	67,133 01	70 000	70,770 00	3,636 99
CS	EL	The Estee Lauder Co	3,411	47 650	162,541 27	44 100	150,425 10	(12,116 17)

CS	ENB	ENBRIDGE INC	888	42 360	37,616 09	43 880	38,965 44	1,349 35
CS	ENL	Reed Elsevier N V SP ADR	3,658	33 820	123,722 12	33 120	121,152 96	(2,569 16)
CS	EOC	Emp Nacion Electricidad SA ADS	659	43 530	28,688 02	47 750	31,467 25	2,779 23
CS	EONGY	E ON AG ADR	10,076	57 190	576,237 97	63 782	642,667 43	66,429 46
CS	EP	El Paso Corporation	4,670	20 560	96,026 08	17 930	83,733 10	(12,292 98)
CS	EQ	Embarq Corp	7,201	54 260	390,754 18	45 770	329,589 77	(61,164 41)
CS	EQT	Equitable Resources, Inc (Utility - gas	3,073	61 780	189,860 99	52 250	160,564 25	(29,296 74)
CS	ERJ	Embraer Empresa Bras DD ADS	563	30 270	17,040 72	30 560	17,205 28	164 56
CS	ES	ENERGYSOLUTIONS INC	4,350	19 000	82,650 00	20 510	89,218 50	6,568 50
CS	ESRX	Express Scripts (Medical services)	4,000	69 660	278,625 02	70 540	282,160 00	3,534 98
CS	ESS	Essex Property Trust,Inc	676	116 600	78,821 92	121 350	82,032 60	3,210 68
CS	ETN	Eaton Corporation (Automotive & truckin	3,834	83 570	320,416 40	71 040	272,367 36	(48,049 04)
CS	ETP	ENERGY TRANSFER PARTNERS L P	2,000	39 450	78,900 00	42 760	85,520 00	6,620 00
CS	ETR	Entergy Corporation (Utility - electric	686	108 870	74,684 52	106 920	73,347 12	(1,337 40)
CS	EV	Eaton Vance Corp	2,048	35 190	72,064 04	37 140	76,062 72	3,998 68
CS	EWS	Ishares MSCI Singapore IND FD	4,064	13 020	52,905 60	12 330	50,109 12	(2,796 48)
CS	EWT	Ishares MSCI Taiwan Index Fund	4,607	16 130	74,318 68	13 140	60,535 98	(13,782 70)
CS	EWY	Ishares MSCI STH Korea Ind Fd	2,306	55 610	128,245 48	49 980	115,253 88	(12,991 60)
CS	EXG	EATON VANCE TAX MGD DIV EQU FD	20,000	20 000	400,000 00	14 780	295,600 00	(104,400 00)
CS	EXPD	Expeditors Int'l of WA (Transportation -	3,375	43 920	148,227 11	35 510	119,846 25	(28,380 86)
CS	EZA	Ishares MSCI South Africa IDX	472	61 220	28,896 94	57 580	27,177 76	(1,719 18)
CS	FCL	Fndtn Coal Hldg, Inc	789	54 820	43,255 66	59 400	46,866 60	3,610 94
CS	FDS	FACTSET RESEARCH SYSTEMS INC I	752	58 200	43,765 52	57 670	43,367 84	(397 68)
CS	FISV	Fiserv, Inc (Computers - services)	6,310	49 770	314,058 39	47 820	301,744 20	(12,314 19)
CS	FLEX	FLEXTRONICS INTL LTD	42,017	9 860	414,107 10	8 930	375,211 81	(38,895 29)
CS	FLO	Flowers Industries, Inc (Food - misc)	4,591	25 100	115,215 58	30 070	138,051 37	22,835 79
CS	FMC	FMC CORP	2,950	60 220	177,639 35	74 370	219,391 50	41,752 15
CS	FMX	FOMENTO ECNMCO MEX SPADR	9,040	34 170	308,928 64	45 860	414,574 40	105,645 76
CS	FNM	FEDERAL NATL MTGE	27,556	39 360	1,084,540 04	11 500	316,894 00	(767,646 04)
CS	FORSY	FORTIS (NL)-SPONS ADR	37,173	27 750	1,031,378 41	14 167	526,629 89	(504,748 52)
CS	FPL	FPL Group, Inc (Utility - electric powe	7,737	65 330	505,487 99	64 530	499,268 61	(6,219 38)
CS	FRAIF	Frank Russell Alternative Investment Fu	2,187	1,150 110	2,515,047 56	1,202 900	2,630,489 69	115,442 13
CS	FSLR	First Solar, Inc	1,526	213 180	325,309 02	285 030	434,955 78	109,646 76
CS	FST	Forest Oil Corporation	1,045	73 180	76,477 79	57 030	59,596 35	(16,881 44)
CS	FTE	France Telecom	4,480	32 110	143,868 48	31 490	141,075 20	(2,793 28)
CS	FTI	FMC Techs Inc	2,791	62 360	174,038 07	61 780	172,427 98	(1,610 09)
CS	FWLTL	FOSTER WHEELER LTD (NEW)	1,378	69 440	95,688 96	56 770	78,229 06	(17,459 90)
CS	FXI	Ishares TR FTSEXINHUA China	3,633	48 400	175,826 87	44 640	162,177 12	(13,649 75)
CS	GD	General Dynamics (Aerospace - aircraft	8,441	55 650	489,746 68	89 140	752,430 74	282,684 06
CS	GDFZY	GDF SUEZ	5,435	42 890	233,083 49	62 700	340,774 50	107,691 01
CS	GDP	Goodrich Petroleum Corp	400	64 000	25,600 00	45 850	18,340 00	(7,260 00)
CS	GE	GENERAL ELECTRIC CO	18,470	37 470	692,009 42	28 290	522,516 30	(169,493 12)
CS	GENZ	Genzyme General Division (Biomedical	2,797	75 640	211,566 44	76 650	214,390 05	2,823 61
CS	GES	Guess Inc	4,369	38 790	169,456 31	31 670	138,366 23	(31,090 08)
CS	GFA	Gafisa S A Spons ADR	1,016	38 980	39,606 93	34 240	34,787 84	(4,819 09)
CS	GGB	Gerdau S A ADR	2,418	22 350	54,049 93	21 770	52,639 86	(1,410 07)
CS	GIL	Gildan Activewear Inc	1,903	33 470	63,685 07	25 230	48,012 69	(15,672 38)
CS	GILD	Gilead Sciences, Inc (Drugs)	9,688	32 780	317,603 86	53 980	522,958 24	205,354 38
CS	GIS	General Mills, Inc (Food - misc)	3,144	61 400	193,046 13	64 390	202,442 16	9,396 03
CS	GM	General Motors Corp (Automotive manuf	23,547	27 050	637,026 01	11 070	260,665 29	(376,360 72)
CS	GME	Gamestop Corp	1,887	51 700	97,563 76	40 510	76,442 37	(21,121 39)
CS	GNK	GENCO SHIPPING & TRADING LTD UF	6,700	75 470	505,649 00	68 180	456,806 00	(48,843 00)
CS	GNW	Genworth Finl Inc Cl A	12,103	32 760	396,548 81	15 970	193,284 91	(203,263 90)
CS	GOOG	GOOGLE INC CL A	2,326	531 820	1,237,015 89	473 750	1,101,942 50	(135,073 39)
CS	GPN	Global Payment Inc	1,743	47 830	83,368 33	44 290	77,197 47	(6,170 86)
CS	GPS	GAP INC	24,548	18 370	450,966 00	16 120	395,713 76	(55,252 24)
CS	GS	Goldman Sachs	9,122	169 250	1,543,943 81	184 040	1,678,812 88	134,869 07
CS	GSK	Glaxo Wellcome PLC (Pharmaceutical f	10,209	45 210	461,518 69	46 560	475,331 04	13,812 35
CS	GWV	W W Grainger, Inc (Machinery - electr	2,472	90 560	223,864 03	89 510	221,268 72	(2,595 31)
CS	HAL	Halliburton Company (Oil & gas - field s	11,052	47 000	519,444 16	44 820	495,350 64	(24,093 52)
CS	HBC	HSBC Holding PLC Spon ADR	4,245	66 440	282,017 37	82 510	350,254 95	68,237 58
CS	HBI	HANESBRANDS INC	2,281	35 510	81,001 96	21 440	48,904 64	(32,097 32)
CS	HBOOY	HBOS PLC SPONS ADR	65,212	9 280	605,488 42	5 755	375,295 06	(230,193 36)
CS	HD	HOME DEPOT INC	8,485	27 220	231,002 45	23 830	202,197 55	(28,804 90)
CS	HDB	HDFC Bank Ltd	800	102 540	82,028 80	78 180	62,544 00	(19,484 80)
CS	HES	Hess Corporation	8,378	75 960	636,419 44	101 400	849,529 20	213,109 76
CS	HEW	Hewitt Associates Inc	3,294	27 530	90,692 16	36 850	121,383 90	30,691 74
CS	HINKY	Heineken NV	7,317	25 440	186,111 80	23 349	170,844 63	(15,267 17)
CS	HK	PETROHAWK ENERGY CORP	5,614	21 270	119,384 54	33 320	187,058 48	67,673 94
CS	HLX	Helix Energy Solutions GRP	1,136	36 830	41,834 40	31 930	36,272 48	(5,561 92)
CS	HMC	Honda Motor Co , Ltd (Motor Vehicles &	10,441	29 260	305,534 07	31 990	334,007 59	28,473 52
CS	HNZ	H J Heinz Company (Food - canned)	2,940	47 890	140,808 65	50 380	148,117 20	7,308 55
CS	HOLX	Hologic, Inc	12,023	24 930	299,775 89	18 470	222,064 81	(77,711 08)
CS	HON	Honeywell Inc (Diversified operations)	8,468	29 020	245,778 13	50 840	430,513 12	184,734 99
CS	HPQ	Hewlett Packard Co Del	6,218	35 720	222,081 66	44 800	278,566 40	56,484 74
CS	HRP	HRPT Properties Trust (Real estate inve	35,000	10 070	352,450 00	7 010	245,350 00	(107,100 00)
CS	HRS	Hars Corporation Delaware	837	56 450	47,244 92	48 150	40,301 55	(6,943 37)

CS	HSP	Hospira Inc	3,589	42 000	150,747 89	38 160	136,956 24	(13,791 65)
CS	HXM	DESARROLLADORA HOMEX ADR	1,041	61 610	64,133 49	55 900	58,191 90	(5,941 59)
CS	IBM	INTL BUSINESS MACH	9,466	101 370	959,545 21	127 980	1,211,458 68	251,913 47
CS	IBN	Icici Bank Ltd	467	40 190	18,770 78	29 610	13,827 87	(4,942 91)
CS	IFN	India Fund Inc	1,025	47 210	48,388 71	37 300	38,232 50	(10,156 21)
CS	IFSIA	Interface, Inc (Textiles - home furnish	2,240	13 890	31,113 67	11 850	26,544 00	(4,569 67)
CS	IHS	Integrated Health Service (Intermediate	1,747	66 890	116,853 88	62 230	108,715 81	(8,138 07)
CS	IIF	Morgan Stanley India Invest FD	958	39 250	37,599 01	24 640	23,605 12	(13,993 89)
CS	ILMN	illumina Inc	1,194	88 880	106,126 06	93 240	111,328 56	5,202 50
CS	ING	ING Groep N V	27,312	37 240	1,016,992 72	32 670	892,283 04	(124,709 68)
CS	INP	IPATH MSCI India Index	759	58 730	44,573 09	56 680	43,020 12	(1,552 97)
CS	INTC	Intel Corp	25,115	19 490	489,445 46	22 190	557,301 85	67,856 39
CS	IPG	Intrpublic Grp Of Co	24,063	11 100	267,218 00	8 790	211,513 77	(55,704 23)
CS	ISNPY	INTESA SANPAOLO S P A ADR	3,151	40 330	127,088 02	33 912	106,856 71	(20,231 31)
CS	ISRG	INTUITIVE SURGICAL INC	654	246 060	160,924 63	311 290	203,583 66	42,659 03
CS	ITC	ITC HOLDINGS	2,395	52 250	125,136 19	52 120	124,827 40	(308 79)
CS	ITRI	Itron, Inc (Process Control Instruments	1,246	92 180	114,859 47	92 330	115,043 18	183 71
CS	ITU	Banco Itau SA-ADR REP 500 SH	1,458	22 090	32,211 34	21 300	31,055 40	(1,155 94)
CS	IX	ORIX CORPORATION SP ADR	1,980	89 350	176,919 73	75 220	148,935 60	(27,984 13)
CS	JHW GT	J H Whitney Greentree Ltd	1,400,000	1 000	1,400,000 00	1 000	1,698,693 00	298,693 00
CS	JHW PDF	WNJP Holdings, Ltd	3,053,147	1 000	3,053,147 00	1 000	3,102,737 00	49,590 00
CS	JNJ	Johnson & Johnson (Medical & dental s	4,658	63 200	294,366 79	68 470	318,933 26	24,566 47
CS	JPM	JP Morgan Chase & Co	14,617	45 410	663,693 00	40 630	593,888 71	(69,804 29)
CS	K	Kellogg Company (Food - misc)	4,185	52 350	219,085 35	53 060	222,056 10	2,970 75
CS	KB	Kookmin Bank New Spn ADR	5,458	62 630	341,847 03	57 340	312,961 72	(28,885 31)
CS	KCDMY	Kimberly Clark A CPO ADR	3,561	17 790	63,361 82	21 554	76,753 79	13,391 97
CS	KCRPY	Kao Corp ADR	601	276 490	166,167 93	259 518	155,970 32	(10,197 61)
CS	KF	Korea Fund Inc	2,417	23 170	56,012 77	20 820	50,321 94	(5,690 83)
CS	KFT	Kraft Foods Inc	19,758	32 540	642,895 86	31 820	628,699 56	(14,196 30)
CS	KGFHY	KINGFISHER PLC SP ADR	14,555	7 500	109,223 73	4 691	68,277 50	(40,946 23)
CS	KMB	KIMBERLY CLARK CORP	9,988	62 470	623,990 50	57 830	577,606 04	(46,384 46)
CS	KMT	Kennametal Inc	2,121	30 060	63,747 72	29 760	63,120 96	(626 76)
CS	KMTUY	Komatsu LTD SPON ADR	2,747	110 590	303,778 81	99 921	274,482 99	(29,295 82)
CS	KO	The Coca-Cola Company (Beverages -	10,516	54 020	568,109 28	51 500	541,574 00	(26,535 28)
CS	KR	The Kroger Company (Retail - supermar	4,266	26 620	113,572 29	28 280	120,642 48	7,070 19
CS	KSS	Kohls Corp Wisc PV 1CT	4,368	46 850	204,651 70	41 910	183,062 88	(21,588 82)
CS	KWK	QUICKSILVER RESOURCES INC	1,605	32 600	52,320 96	26 160	41,986 80	(10,334 16)
CS	LBOD	Lehman Brothers Offshore Diversified A	1,000,000	1 000	1,000,000 00	1 270	1,269,511 06	269,511 06
CS	LFC	China Life Ins Co	1,940	54 730	106,185 23	56 590	109,784 60	3,599 37
CS	LH	Laboratory Corp of Amer	2,245	77 050	172,967 57	67 580	151,717 10	(21,250 47)
CS	LKQX	LKQ CORPORATION	6,676	22 180	148,064 67	20 500	136,858 00	(11,206 67)
CS	LLL	L-3 Communications Hlds	1,436	107 940	155,000 75	98 690	141,718 84	(13,281 91)
CS	LMT	Lockheed Martin Corp	16,576	78 610	1,303,062 82	104 330	1,729,374 08	426,311 26
CS	LO	LORILLARD INC	3,256	70 390	229,187 32	67 110	218,510 16	(10,677 16)
CS	LOGI	LOGITECH INTL SA	3,250	27 810	90,374 99	26 230	85,247 50	(5,127 49)
CS	LOW	LOWES COS	16,711	28 580	477,640 20	20 320	339,567 52	(138,072 68)
CS	LPL	LG PHILIPS LCD CO LTD SPO	2,571	22 450	57,725 87	14 860	38,205 06	(19,520 81)
CS	LPX	LOUISIANA PACIFIC	16,506	18 020	297,424 76	8 460	139,640 76	(157,784 00)
CS	LR	LAFARGE ADR NEW	9,161	24 590	225,223 21	34 248	313,745 93	88,522 72
CS	LRCX	Lam Research	3,634	40 350	146,648 62	32 890	119,522 26	(27,126 36)
CS	LSI	LSI Logic Corporation (Electcnal compo	58,500	6 840	400,171 05	6 940	405,990 00	5,818 95
CS	LUKOY	Lukoil SPONSORED ADR	2,312	104 320	241,188 38	83 500	193,052 00	(48,136 38)
CS	LVS	Las Vegas Sands Corp	9,530	62 320	593,930 96	45 520	433,805 60	(160,125 36)
CS	LZ	Lubrizol Corporation (Oil refining & mar	1,315	54 390	71,519 53	49 800	65,487 00	(6,032 53)
CS	M	Macy's Inc	19,617	30 860	605,325 86	18 810	368,995 77	(236,330 09)
CS	MA	Mastercard Inc	3,706	133 980	496,531 08	244 150	904,819 90	408,288 82
CS	MAT	Mattel Inc	17,995	18 360	330,450 99	20 050	360,799 75	30,348 76
CS	MBT	MOBILE TELESYSTEMS	3,261	82 330	268,461 86	71 400	232,835 40	(35,626 46)
CS	MCD	McDonalds Corp	18,686	52 490	980,741 97	59 790	1,117,235 94	136,493 97
CS	MCHP	MICROCHIP TECH INC	2,803	35 540	99,625 41	31 930	89,499 79	(10,125 62)
CS	MCO	Moodys Corp	2,331	36 120	84,199 17	34 810	81,142 11	(3,057 06)
CS	MCRS	Micros Systems, Inc (Office automation	2,222	33 640	74,750 85	31 680	70,392 96	(4,357 89)
CS	MDR	McDermott International (Machinery - eli	5,759	56 240	323,882 74	47 670	274,531 53	(49,351 21)
CS	MET	Metlife Inc	11,810	54 780	646,953 79	50 770	599,593 70	(47,360 09)
CS	MGM	MGM Grand, Inc (Hotels & motels)	6,772	49 460	334,924 58	29 020	196,523 44	(138,401 14)
CS	MITUY	Mitsubishi Estate	633	196 380	124,305 56	243 327	154,025 99	29,720 43
CS	MON	Monsanto Co	10,752	48 350	519,833 28	119 110	1,280,670 72	760,837 44
CS	MORN	MORNINGSTAR INC	321	67 420	21,642 09	62 960	20,210 16	(1,431 93)
CS	MOS	MOSAIC COMPANY (THE)	1,798	91 150	163,890 46	127 210	228,723 58	64,833 12
CS	MOT	Motorola, Inc (Electcnal products - mi	30,300	15 300	463,562 39	8 640	261,792 00	(201,770 39)
CS	MRK	Merck Corp	9,913	41 870	415,082 42	32 900	326,137 70	(88,944 72)
CS	MRVL	Marvel Technology Group	12,160	16 110	195,877 28	14 790	179,846 40	(16,030 88)
CS	MSBHY	MITSUBISHI CP SPNSRD ADR	11,401	48 850	556,932 58	58 658	668,759 86	111,827 28
CS	MT	Arcelomittal Saluxembourg	3,573	95 060	339,665 81	87 420	312,351 66	(27,314 15)
CS	MTL	Mechel Steel Group	1,121	49 210	55,168 11	21 220	23,787 62	(31,380 49)
CS	MTU	Mitsubishi UFJ FINL GRP	29,720	10 310	306,350 93	8 780	260,941 60	(45,409 33)
CS	MUR	Murphy Oil Corp (Oil & gas - internatio	1,200	89 180	107,020 29	79 730	95,676 00	(11,344 29)

CS	MWV	MeadWestVaco Corp	16,308	26 400	430,554 64	26 810	437,217 88	6,662 84
CS	MXB	MSCI INC CL-A	23,000	32 000	736,000 00	29 750	684,250 00	(51,750 00)
CS	NAV	NAVISTAR INTL CORP	909	72 760	66,140 99	56 000	50,904 00	(15,236 99)
CS	NE	Noble Corp	1,263	59 070	74,606 24	51 870	65,511 81	(9,094 43)
CS	NFX	Newfield Exploration Co (Crude Petrole	1,646	60 420	99,445 81	48 980	80,621 08	(18,824 73)
CS	NGG	NATIONAL GRID TRNSCO ADR	1,824	48 130	87,787 13	66 100	120,566 40	32,779 27
CS	NHP	Nationwide Health Props (Real estate ir	3,687	35 520	130,974 99	37 110	136,824 57	5,849 58
CS	NHYDY	NORSK HYDRO AS ADR SPONSOREC	5,255	14 180	74,491 73	12 663	66,544 06	(7,947 67)
CS	NIHD	Nii Hldgs inc	709	36 710	26,030 45	54 660	38,753 94	12,723 49
CS	NILSY	JSC MMC Nonlisk Nickel ADR	5,620	28 120	158,014 17	21 100	118,582 00	(39,432 17)
CS	NJ	NIDEC CORPORATION ADR	13,932	16 830	234,492 47	17 500	243,810 00	9,317 53
CS	NKE	Nike B	11,455	51 130	585,745 12	58 680	672,179 40	86,434 28
CS	NLY	Annaly Mtg Mgmt	6,843	16 590	113,493 31	15 070	103,124 01	(10,369 30)
CS	NMR	NOMURA HLDGS INC ADR	6,523	20 230	131,941 57	14 380	93,800 74	(38,140 83)
CS	NOC	Northrop Grumman CO (HLDG CO)	9,687	71 650	694,074 06	67 390	652,806 93	(41,267 13)
CS	NOK	NOKIA CORP	16,908	20 180	341,148 82	27 320	461,926 56	120,777 74
CS	NSANY	Nissan Motor Co , Ltd	29,980	18 100	542,750 04	15 310	458,993 80	(83,756 24)
CS	NSC	Norfolk Southern Corp (Transportation	4,881	58 460	285,336 27	71 920	351,041 52	65,705 25
CS	NSRGY	Nestle Sa Spons Reg	23,887	32 300	771,633 20	43 969	1,050,287 50	278,654 30
CS	NTRS	Northern Trust Corp (Banks - midwest)	5,928	67 390	399,494 98	78 170	463,391 76	63,896 78
CS	NTT	Nippon Telegraph & Telephone Corp A	15,660	21 080	330,108 10	25 320	396,511 20	66,403 10
CS	NU	Northeast Utilities (Utility - electric	5,347	25 580	136,774 33	25 160	134,530 52	(2,243 81)
CS	NVR	NVR, Inc	326	557 640	181,790 79	552 320	180,056 32	(1,734 47)
CS	NVS	Novartis AG	11,199	50 240	562,603 05	59 350	664,660 65	102,057 60
CS	NWEC	NORTHWESTERN CORPORATION	1,380	24 140	33,306 54	24 770	34,182 60	876 06
CS	NWS	News Corporation Limited (Newspapers	5,576	18 030	100,549 06	14 610	81,465 36	(19,083 70)
CS	NYB	New York Bancorp, Inc (Banks - northe	3,641	20 060	73,032 64	16 620	60,513 42	(12,519 22)
CS	OGE	OGE Energy Corp (Utility - electric pow	4,457	32 310	143,989 23	32 720	145,833 04	1,843 81
CS	OGZPY	OAO GAZPROM SP REG S GDR	7,142	56 000	399,935 00	47 500	339,245 00	(60,690 00)
CS	OI	Owens Illinois Com New	5,717	45 490	260,054 96	42 240	241,486 08	(18,568 88)
CS	OIS	OIL STATES INTL INC	1,490	46 770	69,690 58	54 880	81,771 20	12,080 62
CS	OKE	ONEOK, Inc	4,246	46 990	199,500 94	45 480	193,108 08	(6,392 86)
CS	OMC	OMNICO GROUP INC	6,639	45 910	304,802 16	42 690	283,418 91	(21,383 25)
CS	ORCL	ORACLE CORP	24,601	17 200	423,171 49	21 530	529,659 53	106,488 04
CS	OSG	Overseas Shipholding Grp	1,273	79 590	101,315 35	78 750	100,248 75	(1,066 60)
CS	OSK	OSHKOSH CORP	2,558	37 280	95,365 31	18 040	46,146 32	(49,218 99)
CS	PAG	PENSKE AUTO GP INC	2,058	19 860	40,865 15	13 300	27,371 40	(13,493 75)
CS	PBCT	PEOPLE'S UNITED FINANCIAL INC	14,184	17 390	246,726 44	16 980	240,844 32	(5,882 12)
CS	PBR	Petroleo Bras	22,849	41 080	938,635 96	55 910	1,277,487 59	338,851 63
CS	PBR'A	Petroleo Brasileiro SA ADR	3,101	53 620	166,285 74	45 840	142,149 84	(24,135 90)
CS	PCL	Plum Creek Timber Co	3,469	38 150	132,350 48	48 720	169,009 68	36,659 20
CS	PCLN	PRICELINE COM INC	1,309	119 400	156,295 62	114 950	150,469 55	(5,826 07)
CS	PCP	Precision Castparts Corp (Aerospace -	1,301	109 180	142,048 53	93 430	121,552 43	(20,496 10)
CS	PCU	Southern Copper Corp	843	36 230	30,541 89	27 780	23,418 54	(7,123 35)
CS	PCZ	Petro-Canada	4,300	56 490	242,910 01	46 230	198,789 00	(44,121 01)
CS	PEG	Public Service Ent Group (Utility - ele	6,554	44 130	289,203 65	41 800	273,957 20	(15,246 45)
CS	PENN	Penn National Gaming, Inc	1,716	43 730	75,034 69	28 530	48,957 48	(26,077 21)
CS	PFE	Pfizer Corp	27,712	25 290	700,931 71	18 670	517,383 04	(183,548 67)
CS	PG	Procter and Gamble	5,740	64 480	370,095 08	65 480	375,855 20	5,760 12
CS	PHG	KONINKL PHIL E NY SH ADR	11,224	32 820	368,395 62	33 280	373,534 72	5,139 10
CS	PKI	Perkinelmer Inc	5,717	25 000	142,940 05	29 100	166,364 70	23,424 65
CS	PKX	Posco SPN ADR	986	128 150	126,355 30	132 650	130,792 90	4,437 60
CS	PLL	Pall Corporation (Filtration products)	3,854	38 850	149,745 14	40 420	155,778 68	6,033 54
CS	PM	PHILIP MORRIS INTL INC	14,250	47 170	672,145 72	51 650	736,012 50	63,866 78
CS	POT	Potash Corp /Saskatchewan (Potash)	1,039	205 870	213,896 48	204 270	212,236 53	(1,659 95)
CS	PPG	PPG Industres, Inc	9,553	68 940	658,575 54	60 640	579,293 92	(79,281 62)
CS	PPL	PPL Corporation	4,121	43 310	178,463 03	46 960	193,522 16	15,059 13
CS	PRA	PROASSURANCE CP	1,685	51 330	86,489 57	48 940	82,463 90	(4,025 67)
CS	PRE	Partnerre Hldgs	2,172	70 910	154,022 96	70 320	152,735 04	(1,287 92)
CS	PRU	PRUDENTIAL FINANCIAL INC	4,731	88 090	416,731 05	68 970	326,297 07	(90,433 98)
CS	PSA	Public Storage, Inc (Real estate invest	2,734	89 430	244,512 61	81 890	223,887 26	(20,625 35)
CS	PSYS	Psychiatric Solutions Inc	2,013	34 320	69,082 93	35 020	70,495 26	1,412 33
CS	PX	Praxair, Inc (Miscellaneous - not elsew	6,871	76 460	525,349 54	93 730	644,018 83	118,669 29
CS	PXD	Pioneer Natural Res Co	1,538	60 160	92,522 28	59 450	91,434 10	(1,088 18)
CS	Q	Qwest Communications	94,884	7 470	709,215 76	3 830	363,405 72	(345,810 04)
CS	QCOM	QUALCOMM INC	19,319	42 890	828,511 56	55 340	1,069,113 46	240,601 90
CS	RBA	Ritchie Bros Auctioneers	3,756	26 490	99,479 40	26 110	98,069 16	(1,410 24)
CS	RBS	Royal BK Scotland Group	68,111	6 510	443,509 09	4 250	289,471 75	(154,037 34)
CS	RCI	Rogers Communications	3,285	31 450	103,318 08	33 890	111,328 65	8,010 57
CS	RCL	Royal Canbbean Cruises (Deep Sea Pa	14,548	39 980	581,568 18	25 480	370,683 04	(210,885 14)
CS	RDSA	Royal Dutch Shell PLC	12,030	81 230	977,157 82	70 790	851,603 70	(125,554 12)
CS	RDSMY	Royal DSM NV Sponsored	13,924	14 700	204,626 91	15 240	212,201 76	7,574 85
CS	RHHBY	Roche Holding LTD Spons	7,994	71 150	568,780 57	92 700	741,043 80	172,263 23
CS	RIG	Transocean Offshore, Inc (Drilling Oil	4,555	125 650	572,336 14	136 030	619,616 65	47,280 51
CS	RIO	CIA VALE DO RIO DOCE AD	8,883	19 730	175,243 04	30 030	266,756 49	91,513 45
CS	RMD	RESMED INC	1,786	40 750	72,787 73	37 820	67,546 52	(5,241 21)
CS	RNR	RenaissanceRe Holdings Ltd	3,029	53 800	162,954 59	50 870	154,085 23	(8,869 36)

CS	ROST	Ross Stores, Inc COM (Retail - appare	2,370	34 950	82,832 55	37 960	89,965 20	7,132 65
CS	RRC	RANGE RESOURCES CORP UNSOLIC	3,444	59 680	205,530 36	48 560	167,240 64	(38,289 72)
CS	RSG	Republic Services, Inc	4,708	31 850	149,950 75	32 500	153,010 00	3,059 25
CS	RTP	Rio Tinto PLC Spnsrd Adr	863	401 060	346,115 84	417 600	360,388 80	14,272 96
CS	RWEOY	Rwe AG Sponsored	1,757	123 750	217,429 19	119 937	210,729 31	(6,699 88)
CS	SAP	SAP AKGSLTT SPONSORD ADR	3,824	47 720	182,465 86	57 810	221,065 44	38,599 58
CS	SATS	EHOSTAR CORPORATION	3,910	35 330	138,126 10	31 990	125,080 90	(13,045 20)
CS	SAY	SATYAM COMPUTER SVCS ADR	10,096	21 570	217,726 44	21 340	215,448 64	(2,277 80)
CS	SBAC	SBA COMMUNICATIONS CORP	4,420	37 300	164,866 88	37 890	167,473 80	2,606 92
CS	SCGLY	Societe General Spon ADR	17,334	22 460	389,366 71	18 673	323,677 78	(65,688 93)
CS	SCHW	Charles Schwab New	13,581	15 530	210,949 80	22 890	310,869 09	99,919 29
CS	SHCAY	SHARP CORP ADR	19,560	17 230	337,010 98	13 934	272,549 04	(64,461 94)
CS	SHG	SHINHAN FINL GRP SP ADR	3,786	104 080	394,063 02	93 440	353,763 84	(40,299 18)
CS	SHW	Sherwin-Williams Co (Paints & allied pr	1,932	58 010	112,075 51	53 250	102,879 00	(9,196 51)
CS	SI	Siemens Ag	10,294	102 120	1,051,270 35	121 380	1,249,485 72	198,215 37
CS	SKM	SK Telecom Co , Ltd	1,020	21 360	21,783 63	21 320	21,746 40	(37 23)
CS	SLB	Schlumberger Ltd (Oil & gas - field ser	10,410	86 350	898,875 77	101 600	1,057,656 00	158,780 23
CS	SLE	Sara Lee Corp (Diversified operations)	12,874	13 890	178,867 06	13 660	175,858 84	(3,008 22)
CS	SLH	Solera Holdings Inc	2,566	29 280	75,123 34	28 990	74,388 34	(735 00)
CS	SLT	STERLITE INDS LTD ADS	2,503	20 320	50,863 96	14 310	35,817 93	(15,046 03)
CS	SMFJY	SUMITOMO MITSU FINL	97,865	8 860	866,603 93	7 846	767,848 79	(98,755 14)
CS	SNA	Snap-On Incorporated (Tools - hand hel	726	59 370	43,101 43	56 290	40,866 54	(2,234 89)
CS	SNE	Sony Corporation (Household Audio anc	15,181	45 240	686,727 44	37 670	571,868 27	(114,859 17)
CS	SNN	SMITH-NPHW PLC SPADR NEW	1,504	46 140	69,392 11	53 650	80,689 60	11,297 49
CS	SNP	China Pete&Chem CP ADS	2,075	98 870	205,146 81	105 240	218,373 00	13,226 19
CS	SNY	Sanofi Aventis SPO	14,214	39 800	565,708 49	34 960	496,921 44	(68,787 05)
CS	SOMLY	Secom Co Ltd	714	84 730	60,496 30	92 150	65,795 10	5,298 80
CS	SPIL	Siliconware Precsn SPADR	6,142	8 100	49,747 12	6 630	40,721 46	(9,025 66)
CS	SPLS	STAPLES INC	7,993	23 710	189,532 88	22 500	179,842 50	(9,690 38)
CS	SPW	SPX Corporation (Automotive & trucking	1,613	95 460	153,971 60	126 780	204,496 14	50,524 54
CS	SRCL	Stencycle, Inc	1,767	51 360	90,752 61	59 750	105,578 25	14,825 64
CS	SRE	Sempra Energy	2,718	56 940	154,774 29	56 160	152,642 88	(2,131 41)
CS	SSL	SASOL LTD SPON ADR	958	61 270	58,698 39	52 940	50,716 52	(7,981 87)
CS	STI	SunTrust Bks	4,448	74 160	329,867 09	41 060	182,634 88	(147,232 21)
CS	STO	STATOIL ASA ADR	21,990	31 490	692,409 08	32 380	712,036 20	19,627 12
CS	STR	Specialized Technology Resources, Inc	2,473	57 080	141,148 26	52 880	130,772 24	(10,376 02)
CS	STT	State Street Corp	5,977	74 890	447,637 29	71 640	428,192 28	(19,445 01)
CS	SWCEY	SWISS REINS SPNSD ADR	2,461	71 610	176,236 17	62 595	154,046 30	(22,189 87)
CS	SWN	Southwestern Energy Co (Utility - gas d	10,494	27 530	288,933 92	36 310	381,037 14	92,103 22
CS	SY	Sybase Inc Del	6,991	26 950	188,430 93	33 610	234,967 51	46,536 58
CS	SYT	Syngenta AG ADR	1,668	56 810	94,758 76	58 090	96,894 12	2,135 36
CS	T	AT&T INC	49,248	36 250	1,785,367 03	30 810	1,517,330 88	(268,036 15)
CS	TAP	Molson Coors Brewing Co	7,918	51 740	409,692 92	53 970	427,334 46	17,641 54
CS	TCK	Teck Cominco Limited	324	39 410	12,769 20	45 970	14,894 28	2,125 08
CS	TE	TECO Energy, Inc (Utility - electnc po	7,633	16 300	124,410 31	18 550	141,592 15	17,181 84
CS	TECH	TECHNE CORP	233	68 810	16,032 65	79 520	18,528 16	2,495 51
CS	TEF	Telefonica S A (Telephone Communica	5,209	79 140	412,224 00	77 830	405,416 47	(6,807 53)
CS	TEL	Tyco Electronics LTD	11,311	34 990	395,725 68	33 140	374,846 54	(20,879 14)
CS	TEVA	TEVA PHARMACTCL INDS ADR	2,380	45 060	107,235 42	44 840	106,719 20	(516 22)
CS	THC	Tenet Healthcare Corp	83,306	6 080	506,840 82	5 790	482,341 74	(24,499 08)
CS	TIF	Tiffany & Company (Retail - jewelry stor	953	44 480	42,387 41	37 790	36,013 87	(6,373 54)
CS	TJX	TJX COS INC	3,350	30 720	102,901 47	33 710	112,928 50	10,027 03
CS	TKC	Turkcell ILETISM HIZM AS NEW	3,496	17 030	59,547 03	19 300	67,472 80	7,925 77
CS	TM	TOYOTA MOTOR CORP ADR	3,780	104 190	393,821 91	86 050	325,269 00	(68,552 91)
CS	TMO	Thermo Electron Corp	3,256	40 800	132,847 03	60 520	197,053 12	64,206 09
CS	TNTTY	TNT N V ADS	5,353	41 190	220,500 70	35 199	188,420 25	(32,080 45)
CS	TOT	TOTAL FINA S A (Crude Petroleum anc	24,883	72 720	1,809,484 34	76 500	1,903,549 50	94,065 16
CS	TROW	T Rowe Price Associates (Financial - in	5,002	40 710	203,620 59	59 850	299,369 70	95,749 11
CS	TRV	Travelers Group Inc (Secunty Brokers &	12,483	47 180	588,975 50	44 120	550,749 96	(38,225 54)
CS	TS	TENERIS S A ADR	589	53 940	31,770 66	60 250	35,487 25	3,716 59
CS	TSCDY	Tesco PLC Ord	17,747	15 780	280,115 94	21 417	380,087 50	99,971 56
CS	TSM	TAIWAN S MANUFCTRING ADR	17,245	10 720	184,912 29	9 500	163,827 50	(21,084 79)
CS	TSS	Total System Services	6,053	25 790	156,087 68	19 580	118,517 74	(37,569 94)
CS	TSU	Tim Participacoes S A	284	30 370	8,624 32	27 000	7,668 00	(956 32)
CS	TTM	TATA Motors LTD	2,847	16 070	45,758 41	9 350	26,619 45	(19,138 96)
CS	TUP	Tupperware Corporation	1,851	39 630	73,362 07	39 000	72,189 00	(1,173 07)
CS	TUR	Ishares MSCI Turkey Index Fund	1,009	44 110	44,503 61	56 780	57,291 02	12,787 41
CS	TV	Grupo Televisa, S A (Television Broadc	9,746	22 680	221,052 66	22 490	219,187 54	(1,865 12)
CS	TWX	Time Warner Inc	40,818	17 700	722,290 90	14 320	584,513 76	(137,777 14)
CS	TYC	TYCO INTL LTD	19,243	45 000	865,988 66	44 560	857,468 08	(8,520 58)
CS	UBB	Unibanco-GDR SPSD ADR	2,080	111 670	232,275 67	131 630	273,790 40	41,514 73
CS	UHS	UNIV HLTH SVCS CL B	984	60 030	59,072 59	60 620	59,650 08	577 49
CS	UMC	United Microelectronics ADR	68,980	3 370	232,152 19	2 570	177,278 60	(54,873 59)
CS	UNP	Union Pacific Corp (Transportation - ra	13,032	51 440	670,413 10	82 440	1,074,358 08	403,944 98
CS	URBN	Urban Outfitters, Inc (Family Clothing	5,055	30 220	152,762 56	33 010	166,865 55	14,102 99
CS	USB	US Bancorp (Banks - midwest)	8,479	28 370	240,564 07	30 610	259,542 19	18,978 12
CS	UTX	UNITED TECHNOLOGIES	5,183	63 390	328,574 78	63 980	331,608 34	3,033 56

CS	V	Vivendi Universal ADR	7,961	74,440	592,642.57	73,060	581,630.66	(11,011.91)
CS	VIP	Open Joint Stock Co Vimpel-Communic	2,654	31,970	84,854.77	25,230	66,960.42	(17,894.35)
CS	VIV	Vimpelcom SP ADR	1,328	6,420	8,527.35	5,690	7,556.32	(971.03)
CS	VLO	Valero Energy Corp (Oil & gas - produc	2,438	42,150	102,752.65	33,410	81,453.58	(21,299.07)
CS	VMI	Valmont Industries	1,334	108,080	144,180.60	106,910	142,617.94	(1,562.66)
CS	VOD	Vodafone Group PLC (Radiotelephone C	43,080	29,450	1,268,608.27	26,830	1,155,836.40	(112,771.87)
CS	VTA	VAN KMPN DYNAMIC CR OPP FUND	25,000	20,000	500,000.00	13,300	332,500.00	(167,500.00)
CS	WBD	Wimm Bill Dann Foods OJSC	147	102,220	15,026.63	97,300	14,303.10	(723.53)
CS	WDC	Western Digital Corp (Computers - pen	2,173	27,800	60,415.31	28,790	62,560.67	2,145.36
CS	WEC	Wisconsin Energy Corp (Utility - electr	2,117	45,230	95,752.47	45,120	95,519.04	(233.43)
CS	WFC	WELLS FARGO & CO	15,972	31,410	501,700.54	30,270	483,472.44	(18,228.10)
CS	WFMI	Whole Foods Market, Inc (Retail - supe	9,087	38,760	352,236.00	22,170	201,458.79	(150,777.21)
CS	WFT	Weatherford International	1,427	35,440	50,568.22	37,730	53,840.71	3,272.49
CS	WLP	WELLPOINT INC	4,610	60,450	278,680.03	52,450	241,794.50	(36,885.53)
CS	WLT	Walter Industries, Inc	630	97,940	61,705.29	104,870	66,068.10	4,362.81
CS	WMI	WASTE MANAGEMENT INC	5,518	34,920	192,699.53	35,540	196,109.72	3,410.19
CS	WOOF	VCA ANTECH INC	3,792	31,110	117,967.64	29,140	110,498.88	(7,468.76)
CS	WOSLY	WOLSELEY PLC	9,351	21,160	197,871.91	6,770	63,306.27	(134,565.64)
CS	WPI	Watson Pharmaceuticals	16,390	24,250	397,463.79	28,910	473,834.90	76,371.11
CS	WPPGY	WPP Group plc (Advertising Agencies)	7,895	56,920	449,353.90	47,570	375,565.15	(73,788.75)
CS	WRB	Berkley W R Corp	4,849	31,410	152,315.24	23,620	114,533.38	(37,781.86)
CS	WST	The West Company, Inc (Medical & der	2,046	44,740	91,540.66	45,920	93,952.32	2,411.66
CS	WTKWY	WOLTERS KLUWR NV SPN ADR	4,537	19,420	88,096.09	23,388	106,111.36	18,015.27
CS	WU	Western UN CO	9,338	23,900	223,223.96	27,640	258,102.32	34,878.36
CS	WXS	Wright Express Corp	3,101	31,790	98,594.97	26,550	82,331.55	(16,263.42)
CS	WYE	Wyeth	10,324	42,180	435,472.15	40,520	418,328.48	(17,143.67)
CS	XOM	Exxon Mobil Corp	7,632	51,720	394,764.62	80,430	613,841.76	219,077.14
CS	XTO	XTO ENERGY INC	3,041	54,460	165,625.07	47,230	143,626.43	(21,998.64)
CS	YUM	Yum Brands Inc	18,605	25,710	478,304.75	35,820	666,431.10	188,126.35
CS	YZC	Yanzhou Coal Mining Co	3,170	18,960	60,117.08	17,990	57,028.30	(3,088.78)
CS	ZFSVY	Zunch Financial Svcs Spn ADR	7,775	18,050	140,338.88	26,455	205,687.62	65,348.74
MF	VINIX	VANGUARD INDEX FUND	74,396	89,340	6,646,780.28	116,000	8,629,962.10	1,983,181.82
PS	AIGXP	AMER INTL GROUP RATE N/A/A+ 6 45	20,000	25,000	500,000.00	19,550	391,000.00	(109,000.00)
PS	ASH PRD	ASHFORD HOSPITAL 8 45% SER D	20,000	25,000	500,000.00	15,000	300,000.00	(200,000.00)
PS	AZM	ALLIANZ SE 8 375% Pfd	40,000	25,000	1,000,000.00	25,010	1,000,400.00	400.00
PS	BAKMP	BANK OF AMERICA 8 20% SER H	40,000	25,000	1,000,000.00	24,250	970,000.00	(30,000.00)
PS	C M	CITIGROUP INC 8 500% SER F	40,000	25,000	1,000,000.00	21,510	860,400.00	(139,600.00)
PS	CBSCL	CBS CORP 6 75%	20,000	25,000	500,000.00	20,200	404,000.00	(96,000.00)
PS	CGEHP2	CITIGROUP CAPITAL XVII 6 35% 03/15	20,000	25,000	500,000.00	18,520	370,400.00	(129,600.00)
PS	CMRPJ	COMCAST CORP 6 625%	20,000	25,000	500,000.00	21,100	422,000.00	(78,000.00)
PS	CNB 887	COLONIAL BANCORP INC 8 875% I	40,000	25,000	1,000,000.00	19,030	761,200.00	(238,800.00)
PS	CSLEP	CONSTELLATION ENERGY GROUP SI	40,000	25,000	1,000,000.00	25,000	999,996.00	(4.00)
PS	CTPIU	Cit Group Inc 7 75	5,200	25,000	130,000.00	10,400	54,080.00	(75,920.00)
PS	CTZ B	CIT REP BNCP PERP N/CU PFD A	3,500	50,000	175,000.00	34,550	120,925.00	(54,075.00)
PS	DKT	DEUTSCHE BK CONT CAP TR V 8 05 I	20,000	25,000	500,000.00	24,750	495,000.00	(5,000.00)
PS	DREAP	DUKE REALTY CORP 8 375% SER O	20,000	25,000	500,000.00	23,500	470,000.00	(30,000.00)
PS	DSBKP	DEUTSCHE BANK CAP 6 625	20,000	25,000	500,000.00	21,250	425,000.00	(75,000.00)
PS	ERTPP	ENTERTAINMENT PR 7 3750 SER D	20,000	25,000	500,000.00	18,880	377,600.00	(122,400.00)
PS	FTB PR72	Fifth Third Bancorp 7 25	20,000	25,000	500,000.00	16,780	335,600.00	(164,400.00)
PS	HPTC	HOSPITALITY PROP TR 7 00%	20,000	25,000	500,000.00	16,180	323,600.00	(176,400.00)
PS	IGK	ING GROEP NV 8 50%	20,000	25,000	500,000.00	25,000	500,000.00	0.00
PS	INFR073	UNIT VAN KAMPEN GLOBAL INFRAST	76,120	9,800	746,325.39	8,733	664,733.12	(81,592.27)
PS	ISGOF	ING GROEP NV 06 375%	20,000	25,000	500,000.00	18,860	377,200.00	(122,800.00)
PS	KEYXP	KEYCORP CAPITAL X 8%	20,000	25,000	500,000.00	16,720	334,400.00	(165,600.00)
PS	LBHJP	LEHMAN BROTHERS HOLDINGS 7 95	20,000	25,000	500,000.00	15,780	315,600.00	(184,400.00)
PS	MER Q	MERRILL LYNCH CO 8 6250% S-MER	40,000	25,000	1,000,000.00	20,550	822,000.00	(178,000.00)
PS	MRGVJ	MORGAN STANLEY CAPITAL TRUST I	20,000	25,000	500,000.00	19,600	392,000.00	(108,000.00)
PS	MRLLP	MERRILL LYNCH CAP TR II 6 45%	20,000	25,000	500,000.00	17,750	355,000.00	(145,000.00)
PS	NLYPP	NATL CITY CAP TR III 6 6250	10,000	25,000	250,000.00	12,810	128,100.00	(121,900.00)
PS	PNPEP	PNC CAPITAL TRUST E 7 75% Pfd	25,000	25,000	625,000.00	24,280	607,000.00	(18,000.00)
PS	PRD	PRIMUS GUARANTY LTD 07 00% Pfd	7,500	25,000	187,500.00	9,750	73,125.00	(114,375.00)
PS	PRU PR9	PRUDENTIAL FINANCIAL INC 9 00%0%	40,000	25,000	1,000,000.00	25,110	1,004,400.00	4,400.00
PS	PSA N	PUBLIC STORAGE 7 0000%	17,500	25,000	437,500.00	21,610	378,175.00	(59,325.00)
PS	PSAGK	PUBLIC STORAGE INC SER-M 6 625 F	12,500	25,000	312,500.00	19,910	248,875.00	(63,625.00)
PS	PSB P	PS BUSINESS PARKS INC 6 70% Pfd	10,000	25,000	250,000.00	18,370	183,700.00	(66,300.00)
PS	RBS R	ROYAL BK SCOTLAND GRP 6 125% P	10,000	25,000	250,000.00	16,670	166,700.00	(83,300.00)
PS	RIO PFD	Compania Vale ADR Preferred	5,660	33,110	187,402.60	26,170	148,122.20	(39,280.40)
PS	RLBCF	ROYAL BK SCOTLAND GRP PLC 6 60	20,000	25,000	500,000.00	17,760	355,200.00	(144,800.00)
PS	SUNPP	SUNTRUST CAP IX 7 875% Pfd	31,500	25,000	787,500.00	23,500	740,250.00	(47,250.00)
PS	USBJP	USB CAPITAL XII 6 30% Pfd	20,000	25,000	500,000.00	21,170	423,400.00	(76,600.00)
PS	VNV	VIACOM INC 6 85% Pfd	20,000	25,000	500,000.00	21,700	434,000.00	(66,000.00)
PS	WFOCP	WELLS FARGO CAP 6 25%	20,000	25,000	500,000.00	23,140	462,800.00	(37,200.00)
PS	WVIVP	WACHOVIA CAP TR IV 6 375%	20,000	25,000	500,000.00	17,960	359,200.00	(140,800.00)

Total Corporate Stocks

173,163,735.10

170,858,417.32

(2,305,317.78)

(2,305,317.78)

Corporate Bonds

					Cost		Value	Unrealized G/L
CB	HSBC 121	HSBC Finance Corp 5 25 12/15/12	500,000	100 000	500,000 00	95 302	476,510 00	(23,490 00)
CB	MS 1609	Morgan Stanley Ser F 6 0 9/1/16	1,000,000	100 000	1,000,000 00	92 971	929,710 00	(70,290 00)
CB	PUK 2112	PRUDENTIAL FINL INC 5 750% 2021-1	1,000,000	100 000	1,000,000 00	97 599	975,990 00	(24,010 00)
CB	SAP II	SAPII REAL EST FUND	16,587	100 000	16,586 81	100 000	16,586 81	0 00
CB	SAP III	SAP III REAL ESTATE	1,078,763	100 000	1,078,762 93	100 000	1,078,762 93	0 00
CB	SAP IV	SAP IV Real Estate Funding	2,349,370	100 000	2,349,370 00	100 000	2,349,370 00	0 00
CB	SLM 470	SLM Corp 4 7 8/15/12	500,000	100 000	500,000 00	77 021	385,105 00	(114,895 00)
Total Corporate Bonds					6,444,719 74		6,212,034 74	(232,685 00)
								(232,685 00)

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/08

ID# 13-3124818

Other Investments (Page 2, line 13):	Beg. of year Book Value	End of year Book Value	F.M.V.	
Limited Partnership Interests:				
"Whitney Equity Partners, LP"	0	0	0	
"J. H. Whitney III, LP"	1,069,796	1,187,926	724,295	995,923
"J. H. Whitney IV, LP"	2,319,880	2,582,240	995,923	
"Whitney V, LP"	2,138,395	4,471,459	5,183,842	
"Whitney V, LP - AIV"	869,867	857,268	979,980	
"Whitney VI, LP"	1,101,815	3,193,492	4,040,537	
"Whitney VI, LP - AIV"	1,605,808	1,677,130	1,842,895	
"American Securities Partners II, LP"	(83,713)	(134,567)	11,403	
"American Securities Partners III, LP"	1,113,384	(737,681)	1,388,377	
"ASP III Alternative Investment, LP"	863,673	904,185	902,361	
"American Securities Partners IV, LP"	405,437	775,743	757,909	
"ASP IV Alternative Investment, LP"	384,390	364,096	367,969	
"ASP IV Lakeside, LP"	0	94,764	94,764	
"Sterling American Property V-C, LP"	1,656,480	2,989,940	2,945,682	
"Lehman Brothers Distressed Opportunities Fund C, LP"	0	2,250,000	2,250,000	
Totals	<u>13,445,212</u>	<u>20,475,995</u>	<u>22,485,937</u>	

Realized Capital Gains

Year Ended 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/02/07	ACGL	TSW.PF	Arch Capital Grp L	08/01/06	255	15,031.10	17,813.92	2,782.82
08/02/07	WFR	TSW.PF	MEMC Electronic I	08/01/06	175	4,856.25	10,612.20	5,755.95
08/02/07	WFR	TSW.PF	MEMC Electronic I	08/25/06	30	1,058.70	1,819.23	760.53
08/02/07	WFR	TSW.PF	MEMC Electronic I	11/22/06	390	14,371.50	23,650.05	9,278.55
08/03/07	LNT	TSW.PF	Alliant Energy Cor	09/01/06	1,745	62,849.49	65,931.72	3,082.23
08/03/07	LNT	TSW.PF	Alliant Energy Cor	09/18/06	585	21,206.25	22,103.18	896.93
08/03/07	WSM	PDR.PF	Williams-Sonoma,	10/18/06	2,005	67,290.61	62,286.57	-5,004.04
08/06/07	ACN	MSF2 PF	Accenture Ltd Cl A	08/02/06	2,534	73,257.43	104,761.05	31,503.62
08/06/07	CB	TCW PF	Chubb Corporator	02/12/01	1,198	44,300.84	60,580.25	16,279.41
08/06/07	CB	TCW PF	Chubb Corporator	01/09/04	1,200	40,890.00	60,681.39	19,791.39
08/06/07	UNH	MARSICO PF	UNITED HEALTH	01/02/04	665	18,831.94	32,249.87	13,417.93
08/06/07	WMI	TCW.PF	WASTE MANAGE	08/02/06	1,202	41,746.90	46,431.70	4,684.80
08/07/07	CCJ	TIP PF	Cameco Corporati	12/13/06	1,664	66,150.99	66,261.96	110.97
08/07/07	DLB	BNDS.PF	DOLBY CLA A CO	05/28/07	750	24,000.00	28,087.07	4,087.07
08/07/07	UNH	MARSICO PF	UNITED HEALTH	01/02/04	371	10,506.24	17,951.19	7,444.95
08/08/07	CWTR	PDR PF	Coldwater Creek Ir	06/21/07	3,105	76,824.53	60,938.72	-15,885.81
08/08/07	DDS	TSW.PF	Dillard's Inc. (Reta	10/17/06	1,440	43,779.74	38,572.98	-5,206.76
08/08/07	DDS	TSW.PF	Dillard's Inc. (Reta	04/30/07	800	27,994.32	21,429.43	-6,564.89
08/08/07	ET	PDR PF	E TRADE GRP IN	09/15/06	2,820	64,298.26	45,960.22	-18,338.04
08/08/07	ET	PDR.PF	E TRADE GRP IN	09/21/06	2,515	61,985.44	40,989.34	-20,996.10
08/08/07	LCAV	PDR.PF	LCA Vision, Inc.	06/27/07	1,643	75,768.26	52,167.41	-23,600.85
08/08/07	UNH	MARSICO.PF	UNITED HEALTH	01/02/04	690	19,539.90	33,548.45	14,008.55
08/09/07	GLYT	TSW PF	Genlyte Group Inc	08/01/06	655	43,533.20	43,368.71	-164.49
08/09/07	UNH	MARSICO.PF	UNITED HEALTH	01/02/04	584	16,538.12	28,189.06	11,650.94
08/10/07	CMVT	PDR.PF	COMVERSE TECH	11/06/06	3,050	66,630.91	52,500.98	-14,129.93
08/10/07	CMVT	PDR.PF	COMVERSE TECH	12/11/06	2,675	53,347.53	46,045.94	-7,301.59
08/10/07	CS	TIP.PF	Credit Suisse Grou	05/11/07	3,809	285,782.42	267,244.49	-18,537.93
08/10/07	CS	TIP.PF	Credit Suisse Grou	06/12/07	14	1,015.00	982.26	-32.74
08/10/07	FISV	TIP PF	Fiserv, Inc. (Comp	11/03/06	2,514	124,078.97	119,490.35	-4,588.62
08/10/07	FISV	TIP PF	Fiserv, Inc. (Comp	12/14/06	750	38,987.63	35,647.48	-3,340.15
08/10/07	FISV	TIP.PF	Fiserv, Inc. (Comp	01/11/07	717	37,356.56	34,078.99	-3,277.57
08/10/07	FISV	TIP.PF	Fiserv, Inc (Comp	01/22/07	1,732	92,807.14	82,321.91	-10,485.23
08/10/07	FISV	TIP.PF	Fiserv, Inc. (Comp	08/06/07	38	1,858.58	1,806.14	-52.44
08/10/07	IGT	TIP PF	International Game	08/01/06	4,612	174,445.21	156,194.05	-18,251.16
08/10/07	IGT	TIP.PF	International Game	08/09/06	129	4,863.30	4,368.83	-494.47
08/10/07	IGT	TIP.PF	International Game	11/03/06	1,140	48,573.35	38,608.24	-9,965.11
08/10/07	IGT	TIP PF	International Game	08/06/07	33	1,168.86	1,117.61	-51.25
08/10/07	ONXX	BNDS PF	Onyx Pharmaceuti	06/25/07	2,400	67,200.00	79,558.78	12,358.78
08/10/07	RHI	PDR.PF	Robert Half Int'l Inc	11/06/06	1,815	66,672.21	60,329.67	-6,342.54
08/10/07	RHI	PDR PF	Robert Half Int'l Inc	11/16/06	1,785	66,658.68	59,332.49	-7,326.19
08/13/07	AMSC	BNDS.PF	American Superco	07/24/07	6,000	127,500.00	150,657.69	23,157.69
08/13/07	APA	MARSICO.PF	Apache Corporatc	06/20/07	1,226	107,083.87	99,596.38	-7,487.49
08/13/07	COP	MSF2 PF	CONOCOPHILLIP	08/02/06	1,316	89,711.19	106,437.50	16,726.31
08/13/07	DE	MSF2 PF	Deere & Company	08/02/06	1,022	75,548.08	128,494.29	52,946.21
08/13/07	M	TCW.PF	Macy's Inc.	08/02/06	770	27,049.18	26,542.11	-507.07
08/13/07	TWTC	TIP.PF	Time Warner Tele	08/14/06	5,899	101,505.27	122,311.53	20,806.26
08/13/07	TWTC	TIP.PF	Time Warner Tele	12/18/06	3,027	61,312.79	62,762.67	1,449.88
08/13/07	TWTC	TIP PF	Time Warner Tele	02/08/07	3,035	70,483.63	62,928.55	-7,555.08

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/13/07	TWTC	TIP PF	Time Warner Tele	06/12/07	224	4,260.48	4,644.48	384.00
08/13/07	UNH	MARSICO PF	UNITED HEALTH	01/02/04	242	6,853.13	11,484.98	4,631.85
08/13/07	UNH	MARSICO.PF	UNITED HEALTH	01/02/04	143	4,049.57	6,833.11	2,783.54
08/14/07	BHI	MARSICO.PF	Baker Hughes Inc.	06/20/07	1,223	107,190.08	97,596.47	-9,593.61
08/14/07	LEAP	TIP.PF	Leap Wireless Intl	08/01/06	3,219	141,314.10	197,613.96	56,299.86
08/14/07	LEAP	TIP.PF	Leap Wireless Intl	08/09/06	419	18,624.55	25,722.35	7,097.80
08/14/07	LEAP	TIP.PF	Leap Wireless Intl	06/12/07	7	581.84	429.73	-152.11
08/14/07	LEAP	TIP.PF	Leap Wireless Intl	08/06/07	57	4,957.49	3,499.22	-1,458.27
08/15/07	APC	MARSICO PF	Anadarko Petroleu	06/21/07	1,978	108,643.23	94,154.13	-14,489.10
08/15/07	APC	MARSICO PF	Anadarko Petroleu	06/28/07	5	264.20	238.00	-26.20
08/15/07	MRO	MARSICO.PF	USX MARATHON	06/20/07	1,636	107,450.60	81,517.85	-25,932.75
08/15/07	NIHD	TIP.PF	Nii Hldgs inc	08/01/06	937	56,574.38	70,017.37	13,442.99
08/15/07	PMC	TSW.PF	Pharmerica Corp C	08/01/06	115	1,720.46	1,734.79	14.33
08/15/07	SGP	BNDS.PF	Schering-Plough C	08/15/07	10,000	275,000.00	273,995.80	-1,004.20
08/16/07	CTRP	BNDS PF	CTRIP COM Intl Li	08/15/07	8,000	304,000.00	308,520.47	4,520.47
08/16/07	FSLR	BNDS.PF	First Solar, Inc.	08/15/07	4,000	380,000.00	385,239.30	5,239.30
08/16/07	NVT	PDR PF	Navteq Corp	12/04/06	50	1,736.34	3,057.03	1,320.69
08/16/07	NVT	PDR PF	Navteq Corp	04/23/07	1,320	48,582.20	80,705.54	32,123.34
08/16/07	RGNC	BNDS.PF	REGENCY ENER	07/31/07	5,000	160,250.00	160,697.99	447.99
08/16/07	SVV PR3	BNDS.PF	SAVVIS INC RATE	05/08/07	25,000	25,000.00	23,077.08	-1,922.92
08/17/07	ATK	TSW.PF	Alliant Techsysterr	08/01/06	124	9,817.76	13,377.82	3,560.06
08/17/07	CNB	TSW.PF	Colonial BancGrou	08/01/06	3,305	84,578.26	67,325.13	-17,253.13
08/17/07	CNB	TSW.PF	Colonial BancGrou	08/25/06	20	509.40	407.41	-101.99
08/17/07	CNB	TSW.PF	Colonial BancGrou	01/03/07	330	8,503.90	6,722.33	-1,781.57
08/17/07	FFTHP	BNDS.PF	Fifth Third Cap 7 2	08/08/07	20,000	500,000.00	499,992.35	-7.65
08/17/07	KMT	TSW.PF	Kennametal Inc.	08/01/06	185	9,900.33	14,077.15	4,176.82
08/17/07	PPL	TSW.PF	PPL Corporation	08/01/06	446	15,239.64	21,861.69	6,622.05
08/20/07	AVY	TSW.PF	Avery Dennison Ci	08/01/06	1,030	59,655.23	60,072.18	416.95
08/20/07	AVY	TSW.PF	Avery Dennison Ci	08/24/06	360	22,075.20	20,996.10	-1,079.10
08/20/07	LEH	MARSICO PF	Lehman Brothers I	07/14/05	601	30,530.92	32,388.95	1,858.03
08/20/07	LEH	MARSICO PF	Lehman Brothers I	07/21/05	1,306	68,756.59	70,382.65	1,626.06
08/20/07	LEH	MARSICO PF	Lehman Brothers I	07/22/05	544	28,922.06	29,317.12	395.06
08/20/07	MU 1406	BNDS PF	MICRON TECHNOC	05/23/07	25,000	25,000.00	24,238.28	-761.72
08/20/07	NUE	TSW.PF	Nucor Corporation	08/01/06	905	46,795.20	42,245.93	-4,549.27
08/20/07	TXN	TIP.PF	Texas Instruments	08/01/06	5,814	172,634.53	190,418.95	17,784.43
08/20/07	TXN	TIP.PF	Texas Instruments	10/03/06	2,479	83,470.16	81,191.71	-2,278.45
08/20/07	TXN	TIP PF	Texas Instruments	08/06/07	151	5,243.07	4,945.52	-297.55
08/21/07	ACN	MSF2.PF	Accenture Ltd Cl A	08/02/06	1,620	46,833.88	61,038.23	14,204.36
08/21/07	ACN	MSF2 PF	Accenture Ltd Cl A	04/16/07	2,879	110,174.72	108,474.74	-1,699.98
08/21/07	MER	TCW.PF	Merrill Lynch & Co	08/02/06	327	23,686.18	23,329.23	-356.95
08/23/07	ABT	TIP.PF	Abbott Laboratorie	04/19/07	845	49,838.27	44,498.53	-5,339.74
08/23/07	BAX	TIP.PF	Baxter Internatione	08/01/06	484	20,174.67	24,228.61	4,053.94
08/23/07	CBG	TIP.PF	CB Richard EllisGr	08/01/06	6,056	138,932.52	174,253.28	35,320.77
08/23/07	CBG	TIP.PF	CB Richard EllisGr	01/10/07	3,024	100,707.67	87,011.55	-13,696.12
08/23/07	CBG	TIP.PF	CB Richard EllisGr	06/22/07	31	1,195.36	891.98	-303.38
08/23/07	CMCSA	MARSICO.PF	Comcast "A"	05/03/06	2,660	54,653.42	66,247.08	11,593.66
08/23/07	MCO	MARSICO.PF	Moodys Corp	04/19/07	976	63,904.19	44,699.91	-19,204.28
08/23/07	SGP	TIP PF	Schering-Plough C	05/29/07	1,127	37,393.86	32,874.08	-4,519.78
08/24/07	SEE	TSW PF	Sealed Air Corp. (I	08/01/06	868	20,181.65	23,045.39	2,863.74
08/27/07	HDB	BNDS.PF	HDFC Bank Ltd	07/23/07	200	18,420.00	16,649.74	-1,770.26

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
08/27/07	MCO	MARSICO.PF	Moodys Corp	04/19/07	641	41,969.86	29,850.14	-12,119.72
08/27/07	MCO	MARSICO PF	Moodys Corp	04/24/07	431	29,423.64	20,070.84	-9,352.79
08/27/07	RRR	BNDS.PF	RSC HOLDINGS	05/25/07	1,000	22,000.00	17,999.72	-4,000.28
08/27/07	RRR	BNDS PF	RSC HOLDINGS	05/25/07	3,000	66,000.00	53,999.17	-12,000.83
08/27/07	STT	TIP.PF	State Street Corp	01/11/07	2,872	197,108.23	181,121.63	-15,986.60
08/27/07	STT	TIP.PF	State Street Corp	01/17/07	2,857	200,755.68	180,175.66	-20,580.02
08/27/07	STT	TIP.PF	State Street Corp	01/23/07	768	55,237.32	48,433.64	-6,803.68
08/27/07	STT	TIP PF	State Street Corp	08/06/07	24	1,578.24	1,513.55	-64.69
08/28/07	CAM	PDR.PF	COOPER CAMER	02/20/07	1,025	58,175.11	76,599.84	18,424.73
08/28/07	CCU	TCW.PF	Clear Channel Cor	08/02/06	5,044	146,427.32	185,125.07	38,697.75
08/28/07	COF	TCW PF	Capital One Finan	08/02/06	1,803	140,376.71	119,537.25	-20,839.46
08/28/07	EONGY	MFS.PF	E ON AG ADR	10/21/05	596	17,697.62	32,001.43	14,303.81
08/28/07	EONGY	MFS.PF	E.ON AG ADR	03/08/06	2,454	88,685.11	131,764.28	43,079.17
08/28/07	EONGY	MFS PF	E ON AG ADR	03/10/06	1,656	61,162.87	88,916.73	27,753.86
08/28/07	EONGY	MFS PF	E ON AG ADR	06/30/06	1,361	48,153.13	73,077.10	24,923.97
08/28/07	EONGY	MFS.PF	E ON AG ADR	08/04/06	368	14,668.48	19,759.27	5,090.79
08/28/07	EONGY	MFS PF	E.ON AG ADR	09/12/06	59	2,460.30	3,167.93	707.63
08/28/07	EONGY	MFS.PF	E.ON AG ADR	10/05/06	1,766	70,286.80	94,823.03	24,536.23
08/28/07	EONGY	MFS.PF	E ON AG ADR	07/20/07	134	7,608.52	7,194.95	-413.57
08/28/07	EXP	PDR.PF	Eagle Matls Inc	11/09/06	1,667	66,112.89	63,423.21	-2,689.68
08/28/07	EXP	PDR.PF	Eagle Matls Inc	05/08/07	995	47,831.94	37,856.09	-9,975.85
08/28/07	HPQ	TCW.PF	Hewlett Packard C	08/02/06	1,040	33,529.60	48,561.63	15,032.03
08/28/07	MER	TCW.PF	Merrill Lynch & Co	08/02/06	199	14,414.53	15,040.26	625.73
08/28/07	OTE	MFS.PF	Hellenic Telecom	05/10/07	5,401	83,454.09	84,648.57	1,194.48
08/28/07	OTE	MFS.PF	Hellenic Telecom	07/20/07	146	2,341.84	2,288.22	-53.62
08/28/07	SEE	TSW.PF	Sealed Air Corp. (P	08/01/06	1,062	24,692.30	28,391.28	3,698.99
08/28/07	SEE	TSW PF	Sealed Air Corp. (P	03/02/07	480	15,763.94	12,832.22	-2,931.72
08/29/07	BNI	MARSICO PF	Burlington Norther	10/04/05	366	21,287.44	29,470.05	8,182.61
08/29/07	BNI	MARSICO.PF	Burlington Norther	01/30/06	367	27,659.36	29,550.57	1,891.21
08/29/07	CCJ	TIP.PF	Cameco Corporati	12/13/06	1,102	43,809.13	42,864.06	-945.07
08/29/07	CCJ	TIP PF	Cameco Corporati	01/22/07	1,199	46,082.37	46,637.03	554.66
08/29/07	CCJ	TIP PF	Cameco Corporati	01/26/07	2,725	104,231.25	105,993.25	1,762.00
08/29/07	CCJ	TIP.PF	Cameco Corporati	06/12/07	143	7,317.31	5,562.21	-1,755.10
08/29/07	CCJ	TIP.PF	Cameco Corporati	08/17/07	81	3,150.90	3,150.62	-0.28
08/29/07	MCO	MARSICO PF	Moodys Corp	04/24/07	985	67,244.27	45,676.60	-21,567.68
08/29/07	MCO	MARSICO PF	Moodys Corp	06/01/07	89	6,232.67	4,127.12	-2,105.55
08/30/07	CTAPP	BNDS.PF	Cltigroup Cap XIX	08/15/07	5,000	125,000.00	128,498.03	3,498.03
08/30/07	M	TCW PF	Macy's Inc.	08/02/06	2,463	86,522.24	78,103.98	-8,418.26
08/30/07	ODP	TCW PF	Office Depot, Inc. (	01/09/04	2,408	39,467.12	57,982.06	18,514.94
08/30/07	ODP	TCW PF	Office Depot, Inc. (	09/22/04	2,190	32,681.15	52,732.86	20,051.71
08/31/07	GE	TIP.PF	GENERAL ELECT	01/16/04	920	29,305.86	35,621.85	6,315.99
08/31/07	GS	TIP PF	Goldman Sachs	08/01/06	660	98,150.05	114,981.33	16,831.28
09/03/07	BNI	MARSICO PF	Burlington Norther	01/30/06	621	46,802.35	49,214.74	2,412.39
09/03/07	BNI	MARSICO PF	Burlington Norther	01/31/06	1,173	89,599.02	92,961.17	3,362.15
09/03/07	BNI	MARSICO PF	Burlington Norther	03/30/06	461	37,594.23	36,534.61	-1,059.62
09/03/07	BNI	MARSICO PF	Burlington Norther	04/03/06	304	24,756.54	24,092.24	-664.30
09/03/07	BNI	MARSICO.PF	Burlington Norther	04/03/06	275	22,394.90	21,859.53	-535.37
09/03/07	BNI	MARSICO.PF	Burlington Norther	04/04/06	1,287	107,079.17	102,302.58	-4,776.59
09/03/07	BNI	MARSICO.PF	Burlington Norther	04/06/06	427	36,563.11	33,941.88	-2,621.23
09/03/07	BNI	MARSICO PF	Burlington Norther	09/07/06	575	38,498.72	45,706.28	7,207.56

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/03/07	COF	TCW.PF	Capital One Finan	08/02/06	230	17,907.18	14,524.64	-3,382.54
09/03/07	MET	MSF2.PF	Metlife Inc	08/02/06	1,446	76,179.47	91,679.76	15,500.29
09/03/07	ROST	PDR.PF	Ross Stores, Inc.	08/01/06	2,330	58,954.13	61,976.82	3,022.69
09/03/07	BRG	MFS PF		02/26/07	1,125	76,803.75	84,659.79	7,856.04
09/04/07	RL	TIP.PF	Polo Ralph Lauren	11/13/06	1,331	98,488.41	98,735.39	246.98
09/04/07	RL	TIP.PF	Polo Ralph Lauren	01/09/07	633	50,767.61	46,956.80	-3,810.81
09/04/07	RL	TIP.PF	Polo Ralph Lauren	06/12/07	78	7,400.64	5,786.15	-1,614.49
09/04/07	RL	TIP PF	Polo Ralph Lauren	08/06/07	30	2,662.50	2,225.44	-437.06
09/05/07	CTAPP	BNDS PF	Clitgroup Cap XIX	08/15/07	4,500	112,500.00	115,648.23	3,148.23
09/05/07	GE	TIP PF	GENERAL ELECT	01/16/04	1,949	62,083.83	75,421.44	13,337.61
09/05/07	MELYP	BNDS.PF	ML Prd Capital Tr	08/22/07	5,000	125,000.00	127,998.04	2,998.04
09/07/07	COF	TCW PF	Capital One Finan	08/02/06	349	27,172.20	22,532.73	-4,639.47
09/07/07	CTAPP	BNDS PF	Clitgroup Cap XIX	08/15/07	500	12,500.00	12,824.80	324.80
09/07/07	CTTAY	MFS.PF	CONTINENTAL A	07/25/05	638	48,497.89	83,927.61	35,429.72
09/07/07	CTTAY	MFS PF	CONTINENTAL A	12/27/05	596	52,091.30	78,402.60	26,311.30
09/07/07	MTU	MFS.PF	Mitsubishi UFJ FIN	04/01/05	7,011	61,206.03	66,098.70	4,892.67
09/07/07	MTU	MFS PF	Mitsubishi UFJ FIN	04/10/06	4,578	72,233.52	43,160.72	-29,072.80
09/07/07	MTU	MFS.PF	Mitsubishi UFJ FIN	08/04/06	1,083	14,609.67	10,210.37	-4,399.30
09/07/07	MTU	MFS.PF	Mitsubishi UFJ FIN	09/12/06	250	3,350.00	2,356.96	-993.04
09/07/07	MTU	MFS PF	Mitsubishi UFJ FIN	01/08/07	6,044	75,731.32	56,981.96	-18,749.36
09/07/07	MTU	MFS PF	Mitsubishi UFJ FIN	08/03/07	7,638	82,261.26	72,009.96	-10,251.30
09/10/07	COP	MSF2.PF	CONOCOPHILLIP	08/02/06	1,361	92,778.83	112,030.76	19,251.93
09/10/07	CTTAY	MFS PF	CONTINENTAL A	12/27/05	662	57,859.79	86,525.52	28,665.72
09/10/07	CTTAY	MFS.PF	CONTINENTAL A	08/04/06	502	50,827.50	65,613.00	14,785.50
09/10/07	GME	TIP.PF	Gamestop Corp	06/27/07	904	35,931.92	45,073.02	9,141.10
09/10/07	ODP	TCW.PF	Office Depot, Inc	09/22/04	1,380	20,593.60	32,435.16	11,841.56
09/10/07	VIAB	MSF2 PF	Viacom Inc Cl B	08/02/06	2,533	88,201.34	97,241.90	9,040.56
09/11/07	ABT	TIP.PF	Abbott Laborator	04/19/07	1,215	71,660.94	63,993.80	-7,667.14
09/11/07	TEK	PDR PF	Tektronix, Inc. (Ele	11/24/06	1,720	54,258.43	54,994.77	736.34
09/11/07	XTO	BNDS.PF	XTO ENERGY INC	06/08/07	1,100	66,550.00	62,974.03	-3,575.97
09/12/07	CCI	TIP.PF	Crown Castle Intl	08/01/06	3,432	116,753.89	121,004.29	4,250.40
09/12/07	CCI	TIP.PF	Crown Castle Intl	08/09/06	30	1,016.70	1,057.73	41.03
09/12/07	CCI	TIP.PF	Crown Castle Intl	11/21/06	1,637	55,636.39	57,716.79	2,080.40
09/12/07	CCI	TIP.PF	Crown Castle Intl	02/27/07	1,081	37,495.67	38,113.53	617.86
09/12/07	CCI	TIP.PF	Crown Castle Intl	06/12/07	33	1,178.76	1,163.50	-15.26
09/12/07	CCI	TIP.PF	Crown Castle Intl	08/06/07	24	848.88	846.18	-2.70
09/12/07	CCI	TIP PF	Crown Castle Intl	08/17/07	118	4,404.94	4,160.40	-244.54
09/12/07	CP	TSW PF	Canadian Pacific L	08/01/06	377	17,959.11	24,829.78	6,870.67
09/12/07	CSX	TSW PF	CSX Corp	08/01/06	285	8,554.35	11,403.87	2,849.52
09/12/07	CTAPP	BNDS.PF	Clitgroup Cap XIX	08/15/07	5,600	140,000.00	143,917.79	3,917.79
09/12/07	KMT	TSW PF	Kennametal Inc.	08/01/06	224	11,987.43	18,209.84	6,222.41
09/13/07	COF	TCW PF	Capital One Finan	08/02/06	292	22,734.33	18,283.53	-4,450.80
09/13/07	COF	TCW.PF	Capital One Finan	01/01/07	330	25,617.34	20,662.90	-4,954.44
09/13/07	CTAPP	BNDS PF	Clitgroup Cap XIX	08/15/07	4,400	110,000.00	113,078.26	3,078.26
09/13/07	HMC	MFS.PF	Honda Motor Co.,	10/05/06	5,556	192,404.28	181,079.48	-11,324.80
09/13/07	ODP	TCW.PF	Office Depot, Inc.	09/22/04	1,330	19,847.46	25,094.32	5,246.86
09/14/07	CTSH	PDR PF	Cognizant Tech Sc	08/08/07	880	73,482.82	60,349.56	-13,133.26
09/14/07	LM	PDR PF	Legg Mason, Inc	03/12/07	680	68,015.98	53,223.33	-14,792.65
09/14/07	LM	PDR.PF	Legg Mason, Inc.	04/30/07	555	54,456.38	43,439.63	-11,016.75
09/17/07	ABT	TIP PF	Abbott Laborator	04/19/07	1,853	109,290.31	96,498.50	-12,791.81

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/17/07	ABT	TIP PF	Abbott Laboratorie	06/12/07	61	3,299.49	3,176.69	-122.80
09/17/07	ABT	TIP PF	Abbott Laboratorie	06/22/07	5	273.45	260.38	-13.07
09/17/07	ABT	TIP.PF	Abbott Laboratorie	06/28/07	1,986	107,135.96	103,424.72	-3,711.24
09/17/07	ABT	TIP.PF	Abbott Laboratorie	08/06/07	25	1,269.25	1,301.92	32.67
09/17/07	ABT	TIP.PF	Abbott Laboratorie	08/17/07	213	11,221.65	11,092.38	-129.27
09/17/07	AVP	TIP.PF	AVON PRODUCT	06/19/07	5,119	199,417.81	167,137.91	-32,279.90
09/17/07	AVP	TIP PF	AVON PRODUCT	08/06/07	382	13,379.24	12,472.49	-906.75
09/17/07	DELL	TIP PF	Dell, Inc. (Comput	12/13/06	5,360	141,181.86	144,994.35	3,812.49
09/17/07	DELL	TIP.PF	Dell, Inc (Comput	01/09/07	3,168	82,034.09	85,698.16	3,664.07
09/17/07	DELL	TIP.PF	Dell, Inc. (Comput	06/22/07	68	1,886.32	1,839.48	-46.84
09/17/07	MELYP	BNDS.PF	ML Pfd Capital Tr	08/22/07	10,000	250,000.00	254,996.09	4,996.09
09/17/07	PX	MSF2 PF	Praxair, Inc. (Misc	01/17/07	1,389	84,657.47	102,460.38	17,802.91
09/18/07	INTC	TCW.PF	Intel Corp	08/02/06	3,462	62,731.44	87,629.49	24,898.05
09/19/07	CRM	TIP.PF	Salesforce.com Inc	08/01/06	1,591	39,729.82	72,781.08	33,051.26
09/19/07	MELYP	BNDS.PF	ML Pfd Capital Tr	08/22/07	5,000	125,000.00	127,498.04	2,498.04
09/19/07	MICC	TIP.PF	Millicom Intl Cellul	05/03/07	1,269	106,950.56	94,197.19	-12,753.37
09/19/07	MICC	TIP.PF	Millicom Intl Cellul	05/18/07	1,038	87,042.63	77,050.18	-9,992.45
09/19/07	MICC	TIP.PF	Millicom Intl Cellul	06/12/07	131	11,000.82	9,724.06	-1,276.76
09/19/07	MICC	TIP.PF	Millicom Intl Cellul	08/27/07	419	33,942.85	31,102.14	-2,840.71
09/19/07	TEX	TSW.PF	TEREX CORP	08/01/06	260	11,193.00	19,807.14	8,614.14
09/19/07	WFSL	TSW PF	Washington Feder	08/01/06	601	13,380.24	15,679.49	2,299.25
09/20/07	UNP	MARSICO.PF	Union Pacific Corp	08/10/05	118	8,240.66	13,123.85	4,883.19
09/20/07	UNP	MARSICO.PF	Union Pacific Corp	01/24/06	244	20,031.79	27,137.46	7,105.67
09/21/07	CINF	TSW PF	Cincinnati Financie	08/01/06	297	13,922.29	12,783.78	-1,138.51
09/21/07	HMC	MFS.PF	Honda Motor Co.,	10/05/06	31	1,073.53	1,031.69	-41.84
09/21/07	HMC	MFS.PF	Honda Motor Co ,	01/01/07	5,764	225,810.46	191,827.59	-33,982.87
09/21/07	HMC	MFS PF	Honda Motor Co ,	03/15/07	2,125	77,626.25	70,720.62	-6,905.63
09/21/07	HMC	MFS.PF	Honda Motor Co.,	06/12/07	2,344	82,040.00	78,009.00	-4,031.00
09/24/07	AAPL	MARSICO PF	Apple Computer	05/15/07	1,138	123,052.74	162,226.47	39,173.73
09/24/07	CMCSA	MARSICO.PF	Comcast "A"	05/03/06	1,309	26,895.24	32,311.25	5,416.01
09/24/07	FDX	MARSICO.PF	Fedex Corporation	01/02/04	907	62,563.05	97,198.07	34,635.02
09/24/07	GS	MSF2.PF	Goldman Sachs	08/02/06	556	84,606.19	114,326.58	29,720.39
09/24/07	INTC	TCW.PF	Intel Corp	08/02/06	1,825	33,069.00	46,907.99	13,838.99
09/24/07	INTC	TCW.PF	Intel Corp	08/02/06	848	15,365.76	21,810.22	6,444.46
09/24/07	TAP	TSW PF	Molson Coors Brew	08/01/06	196	13,865.77	19,257.13	5,391.36
09/25/07	AAPL	MARSICO PF	Apple Computer	05/15/07	360	38,927.05	50,820.42	11,893.37
09/25/07	CMCSA	MARSICO.PF	Comcast "A"	05/03/06	953	19,580.72	22,774.92	3,194.20
09/25/07	RHHBY	MFS PF	Roche Holding LTI	07/14/03	35	1,393.49	3,130.70	1,737.21
09/25/07	UNP	MARSICO PF	Union Pacific Corp	01/24/06	306	25,121.84	34,671.06	9,549.23
09/25/07	UNP	MARSICO PF	Union Pacific Corp	01/30/06	69	5,928.41	7,817.99	1,889.57
09/26/07	ACN	TIP PF	Accenture Ltd Cl A	07/31/07	2,659	111,214.27	104,322.67	-6,891.60
09/26/07	ACN	TIP PF	Accenture Ltd Cl A	08/06/07	50	2,059.00	1,961.69	-97.31
09/26/07	ACN	TIP.PF	Accenture Ltd Cl A	09/05/07	881	36,870.64	34,564.98	-2,305.66
09/26/07	FDX	MARSICO.PF	Fedex Corporation	01/02/04	825	56,906.85	85,524.05	28,617.20
09/26/07	INTC	TCW.PF	Intel Corp	08/02/06	5,474	99,188.88	141,712.57	42,523.69
09/26/07	PRGN	BNDS.PF	Paragon Shipping	08/15/07	4,100	65,600.00	65,721.99	121.99
09/28/07	CCU	TCW.PF	Clear Channel Cor	08/02/06	3,190	92,605.70	117,809.04	25,203.34
09/28/07	Q	TCW PF	Qwest Communica	08/02/06	1,169	9,218.73	11,084.76	1,866.03
09/28/07	TSCO	PDR PF	Tractor Supply Co	03/14/07	1,285	68,520.57	58,186.99	-10,333.58
09/28/07	TSCO	PDR.PF	Tractor Supply Co	06/11/07	1,515	82,100.43	68,601.79	-13,498.64

Capital Gains Y/E 7/31/08

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
10/01/07	AW	TSW.PF	Allied Waste Servi	02/06/07	1,881	23,907.51	24,452.62	545.11
10/01/07	INTC	TCW.PF	Intel Corp	08/02/06	7,374	133,616.88	193,146.43	59,529.55
10/01/07	INTC	TCW.PF	Intel Corp	08/02/06	1,632	29,571.84	42,303.89	12,732.05
10/01/07	INTC	TCW.PF	Intel Corp	08/16/06	1,629	28,540.08	42,226.13	13,686.05
10/01/07	INTC	TCW.PF	Intel Corp	09/13/06	2,016	39,089.64	52,257.75	13,168.11
10/01/07	MHGC	BNDS.PF	MORGANS HOTE	07/24/07	6,000	135,000.00	130,874.19	-4,125.81
10/01/07	ORCL	MSF2 PF	ORACLE CORP	08/02/06	5,091	76,619.55	111,122.09	34,502.54
10/02/07	BBL	MFS PF	BHP BILLITON PL	06/06/05	524	12,873.79	37,073.37	24,199.58
10/02/07	FDX	MARSICO PF	Fedex Corporation	01/02/04	166	11,450.35	17,356.84	5,906.49
10/02/07	FDX	MARSICO.PF	Fedex Corporation	04/01/04	322	24,011.83	33,668.09	9,656.26
10/02/07	INTC	TCW.PF	Intel Corp	09/13/06	162	3,141.13	4,173.95	1,032.82
10/02/07	INTC	TCW PF	Intel Corp	10/30/06	1,194	25,838.16	30,763.54	4,925.38
10/02/07	INTC	TCW.PF	Intel Corp	02/05/07	774	16,089.22	19,942.19	3,852.97
10/02/07	INTC	TCW PF	Intel Corp	04/23/07	1,823	38,665.83	46,969.79	8,303.96
10/02/07	INTC	TCW PF	Intel Corp	05/16/07	55	1,227.05	1,417.08	190.03
10/02/07	INTC	TCW PF	Intel Corp	08/28/07	1,185	28,499.13	30,531.65	2,032.52
10/02/07	LVS	TIP.PF	Las Vegas Sands	08/01/06	497	30,063.53	67,779.92	37,716.39
10/02/07	NOC	MSF2.PF	Northrop Grummai	08/02/06	1,195	78,678.80	93,299.51	14,620.71
10/02/07	WYNN	TIP.PF	Wynn Resorts LTC	08/10/07	115	13,755.20	18,001.77	4,246.57
10/03/07	ACGL	TSW PF	Arch Capital Grp L	08/01/06	221	13,026.96	16,471.11	3,444.15
10/04/07	ACAS	BNDS PF	American Capital S	06/21/07	5,000	225,250.00	216,727.67	-8,522.33
10/04/07	ACGL	TSW PF	Arch Capital Grp L	08/01/06	18	1,061.02	1,347.17	286.15
10/04/07	GS	TIP.PF	Goldman Sachs	08/01/06	64	9,517.58	13,851.10	4,333.52
10/04/07	SLR	TCW PF	Solelectron Corpora	08/02/06	9,903	29,892.21	38,522.67	8,630.46
10/05/07	BBL	MFS.PF	BHP BILLITON PL	06/06/05	1,152	28,302.68	81,913.89	53,611.21
10/05/07	MET	MSF2 PF	Metlife Inc	08/02/06	1,701	89,613.61	119,158.66	29,545.05
10/05/07	MF	BNDS.PF	MF GLOBAL LTD	07/23/07	11,800	354,000.00	353,286.58	-713.42
10/05/07	VIAB	MSF2 PF	Viacom Inc Cl B	08/02/06	2,679	93,285.19	103,779.66	10,494.47
10/08/07	VIAB	MSF2.PF	Viacom Inc Cl B	08/02/06	757	26,359.42	29,077.96	2,718.54
10/09/07	FDX	MARSICO.PF	Fedex Corporation	04/01/04	530	39,522.58	55,499.85	15,977.27
10/09/07	FGE	BNDS PF	FPL Group Captl 7	09/18/07	10,000	250,000.00	255,400.00	5,400.00
10/10/07	AMAG	BNDS.PF	ADVANCED MAG	05/25/07	500	32,570.00	31,649.51	-920.49
10/10/07	AMAG	BNDS.PF	ADVANCED MAG	05/25/07	750	48,855.00	47,474.27	-1,380.73
10/10/07	PRX	PDR.PF	Pharmaceutical Re	06/05/07	2,610	77,148.21	49,165.90	-27,982.31
10/10/07	PRX	PDR.PF	Pharmaceutical Re	07/16/07	2,570	72,369.14	48,412.40	-23,956.74
10/11/07	ADX	LEH PF	Adams Express Co	04/03/07	3,600	50,580.00	54,977.30	4,397.30
10/11/07	AWF	LEH.PF	Alliance Flobal Inc	04/02/07	3,600	49,788.00	47,915.41	-1,872.59
10/11/07	C	TCW PF	CITIGROUP INC	03/28/07	533	27,600.39	25,573.31	-2,027.08
10/11/07	CEE	LEH.PF	Central Europe an	04/02/07	1,000	49,680.00	57,863.26	8,183.26
10/11/07	CHN	LEH.PF	China Fund Inc	04/02/07	1,500	47,865.00	76,614.97	28,749.97
10/11/07	DHF	LEH.PF	Dreyfus High Yield	04/02/07	11,800	50,262.10	46,133.44	-4,128.66
10/11/07	EEA	LEH.PF	European Equity F	04/02/07	4,100	49,856.00	53,371.33	3,515.33
10/11/07	ESD	LEH PF	Western Asset Wc	04/03/07	2,800	49,970.00	50,572.37	602.37
10/11/07	FAX	LEH PF	Aberdeen Asia Pa	04/02/07	7,800	49,998.00	48,979.40	-1,018.60
10/11/07	FCO	LEH.PF	Aberdeen Global Ir	04/02/07	3,800	49,400.00	48,255.41	-1,144.59
10/11/07	FDX	MARSICO.PF	Fedex Corporation	04/01/04	514	38,329.44	54,308.76	15,979.32
10/11/07	FGI	LEH PF	Sunamerican Focu	04/02/07	2,600	49,030.00	52,151.35	3,121.35
10/11/07	GF	LEH.PF	New Germany Fur	04/02/07	600	9,756.00	10,629.52	873.52
10/11/07	GF	LEH.PF	New Germany Fur	04/03/07	400	6,536.00	7,086.35	550.35
10/11/07	GLU	LEH.PF	Gabelli Global Utili	04/02/07	2,000	44,700.00	44,490.41	-209.59

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
10/11/07	HYT	LEH PF	Corporate High Yie	04/03/07	3,700	50,496.00	46,652.43	-3,843.57
10/11/07	IFN	LEH.PF	India Fund Inc	04/02/07	1,300	51,090.00	68,895.09	17,805.09
10/11/07	IGR	LEH PF	Ing Clarion Global	07/30/07	1,600	29,986.20	32,731.64	2,745.44
10/11/07	JHS	LEH PF	John Hancock Inc	04/03/07	3,400	50,211.00	46,915.43	-3,295.57
10/11/07	LBF	LEH.PF	DWS Global High	04/02/07	2,300	21,229.00	20,281.83	-947.17
10/11/07	MCR	LEH PF	MFS Charter Inco	04/02/07	5,900	50,327.00	49,596.39	-730.61
10/11/07	MGF	LEH PF	MFS Govt Market	04/02/07	800	5,328.00	5,535.50	207.50
10/11/07	MGF	LEH PF	MFS Govt Market	04/03/07	6,700	44,796.00	46,359.85	1,563.85
10/11/07	MGU	LEH PF	Macquarie Global	04/02/07	1,600	48,800.00	47,675.42	-1,124.58
10/11/07	MSY	LEH PF	Morgan Stanley Hi	04/02/07	2,900	17,342.00	16,702.35	-639.65
10/11/07	MSY	LEH.PF	Morgan Stanley Hi	04/03/07	5,100	30,501.78	29,373.09	-1,128.68
10/11/07	MXF	LEH.PF	Mexico Fund Inc (F	04/02/07	1,300	50,700.00	57,260.27	6,560.27
10/11/07	NOX	LEH PF	Meuberg Bermai	04/02/07	3,000	50,520.00	43,435.48	-7,084.52
10/11/07	PDT	LEH.PF	John Hancock Pat	04/03/07	4,270	50,008.00	45,579.19	-4,428.81
10/11/07	PDT	LEH.PF	John Hancock Pat	04/03/07	4,336	50,250.00	46,283.69	-3,966.31
10/11/07	QMAR	BNDS PF	Quintana Maritime	09/28/07	2,000	37,800.00	44,208.99	6,408.99
10/11/07	SBW	LEH.PF	Western Asset Wc	04/02/07	1,300	17,758.00	16,958.47	-799.53
10/11/07	SBW	LEH.PF	Western Asset Wc	04/03/07	2,400	32,880.00	31,307.94	-1,572.06
10/11/07	SRO	LEH.PF	DWS Rreef Real E	04/02/07	2,600	49,712.00	46,549.65	-3,162.35
10/11/07	SWZ	LEH.PF	Helvetia Fund Inc	04/02/07	2,500	49,846.00	45,220.45	-4,625.55
10/11/07	TEI	LEH.PF	Templeton Emerg	04/02/07	3,500	49,525.00	50,360.37	835.37
10/11/07	TY	LEH PF	Tri-Continental Co	04/02/07	2,200	49,962.00	54,115.32	4,153.32
10/11/07	UTG	LEH PF	Reaves Utility Inco	04/02/07	700	17,290.00	17,850.87	560.87
10/12/07	AMX	MARSICO PF	America Movil Ser	12/27/05	839	25,398.29	55,548.42	30,150.13
10/12/07	CCU	TCW PF	Clear Channel Cor	08/02/06	3,961	114,987.83	147,490.72	32,502.89
10/12/07	CCU	TCW PF	Clear Channel Cor	05/16/07	630	23,788.86	23,458.51	-330.35
10/12/07	FDX	MARSICO PF	Fedex Corporation	04/01/04	34	2,535.41	3,636.33	1,100.92
10/12/07	FDX	MARSICO PF	Fedex Corporation	04/02/04	494	36,772.91	52,833.72	16,060.81
10/12/07	FGE	BNDS.PF	FPL Group Captl 7	09/18/07	10,000	250,000.00	258,400.00	8,400.00
10/12/07	GF	LEH.PF	New Germany Fur	04/03/07	2,000	32,680.00	35,433.60	2,753.60
10/12/07	LBF	LEH.PF	DWS Global High	04/02/07	3,100	28,613.00	27,151.73	-1,461.27
10/12/07	MSY	LEH.PF	Morgan Stanley Hi	04/03/07	300	1,794.22	1,727.12	-67.10
10/12/07	UTG	LEH.PF	Reaves Utility Inco	04/02/07	800	19,760.00	20,477.32	717.32
10/12/07	UTG	LEH.PF	Reaves Utility Inco	04/03/07	500	12,471.00	12,798.32	327.32
10/15/07	BEN	TIP PF	Franklin Resource	08/10/07	2,042	256,771.29	277,085.77	20,314.48
10/15/07	CP	TSW PF	Canadian Pacific L	08/01/06	209	9,956.11	15,019.53	5,063.42
10/15/07	CSX	TSW PF	CSX Corp	08/01/06	606	18,189.24	25,910.28	7,721.04
10/15/07	HANS	TIP.PF	Hansen Natural Cc	02/08/07	926	36,429.30	59,519.12	23,089.82
10/15/07	JNJ	MSF2.PF	Johnson & Johnso	10/12/05	1,372	84,147.50	90,516.04	6,368.54
10/15/07	PBR	JPMORGAN.F	Petrleo Bras	08/01/06	1,140	51,623.08	93,582.08	41,959.00
10/15/07	PBR	JPMORGAN F	Petrleo Bras	10/12/06	267	11,126.84	21,917.91	10,791.07
10/15/07	PX	MSF2.PF	Praxair, Inc (Misc	01/17/07	1,148	69,968.88	96,127.33	26,158.45
10/15/07	RAD	TSW.PF	Rite Aid Corporatic	01/10/07	8,530	47,090.72	37,187.67	-9,903.05
10/15/07	RAD	TSW.PF	Rite Aid Corporatic	05/30/07	3,917	25,021.01	17,076.68	-7,944.33
10/15/07	RIO	JPMORGAN.F	CIA VALE DO RIC	03/30/05	3,927	30,826.95	136,379.48	105,552.53
10/16/07	ALU	TCW PF	Alcatel-Lucent AD	08/02/06	2,814	30,562.74	27,913.32	-2,649.42
10/16/07	NAT	BNDS.PF	Nordic American T	07/25/07	3,100	128,650.00	120,991.14	-7,658.86
10/16/07	PCP	TIP.PF	Precision Castpart	08/01/06	465	27,592.22	68,511.91	40,919.69
10/16/07	PX	MSF2.PF	Praxair, Inc. (Misc	01/17/07	198	12,067.80	16,792.30	4,724.50
10/17/07	GSK	MFS PF	Glaxo Wellcome P	03/21/06	578	31,529.90	30,057.22	-1,472.68

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
10/17/07	GSK	MFS.PF	Glaxo Wellcome P	04/24/06	1,645	87,248.17	85,543.46	-1,704.71
10/17/07	GSK	MFS.PF	Glaxo Wellcome P	08/04/06	323	17,700.40	16,796.68	-903.72
10/17/07	GSK	MFS.PF	Glaxo Wellcome P	08/15/06	1,208	65,972.26	62,818.54	-3,153.72
10/17/07	GSK	MFS.PF	Glaxo Wellcome P	09/12/06	217	11,929.49	11,284.46	-645.03
10/17/07	KLAC	TIP.PF	KLA-Tencor Corp	09/12/06	4,963	218,364.56	261,823.52	43,458.97
10/17/07	KLAC	TIP.PF	KLA-Tencor Corp	11/21/06	828	41,818.64	43,681.22	1,862.58
10/17/07	KLAC	TIP.PF	KLA-Tencor Corp	08/06/07	10	568.00	527.55	-40.45
10/17/07	NLY	BNDS.PF	Annaly Mtg Mgmt	10/17/07	10,000	151,000.00	156,897.59	5,897.59
10/18/07	ALU	TCW.PF	Alcatel-Lucent AD	08/02/06	2,569	27,901.81	25,085.64	-2,816.17
10/18/07	FRE.180	BNDS.PF	Federal Home Loa	08/01/03	1,000,000	1,000,000.00	1,002,371.53	2,371.53
10/18/07	TEK	PDR.PF	Tektronix, Inc. (Ele	11/24/06	425	13,406.88	15,981.07	2,574.19
10/18/07	TEK	PDR.PF	Tektronix, Inc. (Ele	03/06/07	2,650	75,837.44	99,646.69	23,809.25
10/19/07	CSX	TCW.PF	CSX Corp	08/02/06	436	13,225.38	18,710.26	5,484.88
10/19/07	ERICY	JPMORGAN.F	LM Ericsson Telep	03/30/05	3,900	111,657.00	121,175.05	9,518.05
10/19/07	ERICY	JPMORGAN.F	LM Ericsson Telep	12/02/05	975	32,122.16	30,293.76	-1,828.40
10/19/07	ERICY	JPMORGAN.F	LM Ericsson Telep	08/01/06	540	16,918.20	16,778.08	-140.12
10/19/07	FNM 110	BNDS.PF	Federal Natl Mtg 3	01/14/04	500,000	500,000.00	502,844.00	2,844.00
10/19/07	FNM 130	BNDS.PF	Federal Natl Mtg 4	10/28/05	1,000,000	1,000,000.00	1,013,389.39	13,389.39
10/19/07	FRE.150	BNDS.PF	Federal Home Loa	08/01/03	1,000,000	1,000,000.00	1,001,187.50	1,187.50
10/19/07	FRE 190	BNDS.PF	Fed Home Loan M	08/18/06	1,000,000	1,000,000.00	992,791.67	-7,208.33
10/19/07	HBC	MFS.PF	HSBC Holding PLC	02/29/00	1,937	114,073.36	186,493.44	72,420.08
10/19/07	HBC	MFS.PF	HSBC Holding PLC	01/23/02	450	26,048.56	43,325.79	17,277.23
10/19/07	HBC	MFS.PF	HSBC Holding PLC	04/26/02	975	57,993.49	93,872.54	35,879.05
10/19/07	HBC	MFS.PF	HSBC Holding PLC	08/04/06	270	24,327.00	25,995.47	1,668.47
10/19/07	HBC	MFS.PF	HSBC Holding PLC	09/12/06	49	4,371.78	4,717.70	345.92
10/19/07	HBC	MFS.PF	HSBC Holding PLC	10/18/06	159	15,082.74	15,308.44	225.70
10/19/07	MON	MARSICO.PF	Monsanto Co	03/08/06	691	30,156.90	62,845.69	32,688.79
10/19/07	NIHD	TIP.PF	Nii Hldgs inc	08/01/06	4,606	278,102.01	316,191.07	38,089.06
10/19/07	NIHD	TIP.PF	Nii Hldgs inc	08/09/06	360	21,371.08	24,713.15	3,342.08
10/19/07	NIHD	TIP.PF	Nii Hldgs inc	08/27/07	655	50,254.42	44,964.21	-5,290.21
10/22/07	BNI	MSF2.PF	Burlington Norther	08/02/06	1,321	91,532.09	108,771.58	17,239.49
10/22/07	CAM	PDR.PF	COOPER CAMER	02/20/07	200	11,351.24	20,616.54	9,265.30
10/22/07	CAM	PDR.PF	COOPER CAMER	03/26/07	370	22,291.72	38,140.61	15,848.88
10/22/07	CMC	TSW.PF	Commercial Metals	08/01/06	1,551	34,250.11	51,712.95	17,462.84
10/22/07	FNM 141	BNDS.PF	Federal Natl Mtg 5	12/16/05	1,000,000	1,000,000.00	1,009,194.44	9,194.44
10/22/07	FRE 180	BNDS.PF	Federal Home Loa	08/01/03	1,000,000	1,000,000.00	1,000,850.25	850.25
10/22/07	GME	PDR.PF	Gamestop Corp	07/18/07	1,315	55,934.05	78,396.86	22,462.81
10/22/07	LMT	MSF2.PF	Lockheed Martin C	08/02/06	742	59,733.52	81,107.44	21,373.92
10/22/07	RBS T	BNDS.PF	Royal Bk Scotland	09/27/07	7,000	175,000.00	176,887.28	1,887.28
10/22/07	SGP.B	BNDS.PF	Schering Pl CA 6	08/15/07	2,000	500,000.00	546,491.63	46,491.63
10/22/07	SPN	PDR.PF	Superior Energy S	08/01/06	3,065	101,399.09	104,611.13	3,212.04
10/22/07	STR	TSW.PF	Specialized Techn	08/01/06	269	11,693.08	14,413.25	2,720.17
10/22/07	TLP	BNDS.PF	TRANSMONTAIGI	05/23/07	2,900	106,720.00	92,801.47	-13,918.53
10/23/07	CYTC	PDR.PF	CYTYC Corp	08/01/06	2,361	58,461.90	97,418.40	38,956.50
10/23/07	PKX	MFS.PF	Posco SPN ADR	05/01/06	115	8,313.07	19,121.87	10,808.80
10/23/07	PKX	MFS.PF	Posco SPN ADR	08/04/06	141	8,609.46	23,445.08	14,835.62
10/23/07	PKX	MFS.PF	Posco SPN ADR	08/23/06	134	8,038.55	22,281.14	14,242.58
10/23/07	PPL	TSW.PF	PPL Corporation	08/01/06	384	13,121.13	18,759.34	5,638.21
10/23/07	RBS.T	BNDS.PF	Royal Bk Scotland	09/27/07	13,000	325,000.00	328,114.96	3,114.96
10/23/07	UNH	MARSICO.PF	UNITED HEALTH	01/02/04	2,751	77,904.74	132,458.62	54,553.88

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/23/07	UNH	MARSICO.PF	UNITED HEALTH	01/12/04	3,778	107,607.83	181,907.92	74,300.09
10/23/07	UNH	MARSICO.PF	UNITED HEALTH	05/24/04	3,989	126,519.91	192,067.41	65,547.50
10/24/07	CBG	TSW.PF	CB Richard EllisGr	08/01/06	1,185	26,946.90	28,435.53	1,488.63
10/24/07	CBG	TSW.PF	CB Richard EllisGr	08/25/06	290	6,142.20	6,958.91	816.71
10/24/07	CSX	TCW.PF	CSX Corp	08/02/06	1,071	32,487.13	48,186.98	15,699.85
10/24/07	HANS	TIP PF	Hansen Natural Co	02/08/07	458	18,017.95	30,069.02	12,051.07
10/24/07	RIMM	TIP PF	Research In Motion	07/31/07	343	25,963.76	40,005.84	14,042.08
10/24/07	STJ	TIP.PF	St Jude Medical In	01/29/07	1,562	61,669.48	64,441.04	2,771.56
10/25/07	AER	BNDS PF	AERCAP HOLDIN	08/06/07	8,000	207,200.00	216,189.28	8,989.28
10/25/07	AGU	TSW PF	Agrium Inc.	08/01/06	333	7,725.97	17,956.91	10,230.94
10/25/07	BA	MARSICO.PF	Boeing Aircraft	11/14/06	787	67,846.32	73,777.92	5,931.60
10/26/07	AXP	TIP.PF	American Express	12/18/03	1,560	62,096.64	91,301.19	29,204.55
10/26/07	AXP	TIP.PF	American Express	12/29/03	400	16,531.93	23,410.56	6,878.63
10/26/07	AXP	TIP.PF	American Express	01/09/04	1,234	51,971.56	72,221.58	20,250.02
10/26/07	AXP	TIP.PF	American Express	02/13/04	2,626	123,981.43	153,690.34	29,708.91
10/26/07	AXP	TIP PF	American Express	08/09/06	50	2,604.50	2,926.32	321.82
10/26/07	AXP	TIP PF	American Express	12/14/06	1,473	87,378.36	86,209.39	-1,168.97
10/26/07	AXP	TIP PF	American Express	06/12/07	34	2,143.02	1,989.90	-153.12
10/26/07	AXP	TIP.PF	American Express	06/22/07	29	1,828.74	1,697.27	-131.47
10/26/07	AXP	TIP PF	American Express	08/17/07	91	5,310.36	5,325.90	15.54
10/26/07	BBL	MFS PF	BHP BILLITON PL	06/06/05	41	1,007.30	3,064.59	2,057.29
10/26/07	BBL	MFS PF	BHP BILLITON PL	10/12/05	233	7,173.49	17,415.82	10,242.34
10/26/07	EXPE	TIP.PF	Expedia Inc.	07/05/07	5,256	153,860.99	169,459.78	15,598.79
10/26/07	EXPE	TIP.PF	Expedia Inc.	08/06/07	4	106.24	128.96	22.72
10/26/07	SGP	TIP PF	Schering-Plough C	05/29/07	5,417	179,736.06	154,994.79	-24,741.27
10/26/07	SGP	TIP.PF	Schering-Plough C	05/30/07	1,582	52,358.19	45,265.23	-7,092.96
10/26/07	SGP	TIP PF	Schering-Plough C	06/12/07	81	2,486.70	2,317.63	-169.07
10/26/07	SGP	TIP PF	Schering-Plough C	09/19/07	2,874	86,092.11	82,232.79	-3,859.32
10/26/07	SLB	TIP.PF	Schlumberger Ltd	10/04/06	241	14,827.40	23,347.60	8,520.20
10/26/07	SLB	TIP PF	Schlumberger Ltd.	11/03/06	778	48,629.67	75,371.10	26,741.43
10/26/07	SLB	TIP.PF	Schlumberger Ltd	11/20/06	1,405	92,366.25	136,113.61	43,747.36
10/26/07	SLB	TIP PF	Schlumberger Ltd	02/23/07	1,032	63,997.73	99,978.11	35,980.38
10/26/07	SLB	TIP PF	Schlumberger Ltd.	07/31/07	907	87,892.65	87,868.36	-24.29
10/26/07	SLB	TIP.PF	Schlumberger Ltd.	08/17/07	9	804.15	871.90	67.75
10/29/07	COP	MSF2 PF	CONOCOPHILLIP	08/02/06	1,324	90,256.55	108,540.64	18,284.09
10/30/07	HBC	MFS.PF	HSBC Holding PLC	10/18/06	587	55,682.82	54,806.30	-876.52
10/30/07	HBC	MFS PF	HSBC Holding PLC	11/22/06	1,982	188,012.52	185,052.94	-2,959.58
10/30/07	HBC	MFS.PF	HSBC Holding PLC	07/20/07	105	9,834.89	9,803.51	-31.38
10/30/07	STJ	TIP PF	St Jude Medical In	01/29/07	1,833	72,368.86	73,377.35	1,008.49
10/30/07	STJ	TIP.PF	St Jude Medical In	05/29/07	1,364	59,573.52	54,602.68	-4,970.84
10/30/07	STJ	TIP PF	St Jude Medical In	06/22/07	65	2,817.75	2,602.03	-215.72
10/30/07	STJ	TIP.PF	St Jude Medical In	07/27/07	1,053	46,892.72	42,152.95	-4,739.77
10/30/07	STJ	TIP.PF	St Jude Medical In	08/17/07	21	928.83	840.66	-88.17
10/30/07	STJ	TIP.PF	St Jude Medical In	09/19/07	1,567	71,812.95	62,729.03	-9,083.92
10/31/07	AET	TCW.PF	AETNA INC	08/02/06	802	26,065.00	45,598.61	19,533.61
10/31/07	CELG	TIP.PF	Celgene Corp	08/01/06	983	45,528.73	63,778.52	18,249.79
10/31/07	CME	TIP.PF	CME Group Inc	08/01/06	119	53,424.53	79,616.03	26,191.50
10/31/07	CZZ	BNDS.PF	Cosan Ltd Cl A	08/21/07	33,800	354,900.00	414,830.14	59,930.14
10/31/07	KB	MFS PF	Kookmin Bank Nev	01/08/07	917	71,584.14	75,427.78	3,843.64
10/31/07	KB	MFS.PF	Kookmin Bank Nev	03/16/07	843	76,274.64	69,340.91	-6,933.73

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/31/07	TGT	TIP.PF	Target Corp	09/05/07	2,119	139,637.23	132,076.94	-7,560.29
11/01/07	CZZ	BNDS.PF	Cosan Ltd Cl A	08/21/07	16,200	170,100.00	203,151.89	33,051.89
11/01/07	FTBF	INV.PF	Fuller & Thaler Bel	12/29/03	191,287	191,287.00	191,286.77	-0.23
11/01/07	GPCDP	BNDS PF	GEORGIA POWEL	07/13/07	20,000	500,000.00	509,992.19	9,992.19
11/01/07	MER	TCW PF	Merrill Lynch & Co	08/02/06	1,155	83,662.19	76,093.35	-7,568.84
11/01/07	MGG	BNDS.PF	Magellan Midstgre	09/11/07	28,000	753,200.00	747,638.52	-5,561.48
11/01/07	MGM	MARSICO.PF	MGM Grand, Inc (	12/13/04	505	15,845.46	47,334.09	31,488.62
11/01/07	MGM	MARSICO.PF	MGM Grand, Inc. (	12/31/04	1,073	37,848.89	100,573.21	62,724.32
11/02/07	AMZN	TIP PF	Amazon Com	06/26/07	1,153	79,958.24	103,430.93	23,472.69
11/02/07	BRCM	TIP PF	BROADCOM COF	10/05/06	4,525	142,566.46	147,886.96	5,320.50
11/02/07	BRCM	TIP.PF	BROADCOM COF	11/15/06	1,410	44,037.83	46,081.90	2,044.07
11/02/07	BRCM	TIP PF	BROADCOM COF	02/14/07	548	19,247.40	17,909.85	-1,337.55
11/02/07	BRCM	TIP.PF	BROADCOM COF	06/12/07	223	6,750.21	7,288.13	537.92
11/02/07	BRCM	TIP PF	BROADCOM COF	06/22/07	306	9,256.50	10,000.75	744.25
11/02/07	BRCM	TIP.PF	BROADCOM COF	09/26/07	464	16,944.40	15,164.54	-1,779.86
11/02/07	CAM	TIP PF	COOPER CAMER	08/01/06	382	19,153.37	36,773.19	17,619.82
11/02/07	CME	TIP.PF	CME Group Inc	08/01/06	5	2,244.73	3,298.24	1,053.51
11/02/07	COH	TIP.PF	COACH INC	08/01/06	1,647	45,090.74	60,658.41	15,567.67
11/02/07	CVS	TIP.PF	CVS Corporation	03/22/07	2,571	85,474.69	105,995.04	20,520.35
11/02/07	IDG	BNDS PF	ING Groep NV 7.3	10/04/07	20,000	500,000.00	507,142.22	7,142.22
11/02/07	NOK	TIP.PF	NOKIA CORP	09/17/07	5,695	192,453.41	224,567.50	32,114.09
11/02/07	RCI	TIP.PF	Rogers Communic	02/08/07	493	15,112.32	24,283.76	9,171.44
11/02/07	RIMM	TIP.PF	Research In Motio	07/31/07	253	19,151.11	30,876.20	11,725.09
11/02/07	VMW	TIP.PF	VMWARE Inc Cla	08/20/07	141	7,654.88	16,862.59	9,207.71
11/05/07	AMAT	TIP.PF	Applied Materials (	09/14/07	1,439	30,251.95	27,635.71	-2,616.24
11/05/07	FFIV	TIP.PF	F5 Networks Inc	07/31/07	2,472	110,598.76	85,649.29	-24,949.47
11/05/07	FFIV	TIP PF	F5 Networks Inc	08/03/07	1,180	52,949.02	40,884.37	-12,064.65
11/05/07	FFIV	TIP PF	F5 Networks Inc	08/06/07	74	3,204.94	2,563.93	-641.01
11/05/07	GS	MSF2.PF	Goldman Sachs	08/02/06	541	82,323.65	132,027.40	49,703.75
11/05/07	PX	MSF2 PF	Praxair, Inc. (Misc	01/17/07	858	52,293.81	72,214.00	19,920.19
11/05/07	PX	MSF2 PF	Praxair, Inc. (Misc	01/18/07	1	61.51	84.17	22.66
11/05/07	PX	MSF2 PF	Praxair, Inc. (Misc	01/22/07	416	25,652.06	35,012.85	9,360.79
11/05/07	RIMM	TIP PF	Research In Motio	07/31/07	112	8,477.96	13,669.39	5,191.43
11/06/07	AEF	BNDS.PF	Aegon Nv 7.25	09/21/07	11,200	280,000.00	282,062.67	2,062.67
11/06/07	BCS.A	BNDS.PF	Barclays BK Plc 7	09/13/07	2,000	50,000.00	50,471.22	471.22
11/06/07	BCS.A	BNDS.PF	Barclays BK Plc 7	09/13/07	10,000	250,000.00	251,896.13	1,896.13
11/06/07	SLB	MARSICO PF	Schlumberger Ltd	09/15/05	1,726	72,463.52	168,598.28	96,134.76
11/07/07	AAPL	TIP PF	Apple Computer	07/13/05	456	17,268.04	86,068.63	68,800.59
11/07/07	AEF	BNDS.PF	Aegon Nv 7.25	09/21/07	3,900	97,500.00	98,286.56	786.56
11/07/07	ALU	TCW PF	Alcatel-Lucent AD	08/02/06	6,245	67,826.70	56,535.12	-11,291.58
11/07/07	BCS A	BNDS.PF	Barclays BK Plc 7	09/13/07	8,000	200,000.00	198,121.76	-1,878.24
11/07/07	DHR	BNDS PF	Danaher Corp Del	11/06/07	2,400	197,400.00	196,412.99	-987.01
11/07/07	HPQ	TCW PF	Hewlett Packard C	08/02/06	501	16,152.24	26,044.89	9,892.65
11/07/07	MA	TIP.PF	Mastercard Inc	05/10/07	317	42,220.60	61,349.43	19,128.83
11/07/07	MER	TCW.PF	Merrill Lynch & Co	08/02/06	2,417	175,074.91	135,705.22	-39,369.69
11/07/07	TNDM	BNDS.PF	NEUTRAL TANDE	11/06/07	600	8,400.00	11,978.82	3,578.82
11/07/07	TNDM	BNDS.PF	NEUTRAL TANDE	11/06/07	2,000	28,000.00	39,929.38	11,929.38
11/08/07	AEF	BNDS PF	Aegon Nv 7 25	09/21/07	4,900	122,500.00	122,380.03	-119.97
11/09/07	GHS	BNDS PF	GATEHOUSE MEI	07/23/07	5,500	101,475.00	56,044.13	-45,430.87
11/09/07	HNT	PDR PF	Health Net Inc	02/06/07	1,215	59,670.23	60,339.98	669.75

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/09/07	HOLX	PDR.PF	Hologic, Inc.	03/01/07	1,040	60,755.03	63,464.92	2,709.89
11/09/07	HOLX	PDR.PF	Hologic, Inc.	03/19/07	405	22,375.04	24,714.71	2,339.67
11/09/07	ICE	TIP.PF	INTERCONTINEN	10/23/06	610	49,317.71	105,589.38	56,271.67
11/09/07	NIHD	PDR PF	Nii Hldgs inc	03/29/07	525	38,108.38	28,776.32	-9,332.06
11/09/07	PCS	BNDS.PF	MetroPCS Commu	03/30/01	19,297	58,503.64	423,391.06	364,887.42
11/09/07	SPWR	TIP PF	SUNPOWER COF	10/17/06	438	13,039.70	59,426.93	46,387.23
11/09/07	TIE	PDR.PF	Titanium Metals C	03/06/07	1,690	57,117.78	51,424.39	-5,693.39
11/12/07	AGU	TSW PF	Agrium Inc	08/01/06	321	7,447.55	20,562.62	13,115.07
11/12/07	ALU	TCW.PF	Alcatel-Lucent AD	08/02/06	2,886	31,344.73	25,503.76	-5,840.97
11/12/07	BTI	MFS PF	British American T	05/16/05	531	20,403.57	39,461.98	19,058.41
11/12/07	CNX	TSW PF	Consolidated Ener	08/01/06	425	15,980.00	24,568.45	8,588.45
11/12/07	COH	TIP.PF	COACH INC	08/01/06	3,147	86,156.99	105,220.53	19,063.54
11/12/07	COH	TIP.PF	COACH INC.	06/12/07	128	6,149.73	4,279.70	-1,870.03
11/12/07	COH	TIP.PF	COACH INC	08/06/07	51	2,385.27	1,705.19	-680.08
11/12/07	CVX	MSF2.PF	CHEVRONTEXAC	08/02/06	1,337	88,264.60	120,231.09	31,966.49
11/12/07	DF	TSW.PF	Dean Foods Co (F	08/01/06	770	28,996.04	20,011.91	-8,984.13
11/12/07	DF	TSW.PF	Dean Foods Co. (F	08/25/06	75	2,868.00	1,949.21	-918.79
11/12/07	DF	TSW.PF	Dean Foods Co. (F	03/01/07	540	24,973.11	14,034.33	-10,938.78
11/12/07	DOX	TSW.PF	Amdocs Limited	08/01/06	608	22,510.41	20,961.14	-1,549.27
11/12/07	MS	MARSICO PF	MORGAN STANLI	11/01/07	1,775	117,599.61	92,415.20	-25,184.41
11/12/07	MS	MARSICO PF	MORGAN STANLI	11/05/07	853	56,969.91	44,411.36	-12,558.55
11/12/07	NEM	TCW.PF	Newmont Mining C	07/30/07	325	13,962.49	17,879.76	3,917.27
11/12/07	NFX	TSW PF	Newfield Explorati	08/01/06	190	8,542.40	10,042.77	1,500.37
11/12/07	NOC	MSF2.PF	Northrop Grummai	08/02/06	1,633	107,516.72	138,339.92	30,823.20
11/12/07	TA	BNDS.PF	TRAVELCENTER:	07/03/07	4,500	184,950.00	115,615.37	-69,334.63
11/13/07	ARYX	BNDS.PF	ARYX THERAPEL	11/12/07	5,425	54,250.00	41,446.36	-12,803.64
11/13/07	BTI	MFS PF	British American T	05/16/05	2,965	113,929.53	218,145.94	104,216.41
11/13/07	BTI	MFS PF	British American T	08/04/06	166	8,922.50	12,213.23	3,290.73
11/13/07	BTI	MFS.PF	British American T	09/12/06	48	2,634.72	3,531.54	896.82
11/13/07	BTI	MFS.PF	British American T	07/20/07	60	4,084.20	4,414.42	330.22
11/13/07	ETE	BNDS.PF	ENERGY TRANS	11/12/07	6,600	209,220.00	223,208.57	13,988.57
11/13/07	MFA	BNDS PF	MFA MORTGAGE	11/13/07	6,500	51,675.00	51,869.20	194.20
11/13/07	TAP	TSW.PF	Molson Coors Brev	08/01/06	698	24,689.55	37,494.79	12,805.24
11/14/07	GT	TIP.PF	Goodyear Tire & R	05/23/07	6,155	213,696.06	166,685.31	-47,010.75
11/14/07	GT	TIP.PF	Goodyear Tire & R	06/12/07	82	2,805.22	2,220.67	-584.55
11/14/07	GT	TIP.PF	Goodyear Tire & R	06/22/07	33	1,143.12	893.68	-249.44
11/14/07	HANS	TIP.PF	Hansen Natural Cc	02/08/07	2,037	80,136.60	88,613.44	8,476.84
11/14/07	HANS	TIP.PF	Hansen Natural Cc	06/12/07	83	3,197.16	3,610.66	413.50
11/14/07	HANS	TIP.PF	Hansen Natural Cc	08/06/07	54	2,182.56	2,349.10	166.54
11/14/07	UBB	MFS.PF	Unibanco-GDR SF	07/28/05	568	20,329.69	84,317.96	63,988.27
11/15/07	CHRW	TIP.PF	C.H. Robinson Wc	08/18/06	3,292	153,258.73	151,483.67	-1,775.06
11/15/07	CHRW	TIP.PF	C.H. Robinson Wc	12/04/06	1,564	70,508.25	71,968.55	1,460.30
11/15/07	CHRW	TIP.PF	C.H. Robinson Wc	06/12/07	198	10,174.84	9,111.11	-1,063.73
11/15/07	CHRW	TIP.PF	C.H. Robinson Wc	06/22/07	22	1,177.44	1,012.35	-165.09
11/15/07	CINF	TSW.PF	Cincinnati Financie	08/01/06	25	1,171.91	1,025.76	-146.15
11/15/07	NTRS	TSW.PF	Northern Trust Cor	08/01/06	361	20,696.13	28,240.59	7,544.46
11/15/07	WFSL	TSW PF	Washington Feder	08/01/06	588	13,090.82	13,967.66	876.84
11/16/07	CINF	TSW.PF	Cincinnati Financie	08/01/06	496	23,250.69	20,442.32	-2,808.37
11/16/07	NUE	TIP PF	Nucor Corporation	08/29/07	2,789	149,382.74	146,159.21	-3,223.53
11/16/07	NUE	TIP PF	Nucor Corporation	10/22/07	583	33,119.36	30,552.46	-2,566.90

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/19/07	BAC	MSF2.PF	BankAmerica Corp	08/20/01	482	16,337.76	22,144.86	5,807.10
11/19/07	BAC	MSF2.PF	BankAmerica Corp	07/19/02	1,456	32,764.14	66,894.02	34,129.88
11/19/07	BKC	BNDS.PF	BURGER KING HI	11/16/07	6,000	150,000.00	150,837.68	837.68
11/19/07	ENOC	BNDS.PF	ENERNOC INC	11/16/07	700	30,100.00	30,292.03	192.03
11/19/07	MO	MSF2.PF	Altria Group Inc	08/02/06	590	36,242.24	42,771.69	6,529.45
11/19/07	NEM	TCW.PF	Newmont Mining C	07/30/07	699	30,030.09	36,262.93	6,232.84
11/19/07	OZM	BNDS.PF	OCH-ZIFF CAPIT	11/16/07	1,350	43,200.00	40,951.62	-2,248.38
11/19/07	PAYX	TIP.PF	PAYCHEX INC	08/10/07	6,020	270,217.93	234,539.21	-35,678.72
11/19/07	PAYX	TIP.PF	PAYCHEX INC	08/17/07	138	6,204.78	5,376.48	-828.30
11/20/07	AME	PDR.PF	Ametek, Inc (Elec	08/01/06	1,595	45,229.84	73,014.95	27,785.11
11/20/07	ES	BNDS.PF	ENERGYSOLUTIK	11/19/07	2,100	48,300.00	48,698.25	398.25
11/20/07	ETRM	BNDS.PF	ENTEROMEDICS	11/19/07	1,500	12,000.00	11,939.81	-60.19
11/20/07	FCX	MARSICO.PF	Freeport-McMoRa	04/20/07	1,970	140,920.40	197,415.60	56,495.20
11/20/07	FNM	MARSICO.PF	FEDERAL NATL M	08/24/07	2,965	204,007.42	127,611.65	-76,395.77
11/20/07	FNM	MARSICO.PF	FEDERAL NATL M	10/10/07	1,196	80,708.59	51,475.05	-29,233.54
11/20/07	FNM	MARSICO.PF	FEDERAL NATL M	10/17/07	1,058	69,734.47	45,535.62	-24,198.85
11/20/07	MXB	BNDS.PF	MSCI INC CL-A	11/19/07	2,500	45,000.00	66,803.97	21,803.97
11/20/07	NS	BNDS.PF	NUSTAR ENERG	11/16/07	1,000	57,200.00	56,434.13	-765.87
11/20/07	TIE	PDR.PF	Titanium Metals C	03/06/07	270	9,125.33	7,357.09	-1,768.23
11/20/07	TIE	PDR.PF	Titanium Metals C	05/01/07	2,170	77,222.05	59,129.21	-18,092.84
11/21/07	ACAS	BNDS.PF	American Capital S	11/21/07	13,000	512,590.00	503,562.28	-9,027.72
11/21/07	ALU	TCW.PF	Alcatel-Lucent AD	08/02/06	7,677	83,379.59	62,221.13	-21,158.46
11/21/07	CINF	TSW.PF	Cincinnati Financ	08/01/06	320	15,000.45	12,908.66	-2,091.79
11/21/07	DDUP	BNDS.PF	DATADOMAIN INC	11/21/07	6,000	162,000.00	161,637.52	-362.48
11/21/07	JCP	MARSICO.PF	J.C. Penney Comp	07/24/07	2,869	219,812.45	123,798.03	-96,014.42
11/21/07	MER	TCW.PF	Merrill Lynch & Co	08/02/06	644	46,648.01	36,395.94	-10,252.07
11/21/07	MTW	BNDS.PF	MANITOWOC CO	11/20/07	500	19,740.00	19,845.20	105.20
11/21/07	MTW	BNDS.PF	MANITOWOC CO	11/20/07	3,500	138,180.00	138,916.37	736.37
11/22/07	AVP	TCW.PF	AVON PRODUCT	08/02/06	144	4,749.12	5,914.44	1,165.32
11/22/07	FCX	MARSICO.PF	Freeport-McMoRa	04/20/07	193	13,805.91	19,012.14	5,206.23
11/22/07	FCX	MARSICO.PF	Freeport-McMoRa	04/23/07	345	24,451.12	33,985.42	9,534.31
11/23/07	CREE	PDR.PF	Cree Research, In	06/11/07	2,835	73,920.36	60,054.87	-13,865.49
11/23/07	CREE	PDR.PF	Cree Research, In	08/10/07	1,970	53,604.88	41,731.25	-11,873.63
11/23/07	CSX	TCW.PF	CSX Corp	08/02/06	233	7,067.69	9,854.18	2,786.49
11/23/07	EWBC	PDR.PF	East West Bancor	08/01/06	1,685	68,959.13	46,136.78	-22,822.35
11/23/07	FDP	BNDS.PF	FRESH DEL MON	11/09/07	12,000	347,640.00	344,985.71	-2,654.29
11/23/07	HNT	PDR.PF	Health Net Inc	02/06/07	210	10,313.37	9,847.63	-465.74
11/23/07	HNT	PDR.PF	Health Net Inc	06/05/07	760	43,588.58	35,639.04	-7,949.54
11/23/07	HNT	PDR.PF	Health Net Inc	08/28/07	500	27,061.25	23,446.74	-3,614.51
11/23/07	LM	TCW.PF	Legg Mason, Inc (	03/05/07	291	29,929.90	20,521.99	-9,407.91
11/23/07	MSM	PDR.PF	MSC Industrial Dir	10/18/06	1,065	45,598.19	42,528.30	-3,069.89
11/23/07	SFSF	BNDS.PF	SUCCESSFACTO	11/22/07	1,700	17,000.00	22,847.64	5,847.64
11/23/07	WFC	MARSICO.PF	WELLS FARGO &	06/14/06	277	9,623.05	8,327.79	-1,295.26
11/26/07	WFC	MARSICO.PF	WELLS FARGO &	06/14/06	285	9,900.97	8,648.62	-1,252.35
11/26/07	WFC	MARSICO.PF	WELLS FARGO &	06/19/06	1,338	44,659.10	40,602.99	-4,056.11
11/26/07	WFMI	TIP.PF	Whole Foods Mar	10/15/07	1,863	96,551.28	76,619.54	-19,931.74
11/26/07	WFSL	TSW.PF	Washington Feder	08/01/06	951	21,172.40	20,783.69	-388.71
11/27/07	RIG	MARSICO.PF	Transocean Offsh	07/27/07	279	32,718.81	30,651.84	-2,066.97
11/27/07	RIG	MARSICO.PF	Transocean Offsh	07/30/07	134	15,411.27	14,797.44	-613.83
11/27/07	RIG	MARSICO.PF	Transocean Offsh	08/01/07	144	15,953.03	15,821.37	-131.66

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/27/07	RIG	MARSICO.PF	Transocean Offsho	09/13/07	298	31,657.05	32,732.73	1,075.68
11/28/07	GES	TIP.PF	Guess Inc.	05/02/07	3,679	150,217.98	149,712.40	-505.58
11/28/07	MRO	TIP.PF	USX MARATHON	04/02/07	3,550	181,772.95	198,380.54	16,607.59
11/28/07	MRO	TIP PF	USX MARATHON	04/17/07	1,306	66,671.30	72,981.69	6,310.39
11/28/07	VRSN	TIP PF	VeriSign, Inc.	06/26/07	998	28,875.63	36,483.03	7,607.40
11/29/07	ALU	TCW PF	Alcatel-Lucent AD	08/02/06	2,182	23,698.62	16,496.10	-7,202.52
11/29/07	CRM	TIP.PF	Salesforce.com Inc	08/01/06	2,331	58,208.80	125,605.17	67,396.37
11/29/07	CRM	TIP.PF	Salesforce com Inc	06/12/07	50	2,260.50	2,694.23	433.73
11/29/07	CRM	TIP.PF	Salesforce com Inc	06/22/07	68	3,090.60	3,664.16	573.56
11/29/07	CRM	TIP.PF	Salesforce com Inc	08/06/07	171	6,807.10	9,214.28	2,407.18
11/29/07	HPQ	TCW PF	Hewlett Packard C	08/02/06	699	22,535.76	34,499.17	11,963.41
11/29/07	LM	TCW PF	Legg Mason, Inc (	03/05/07	607	62,431.10	41,818.38	-20,612.72
11/29/07	MER	TCW.PF	Merrill Lynch & Co	08/02/06	258	18,688.18	13,613.37	-5,074.81
11/29/07	VZ	TIP.PF	Verizon Communic	10/17/07	8,852	406,425.42	370,450.53	-35,974.89
11/29/07	WFC	MARSICO PF	WELLS FARGO &	06/19/06	128	4,272.32	3,843.46	-428.86
11/29/07	WFC	MARSICO.PF	WELLS FARGO &	08/01/06	1,839	64,869.99	55,219.72	-9,650.27
11/30/07	CVS	TIP.PF	CVS Corporation	03/22/07	3,379	112,337.22	138,034.76	25,697.54
11/30/07	DOX	TSW.PF	Amdocs Limited	08/01/06	982	36,357.27	31,034.65	-5,322.62
11/30/07	DOX	TSW.PF	Amdocs Limited	03/28/07	155	5,603.25	4,898.55	-704.70
12/03/07	FCX	MARSICO PF	Freeport-McMoRa	04/23/07	372	26,364.68	33,869.26	7,504.58
12/03/07	FCX	MARSICO.PF	Freeport-McMoRa	10/09/07	1,283	135,751.28	116,812.54	-18,938.74
12/03/07	MER	MSF2.PF	Merrill Lynch & Co	07/30/07	1,500	114,870.00	84,932.30	-29,937.70
12/03/07	MER	MSF2.PF	Merrill Lynch & Co	08/13/07	1,636	128,486.53	92,632.83	-35,853.70
12/03/07	NDAQ	BNDS PF	NASDAQ Stock M.	11/14/07	10,000	435,000.00	433,393.35	-1,606.65
12/03/07	NMX	TIP.PF	Nymex Holdings Ir	03/29/07	269	36,210.41	33,800.16	-2,410.25
12/03/07	NMX	TIP.PF	Nymex Holdings Ir	04/02/07	138	18,674.31	17,339.86	-1,334.45
12/04/07	BNI	MSF2.PF	Burlington Norther	08/02/06	1,989	137,817.81	164,858.52	27,040.71
12/04/07	BNI	MSF2.PF	Burlington Norther	08/03/06	1	68.66	82.89	14.23
12/04/07	DVN	MARSICO.PF	Devon Energy Cor	06/20/07	1,308	107,570.57	105,815.84	-1,754.73
12/04/07	INFN	BNDS.PF	INFINERA CORP	11/02/07	1,450	31,900.00	30,116.60	-1,783.40
12/04/07	OWW	BNDS PF	ORBITZ WORLDV	07/24/07	2,400	36,000.00	20,319.64	-15,680.36
12/04/07	PCS	BNDS.PF	MetroPCS Commu	03/30/01	10,000	30,317.48	165,098.46	134,780.98
12/04/07	SNE	TCW.PF	Sony Corporation (	08/02/06	598	27,621.62	32,453.86	4,832.24
12/05/07	KMP	BNDS PF	Kinder Morgan En	12/05/07	5,500	271,370.00	275,783.92	4,413.92
12/05/07	NTRS	TSW.PF	Northern Trust Cor	08/01/06	217	12,440.61	17,536.56	5,095.95
12/05/07	OWW	BNDS PF	ORBITZ WORLDV	07/24/07	100	1,500.00	848.98	-651.02
12/05/07	PCS	BNDS.PF	MetroPCS Commu	03/30/01	10,000	30,317.48	170,966.37	140,648.89
12/05/07	PSB P	BNDS.PF	PS BUSINESS PA	01/12/07	5,000	125,000.00	99,698.47	-25,301.53
12/06/07	ALU	TCW.PF	Alcatel-Lucent AD	08/02/06	1,317	14,303.88	10,634.87	-3,669.01
12/06/07	FNM.100	BNDS.PF	Federal Nat Mtg 4.	01/03/03	500,000	500,000.00	504,069.44	4,069.44
12/06/07	FNM.100	BNDS.PF	Federal Nat Mtg 4.	06/19/03	100,000	101,844.44	100,813.89	-1,030.55
12/06/07	NEM	TCW.PF	Newmont Mining C	07/30/07	528	22,683.67	26,429.37	3,745.70
12/06/07	RCI	TIP.PF	Rogers Communic	02/08/07	3,923	120,254.86	165,592.40	45,337.54
12/06/07	RCI	TIP.PF	Rogers Communic	05/18/07	1,604	62,638.29	67,705.89	5,067.60
12/06/07	RCI	TIP.PF	Rogers Communic	06/12/07	23	933.80	970.85	37.05
12/06/07	RCI	TIP PF	Rogers Communic	08/06/07	138	6,139.62	5,825.07	-314.55
12/06/07	RCI	TIP.PF	Rogers Communic	08/17/07	689	29,899.50	29,083.14	-816.36
12/06/07	YGE	TIP.PF	YINGLI GREEN EI	10/29/07	3,083	96,123.62	82,432.29	-13,691.33
12/06/07	YGE	TIP.PF	YINGLI GREEN EI	11/02/07	1,590	57,430.32	42,512.93	-14,917.39
12/07/07	BAC J	BNDS PF	Bank of America C	11/19/07	20,000	500,000.00	508,792.19	8,792.19

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/07/07	BKJAY	JPMORGAN.F	BK YOKOHAMA L	01/17/06	1,360	109,312.72	105,078.79	-4,233.93
12/07/07	BKJAY	JPMORGAN.F	BK YOKOHAMA L	08/01/06	185	14,753.75	14,293.81	-459.94
12/07/07	IRE	JPMORGAN.F	Bank of Ireland	03/30/05	1,260	82,076.40	74,247.38	-7,829.02
12/07/07	OWW	BNDS.PF	ORBITZ WORLDV	07/24/07	3,500	52,500.00	29,304.54	-23,195.46
12/10/07	AET	TCW.PF	AETNA INC	08/02/06	500	16,250.00	28,454.41	12,204.41
12/10/07	HPQ	TCW.PF	Hewlett Packard C	08/02/06	276	8,898.24	14,238.04	5,339.80
12/10/07	MO	MSF2.PF	Altria Group Inc	08/02/06	931	57,189.02	72,439.63	15,250.61
12/10/07	OWW	BNDS.PF	ORBITZ WORLDV	07/24/07	3,000	45,000.00	25,325.60	-19,674.40
12/10/07	UNH	MSF2.PF	UNITED HEALTH	10/05/07	1,804	86,474.02	98,295.20	11,821.18
12/11/07	AZB	BNDS.PF	ABSOLUTE RETL	01/29/07	2,500	25,000.00	25,174.61	174.61
12/11/07	CMCSA	MARSICO.PF	Comcast "A"	05/03/06	2,669.5	54,848.61	49,253.39	-5,595.23
12/11/07	CMCSA	MARSICO.PF	Comcast "A"	05/05/06	2,830.5	56,901.54	52,223.90	-4,677.64
12/11/07	CMCSA	MARSICO.PF	Comcast "A"	05/15/06	1,433	30,336.61	26,439.45	-3,897.16
12/11/07	CSCO	MARSICO.PF	CISCO SYSTEM I	09/07/06	3,632	79,811.02	100,777.37	20,966.35
12/11/07	CSX	TCW.PF	CSX Corp	08/02/06	1,593	48,321.19	68,544.15	20,222.96
12/11/07	HPQ	TCW.PF	Hewlett Packard C	08/02/06	683	22,019.92	35,251.69	13,231.77
12/11/07	PAY	TIP.PF	Verifone Holdings	10/04/07	2,110	93,897.95	42,333.12	-51,564.83
12/11/07	PAY	TIP.PF	Verifone Holdings	10/29/07	1,579	73,391.45	31,679.62	-41,711.83
12/11/07	PRD	BNDS.PF	PRIMUS GUARAN	12/25/06	1,500	37,500.00	23,084.64	-14,415.36
12/12/07	AZB	BNDS.PF	ABSOLUTE RETL	01/29/07	5,000	50,000.00	50,249.22	249.22
12/12/07	CHS	PDR.PF	Chicos Fas Inc	08/01/06	2,900	64,351.00	29,729.76	-34,621.24
12/12/07	CHS	PDR.PF	Chicos Fas Inc	02/09/07	2,390	52,347.21	24,501.43	-27,845.78
12/12/07	CHS	PDR.PF	Chicos Fas Inc	10/31/07	6,160	80,513.05	63,150.12	-17,362.93
12/12/07	CMCSA	MARSICO.PF	Comcast "A"	05/15/06	853	18,058.01	15,606.50	-2,451.51
12/12/07	CMCSA	MARSICO.PF	Comcast "A"	06/01/06	1,308	28,045.09	23,931.19	-4,113.90
12/12/07	CMCSA	MARSICO.PF	Comcast "A"	06/05/06	2,272.5	48,470.91	41,577.70	-6,893.21
12/12/07	CMCSA	MARSICO.PF	Comcast "A"	06/20/06	1,562.5	33,677.71	28,587.53	-5,090.18
12/12/07	CSCO	MARSICO.PF	CISCO SYSTEM I	09/07/06	2,805	61,638.19	77,887.49	16,249.30
12/12/07	CSCO	MARSICO.PF	CISCO SYSTEM I	10/03/06	1,567	36,526.77	43,511.48	6,984.71
12/12/07	CSCO	MARSICO.PF	CISCO SYSTEM I	10/11/06	1,652	39,363.69	45,871.70	6,508.01
12/12/07	EWBC	PDR.PF	East West Bancorj	08/01/06	1,215	49,724.24	35,462.27	-14,261.97
12/12/07	EWBC	PDR.PF	East West Bancorj	08/28/07	950	35,645.14	27,727.70	-7,917.44
12/12/07	GE	TIP.PF	GENERAL ELECT	01/16/04	1,515	48,259.11	56,448.04	8,188.92
12/12/07	GE	TIP.PF	GENERAL ELECT	04/08/04	6,469	202,259.11	241,031.25	38,772.14
12/12/07	GE	TIP.PF	GENERAL ELECT	07/06/06	3,773	125,564.31	140,579.83	15,015.52
12/12/07	GE	TIP.PF	GENERAL ELECT	08/01/06	1,632	53,301.12	60,807.39	7,506.27
12/12/07	HPY	BNDS.PF	HEARTLAND PAY	12/10/07	2,000	63,300.00	63,085.03	-214.97
12/12/07	JNPR	MARSICO.PF	Juniper Networks,	09/13/07	2,373	80,345.03	73,627.36	-6,717.67
12/12/07	NLYPP	BNDS.PF	NATL CITY CAP T	05/23/07	5,000	125,000.00	96,950.00	-28,050.00
12/12/07	PRD	BNDS.PF	PRIMUS GUARAN	12/25/06	700	17,500.00	10,982.83	-6,517.17
12/12/07	PSA.N	BNDS.PF	PUBLIC STORAGE	07/02/07	2,500	62,500.00	56,624.13	-5,875.87
12/12/07	PSB.P	BNDS.PF	PS BUSINESS PA	01/12/07	5,000	125,000.00	100,698.45	-24,301.55
12/12/07	RIMM	TIP.PF	Research In Motio	07/31/07	1,491	112,862.88	156,002.58	43,139.70
12/12/07	RIMM	TIP.PF	Research In Motio	08/06/07	216	15,476.24	22,599.97	7,123.73
12/12/07	WB.D	BNDS.PF	WACHOVIA CAPI	11/20/07	5,000	125,000.00	128,698.03	3,698.03
12/13/07	AMX	TIP.PF	America Movil Ser	05/14/07	2,718	149,989.30	177,332.38	27,343.08
12/13/07	AMX	TIP.PF	America Movil Ser	08/13/07	2,643	161,170.14	172,439.10	11,268.96
12/13/07	AMX	TIP.PF	America Movil Ser	08/17/07	53	2,972.77	3,457.92	485.15
12/13/07	APRDJ	BNDS.PF	ALABAMA POWE	04/10/07	2,000	50,000.00	48,484.25	-1,515.75
12/13/07	CMCSA	MARSICO.PF	Comcast "A"	06/20/06	3,624.5	78,121.50	66,702.83	-11,418.68

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/13/07	CMCSA	MARSICO PF	Comcast "A"	06/21/06	2,586.5	55,849.78	47,600.18	-8,249.59
12/13/07	GE	TIP.PF	GENERAL ELECT	08/01/06	5,697	186,064.02	213,187.59	27,123.57
12/13/07	GE	TIP.PF	GENERAL ELECT	08/09/06	65	2,122.90	2,432.37	309.47
12/13/07	GE	TIP.PF	GENERAL ELECT	09/18/06	3,743	130,256.40	140,066.91	9,810.51
12/13/07	GE	TIP.PF	GENERAL ELECT	06/22/07	37	1,459.65	1,384.58	-75.07
12/13/07	GE	TIP.PF	GENERAL ELECT	08/06/07	34	1,314.78	1,272.31	-42.47
12/13/07	GE	TIP.PF	GENERAL ELECT	10/31/07	3,546	142,841.39	132,694.96	-10,146.43
12/13/07	HPQ	TCW PF	Hewlett Packard C	08/02/06	553	17,828.72	28,537.24	10,708.52
12/13/07	JNPR	MARSICO PF	Juniper Networks,	09/13/07	3,582	121,279.36	112,252.79	-9,026.57
12/13/07	JNPR	MARSICO PF	Juniper Networks,	10/26/07	64	2,344.96	2,005.63	-339.33
12/13/07	MLNM	TCW.PF	Millennium Pharm	08/02/06	2,467	24,201.27	40,425.37	16,224.10
12/13/07	NEM	TCW.PF	Newmont Mining C	07/30/07	226	9,709.30	11,491.38	1,782.08
12/13/07	OWW	BNDS.PF	ORBITZ WORLDV	07/24/07	3,300	49,500.00	32,636.49	-16,863.51
12/13/07	WB D	BNDS.PF	WACHOVIA CAPI	11/20/07	15,000	375,000.00	383,694.12	8,694.12
12/14/07	ALU	TCW PF	Alcatel-Lucent AD	08/02/06	550	5,973.53	4,451.52	-1,522.01
12/14/07	ALU	TCW.PF	Alcatel-Lucent AD	10/16/06	1,515	17,615.20	12,261.91	-5,353.29
12/14/07	ALU	TCW.PF	Alcatel-Lucent AD	12/12/06	1,194	16,472.06	9,663.85	-6,808.22
12/14/07	APOL	TIP.PF	Apollo Group, Inc.	10/29/07	552	40,720.05	41,056.91	336.86
12/14/07	AZB	BNDS PF	ABSOLUTE RETL	01/29/07	7,500	75,000.00	75,298.84	298.84
12/14/07	CAM	TIP.PF	COOPER CAMER	08/01/06	337	16,897.08	32,946.94	16,049.86
12/14/07	CELG	TIP.PF	Celgene Corp	08/01/06	650	30,105.46	32,859.07	2,753.61
12/14/07	CELG	TIP PF	Celgene Corp	08/09/06	163	7,413.24	8,240.04	826.80
12/14/07	CELG	TIP PF	Celgene Corp	12/18/06	687	39,890.79	34,729.51	-5,161.28
12/14/07	CELG	TIP.PF	Celgene Corp	02/27/07	730	39,834.93	36,903.27	-2,931.66
12/14/07	CELG	TIP PF	Celgene Corp	06/12/07	70	4,066.30	3,538.67	-527.63
12/14/07	CELG	TIP PF	Celgene Corp	06/22/07	66	3,869.58	3,336.46	-533.12
12/14/07	CELG	TIP.PF	Celgene Corp	08/06/07	29	1,728.69	1,466.02	-262.67
12/14/07	CNX	TIP PF	Consolidated Ener	04/02/07	983	38,375.63	63,376.38	25,000.75
12/17/07	ARTC	PDR.PF	ArthroCare Corp	11/20/07	1,175	69,960.56	57,590.44	-12,370.12
12/17/07	BXP	TSW.PF	Boston Properties	08/01/06	103	9,889.03	10,392.59	503.56
12/17/07	CMCSA	MARSICO PF	Comcast "A"	06/21/06	1,127.5	24,345.88	20,193.89	-4,151.99
12/17/07	CMCSA	MARSICO.PF	Comcast "A"	08/04/06	558	12,625.72	9,993.96	-2,631.76
12/17/07	CMCSA	MARSICO PF	Comcast "A"	08/07/06	1,564.5	36,340.10	28,020.70	-8,319.40
12/17/07	CMCSA	MARSICO.PF	Comcast "A"	08/22/06	2,979	67,978.60	53,354.86	-14,623.74
12/17/07	CMCSA	MARSICO PF	Comcast "A"	10/26/07	13	306.54	232.83	-73.71
12/17/07	GS	MSF2.PF	Goldman Sachs	08/02/06	523	79,584.60	112,520.57	32,935.97
12/17/07	MLNM	TCW PF	Millennium Pharm	08/02/06	815	7,995.15	12,646.64	4,651.49
12/17/07	T	TCW PF	AT&T INC	08/02/06	191	5,751.39	7,914.30	2,162.91
12/17/07	VRSN	PDR PF	VeriSign, Inc.	09/11/07	1,975	65,507.39	74,143.72	8,636.33
12/18/07	AZB	BNDS PF	ABSOLUTE RETL	01/29/07	20,000	200,000.00	200,956.90	956.90
12/18/07	CHL	TIP.PF	China Telecom (H	09/19/07	3,731	259,051.54	325,338.22	66,286.68
12/18/07	HES	TSW.PF	Hess Corporation	08/01/06	112	5,813.76	9,356.88	3,543.12
12/19/07	APRDJ	BNDS.PF	ALABAMA POWE	04/10/07	5,000	125,000.00	119,221.17	-5,778.83
12/19/07	IRE	JPMORGAN.F	Bank of Ireland	03/30/05	970	63,185.80	58,063.89	-5,121.91
12/19/07	IRE	JPMORGAN.F	Bank of Ireland	03/31/05	25	1,607.75	1,496.49	-111.26
12/19/07	IRE	JPMORGAN.F	Bank of Ireland	08/01/06	330	23,400.30	19,753.70	-3,646.60
12/19/07	OWW	BNDS.PF	ORBITZ WORLDV	07/24/07	1,700	25,500.00	14,347.77	-11,152.23
12/19/07	PCS	BNDS.PF	MetroPCS Commu	03/30/01	10,000	30,317.48	180,928.22	150,610.74
12/19/07	PSAGK	BNDS.PF	PUBLIC STORAGE	01/09/07	5,000	125,000.00	102,248.43	-22,751.57
12/19/07	VMW	TIP.PF	VMWARE Inc. Cla	08/20/07	273	14,821.14	25,902.50	11,081.36

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/20/07	AZB	BNDS.PF	ABSOLUTE RETL	01/29/07	20,000	200,000.00	201,396.90	1,396.90
12/20/07	PCS	BNDS.PF	MetroPCS Commu	03/30/01	40,000	121,269.92	707,605.13	586,335.21
12/21/07	AZB	BNDS PF	ABSOLUTE RETL	01/29/07	12,900	129,000.00	129,901.00	901.00
12/21/07	BAGL	BNDS.PF	Einstein Noah Res	12/21/07	1,000	17,150.00	16,714.74	-435.26
12/21/07	GS	MARSICO PF	Goldman Sachs	10/24/05	450	53,838.81	91,141.15	37,302.34
12/21/07	NLYPP	BNDS.PF	NATL CITY CAP T	05/23/07	2,500	62,500.00	42,854.95	-19,645.05
12/21/07	PRD	BNDS.PF	PRIMUS GUARAN	12/25/06	2,800	70,000.00	41,831.35	-28,168.65
12/21/07	SAP	MFS.PF	SAP AKGSLTT SF	05/07/07	1,652	79,495.07	84,283.92	4,788.85
12/21/07	SAP	MFS PF	SAP AKGSLTT SF	05/29/07	922	43,673.11	47,039.81	3,366.70
12/21/07	UBS	MFS.PF	UBS AG Reg	10/01/01	1,584	35,362.08	74,059.57	38,697.49
12/24/07	AZB	BNDS PF	ABSOLUTE RETL	01/29/07	12,100	121,000.00	121,966.12	966.12
12/24/07	NMR	MFS PF	NOMURA HLDGS	02/16/07	4,714	97,337.03	76,070.06	-21,266.97
12/24/07	NOC	MSF2.PF	Northrop Grummai	08/02/06	1,339	88,159.76	105,381.70	17,221.94
12/24/07	SMFJY	MFS.PF	SUMITOMO MITS	04/11/06	9,201	106,634.07	66,706.22	-39,927.85
12/25/07	MSM	PDR.PF	MSC Industrial Dir	10/18/06	215	9,205.27	8,977.38	-227.89
12/25/07	MSM	PDR PF	MSC Industrial Dir	01/12/07	1,510	65,065.60	63,050.44	-2,015.16
12/25/07	PSAGK	BNDS.PF	PUBLIC STORAGE	01/09/07	2,500	62,500.00	48,561.25	-13,938.75
12/26/07	AMR	TSW PF	AMR Corporation (	08/01/06	1,090	24,546.80	16,680.01	-7,866.79
12/26/07	AMR	TSW PF	AMR Corporation (	08/25/06	5	101.70	76.51	-25.19
12/26/07	AMR	TSW.PF	AMR Corporation (	09/18/06	245	5,590.90	3,749.18	-1,841.72
12/26/07	AMR	TSW.PF	AMR Corporation (	11/22/06	190	6,178.80	2,907.53	-3,271.27
12/26/07	AW	TSW.PF	Allied Waste Servi	02/06/07	1,914	24,326.94	21,054.44	-3,272.50
12/26/07	AW	TSW PF	Allied Waste Servi	02/28/07	1,045	13,820.65	11,495.24	-2,325.41
12/26/07	AW	TSW PF	Allied Waste Servi	03/29/07	980	12,522.54	10,780.23	-1,742.31
12/26/07	NLYPP	BNDS PF	NATL CITY CAP T	05/23/07	2,500	62,500.00	43,025.00	-19,475.00
12/26/07	TM	MARSICO.PF	TOYOTA MOTOR	01/13/06	339	35,661.20	35,768.05	106.85
12/26/07	TM	MARSICO PF	TOYOTA MOTOR	01/17/06	470	50,142.33	49,589.93	-552.40
12/26/07	TM	MARSICO PF	TOYOTA MOTOR	01/18/06	53	5,638.25	5,592.06	-46.19
12/26/07	TM	MARSICO PF	TOYOTA MOTOR	01/24/06	29	3,016.58	3,059.80	43.22
12/26/07	UFS	TSW PF	Domtar Corp	05/04/07	1,706	16,584.71	13,818.38	-2,766.33
12/31/07	AFL	TIP.PF	AFLAC Inc (Insur	08/28/07	524	27,818.01	32,702.28	4,884.27
12/31/07	CME	TIP.PF	CME Group Inc	08/01/06	196	87,993.34	134,279.26	46,285.92
12/31/07	CSCO	MARSICO PF	CISCO SYSTEM I	10/11/06	353	8,411.25	10,003.27	1,592.02
12/31/07	CSCO	MARSICO PF	CISCO SYSTEM I	10/26/06	1,551	37,813.38	43,952.03	6,138.65
12/31/07	CSCO	MARSICO.PF	CISCO SYSTEM I	08/17/07	6,550	199,028.96	185,613.02	-13,415.94
12/31/07	CSCO	MARSICO.PF	CISCO SYSTEM I	09/12/07	1,602	50,476.62	45,397.26	-5,079.36
12/31/07	CSCO	MARSICO.PF	CISCO SYSTEM I	10/26/07	166	5,127.74	4,704.09	-423.65
12/31/07	CSCO	MARSICO.PF	CISCO SYSTEM I	11/20/07	28	819.28	793.46	-25.82
12/31/07	GE PR6C	BNDS.PF	GE Cap Corp 6.0	04/20/07	10,000	250,000.00	245,152.00	-4,848.00
12/31/07	ICE	TIP.PF	INTERCONTINEN	10/23/06	171	13,825.13	32,462.93	18,637.80
12/31/07	KCI	TSW.PF	Kinetics Concepts	06/05/07	335	16,492.39	18,261.81	1,769.42
12/31/07	PDX	TSW PF	Pediatric Medical C	08/01/06	497	21,296.05	34,086.26	12,790.21
12/31/07	PRD	BNDS.PF	PRIMUS GUARAN	12/25/06	7,500	187,500.00	109,511.32	-77,988.68
12/31/07	SLE	TSW.PF	Sara Lee Corp (Di	05/21/07	1,219	21,255.58	19,809.17	-1,446.41
12/31/07	WYNN	TIP PF	Wynn Resorts LTC	08/10/07	1,579	188,864.82	178,232.73	-10,632.09
12/31/07	WYNN	TIP.PF	Wynn Resorts LTC	08/17/07	44	5,004.19	4,966.59	-37.60
01/01/08	ALU	TCW PF	Alcatel-Lucent AD	12/12/06	747	10,305.39	5,568.57	-4,736.81
01/01/08	ALU	TCW.PF	Alcatel-Lucent AD	02/14/07	1,723	22,687.60	12,844.25	-9,843.36
01/01/08	AVP	TCW.PF	AVON PRODUCT	08/02/06	691	22,789.18	28,144.68	5,355.50
01/01/08	FLY	BNDS PF	Babcock & Brown	10/02/07	6,500	149,500.00	120,969.14	-28,530.86

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/01/08	HES	TSW.PF	Hess Corporation	08/01/06	260	13,496.24	26,687.00	13,190.76
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	03/05/07	124	12,753.64	8,901.86	-3,851.77
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	03/15/07	298	29,586.01	21,393.18	-8,192.83
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	03/19/07	478	45,788.00	34,315.24	-11,472.76
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	03/23/07	165	15,572.57	11,845.22	-3,727.35
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	04/05/07	248	23,320.66	17,803.72	-5,516.94
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	04/26/07	229	22,818.00	16,439.73	-6,378.27
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	05/16/07	323	32,464.28	23,187.91	-9,276.37
01/01/08	LM	TCW.PF	Legg Mason, Inc. (	05/28/07	405	41,446.44	29,074.63	-12,371.81
01/01/08	MER	TCW.PF	Merrill Lynch & Co	08/02/06	353	25,569.48	19,002.18	-6,567.30
01/01/08	MLNM	TCW.PF	Millennium Pharmc	08/02/06	1,448	14,204.88	22,200.54	7,995.66
01/01/08	NEM	TCW PF	Newmont Mining C	07/30/07	757	32,521.86	36,690.84	4,168.98
01/02/08	CVS	TIP PF	CVS Corporation	03/22/07	533	17,719.96	21,242.76	3,522.81
01/02/08	CVS	TIP PF	CVS Corporation	04/16/07	1,742	61,300.98	69,427.57	8,126.59
01/02/08	CVS	TIP PF	CVS Corporation	05/10/07	1,825	65,384.82	72,735.54	7,350.72
01/02/08	CVS	TIP.PF	CVS Corporation	05/18/07	3,448	130,082.35	137,420.35	7,338.00
01/02/08	CVS	TIP PF	CVS Corporation	06/12/07	283	10,710.16	11,278.99	568.83
01/02/08	FDX	MARSICO.PF	Fedex Corporation	04/02/04	827	61,561.14	74,673.40	13,112.26
01/02/08	FDX	MARSICO PF	Fedex Corporation	04/05/04	98	7,338.52	8,848.84	1,510.32
01/02/08	NMR	MFS PF	NOMURA HLDGS	02/16/07	4,043	83,481.89	67,453.18	-16,028.71
01/02/08	PCP	TIP PF	Precision Castpart	08/01/06	1,612	95,653.02	222,785.31	127,132.29
01/02/08	PCP	TIP PF	Precision Castpart	08/17/07	3	379.89	414.61	34.72
01/02/08	SMFJY	MFS PF	SUMITOMO MITS	04/11/06	1,914	22,182.11	13,973.33	-8,208.79
01/02/08	SMFJY	MFS.PF	SUMITOMO MITS	08/07/06	7,358	79,450.95	53,717.72	-25,733.22
01/02/08	SRV	BNDS PF	Cushing MLP Tota	08/29/07	8,500	170,000.00	131,176.98	-38,823.02
01/02/08	SYT	MFS PF	Syngenta AG ADR	04/01/05	2,216	44,789.41	112,539.17	67,749.75
01/02/08	SYT	MFS.PF	Syngenta AG ADR	10/12/05	3,056	62,856.63	155,198.42	92,341.78
01/02/08	SYT	MFS.PF	Syngenta AG ADR	08/04/06	2,876	82,025.82	146,057.15	64,031.33
01/02/08	SYT	MFS PF	Syngenta AG ADR	09/12/06	238	6,771.10	12,086.79	5,315.69
01/02/08	SYT	MFS PF	Syngenta AG ADR	06/12/07	2,353	84,653.18	119,496.69	34,843.51
01/02/08	SYT	MFS PF	Syngenta AG ADR	07/20/07	47	1,886.73	2,386.89	500.16
01/02/08	VTA	BNDS.PF	VAN KMPN DYNA	06/29/07	25,000	500,000.00	392,519.97	-107,480.03
01/03/08	FDX	MARSICO.PF	Fedex Corporation	04/05/04	530	39,687.94	47,443.17	7,755.24
01/03/08	FDX	MARSICO PF	Fedex Corporation	12/23/04	71	7,125.82	6,355.60	-770.23
01/03/08	NEM	TCW.PF	Newmont Mining C	07/30/07	32	1,374.77	1,561.39	186.62
01/03/08	NEM	TCW.PF	Newmont Mining C	07/31/07	529	22,070.57	25,811.74	3,741.17
01/03/08	NEM	TCW.PF	Newmont Mining C	08/01/07	45	1,848.65	2,195.71	347.06
01/03/08	NEM	TCW.PF	Newmont Mining C	08/28/07	494	19,744.34	24,103.97	4,359.63
01/03/08	NEM	TCW.PF	Newmont Mining C	09/13/07	700	30,570.82	34,155.42	3,584.60
01/03/08	NEM	TCW PF	Newmont Mining C	10/11/07	299	13,357.77	14,589.24	1,231.47
01/07/08	CC	TCW PF	CIRCUIT CITY ST	03/23/07	4,103	73,768.25	16,775.68	-56,992.57
01/07/08	CC	TCW.PF	CIRCUIT CITY ST	04/03/07	4,078	75,089.85	16,673.46	-58,416.39
01/07/08	CC	TCW.PF	CIRCUIT CITY ST	04/05/07	222	4,110.15	907.68	-3,202.47
01/07/08	CC	TCW.PF	CIRCUIT CITY ST	04/10/07	1,316	24,530.37	5,380.65	-19,149.72
01/07/08	CC	TCW PF	CIRCUIT CITY ST	04/26/07	912	16,969.58	3,728.84	-13,240.74
01/07/08	CC	TCW PF	CIRCUIT CITY ST	05/04/07	2,654	41,231.75	10,851.24	-30,380.51
01/07/08	CC	TCW PF	CIRCUIT CITY ST	05/07/07	1,506	25,186.04	6,157.49	-19,028.55
01/07/08	CC	TCW.PF	CIRCUIT CITY ST	05/10/07	163	2,626.22	666.45	-1,959.77
01/07/08	CC	TCW.PF	CIRCUIT CITY ST	06/29/07	1,105	17,117.78	4,517.94	-12,599.84
01/07/08	CC	TCW PF	CIRCUIT CITY ST	07/17/07	3,103	45,078.21	12,687.04	-32,391.17

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/07/08	CC	TCW PF	CIRCUIT CITY ST	12/06/07	1,358	8,716.87	5,552.37	-3,164.50
01/07/08	FDX	MARSICO PF	Fedex Corporation	12/23/04	620	62,225.50	52,829.39	-9,396.11
01/07/08	MER	TCW PF	Merrill Lynch & Co	08/02/06	2,389	173,046.74	125,468.84	-47,577.90
01/07/08	MER	TCW PF	Merrill Lynch & Co	03/23/07	704	57,684.56	36,973.65	-20,710.91
01/09/08	PX	MSF2.PF	Praxair, Inc. (Misc)	01/22/07	1,242	76,586.19	108,719.78	32,133.59
01/10/08	DEO	TIP PF	Diageo plc	11/20/07	2,370	212,364.09	201,127.21	-11,236.88
01/10/08	KMT	TSW.PF	Kennametal Inc.	08/01/06	643	17,205.17	21,736.98	4,531.81
01/11/08	CMC	TSW PF	Commercial Metal	08/01/06	1,139	25,152.08	31,927.73	6,775.65
01/11/08	CMC	TSW.PF	Commercial Metal	08/25/06	60	1,363.80	1,681.88	318.08
01/11/08	CNX	TIP.PF	Consolidated Ener	04/02/07	2,393	93,421.05	158,999.74	65,578.69
01/11/08	CNX	TIP.PF	Consolidated Ener	04/17/07	764	31,803.87	50,762.97	18,959.11
01/11/08	ICE	TIP.PF	INTERCONTINEN	10/23/06	125	10,106.09	20,829.38	10,723.29
01/11/08	ICE	TIP.PF	INTERCONTINEN	12/14/06	139	15,675.38	23,162.27	7,486.89
01/11/08	LVS	TIP.PF	Las Vegas Sands	08/01/06	850	51,416.50	72,170.27	20,753.77
01/11/08	LVS	TIP PF	Las Vegas Sands	08/09/06	55	3,370.40	4,669.84	1,299.44
01/11/08	LVS	TIP PF	Las Vegas Sands	11/08/06	404	29,508.16	34,302.10	4,793.94
01/11/08	LVS	TIP.PF	Las Vegas Sands	05/15/07	633	50,052.77	53,745.62	3,692.85
01/11/08	LVS	TIP.PF	Las Vegas Sands	06/12/07	4	312.04	339.62	27.58
01/11/08	LVS	TIP.PF	Las Vegas Sands	06/22/07	82	6,300.06	6,962.31	662.25
01/11/08	LVS	TIP.PF	Las Vegas Sands	08/17/07	105	10,031.26	8,915.15	-1,116.11
01/11/08	RESP	PDR PF	Respironics Inc	08/01/06	2,600	94,198.00	169,834.86	75,636.86
01/11/08	RESP	PDR PF	Respironics Inc	08/08/07	1,020	49,423.18	66,627.52	17,204.34
01/14/08	ALU	TCW PF	Alcatel-Lucent AD	02/14/07	2,317	30,509.10	15,273.89	-15,235.20
01/14/08	ALU	TCW PF	Alcatel-Lucent AD	03/15/07	4,845	58,254.34	31,938.72	-26,315.62
01/14/08	ALU	TCW PF	Alcatel-Lucent AD	06/12/07	5,265	69,235.80	34,707.40	-34,528.40
01/14/08	CAM	PDR PF	COOPER CAMER	03/26/07	1,470	44,282.21	72,519.28	28,237.07
01/14/08	FPL	MSF2 PF	FPL Group, Inc. (L	08/02/06	3,336	143,455.34	237,046.19	93,590.85
01/14/08	MLNM	TCW.PF	Millennium Pharm	08/02/06	1,410	13,832.10	21,503.44	7,671.34
01/14/08	PX	MSF2 PF	Praxair, Inc (Misc)	01/22/07	5	308.32	432.45	124.13
01/14/08	PX	MSF2 PF	Praxair, Inc (Misc)	01/29/07	1,651	103,326.68	142,795.44	39,468.76
01/14/08	PX	MSF2 PF	Praxair, Inc (Misc)	01/30/07	28	1,749.11	2,421.73	672.62
01/14/08	SNDK	PDR PF	SanDisk Corporati	03/30/07	940	42,569.78	27,564.41	-15,005.37
01/15/08	HES	TSW.PF	Hess Corporation	08/01/06	223	11,575.62	20,671.07	9,095.45
01/15/08	MW	TSW.PF	Mens Wearhouse	11/29/06	1,570	60,477.66	29,045.34	-31,432.32
01/16/08	CSX	TCW.PF	CSX Corp	08/02/06	1,930	58,543.56	82,770.25	24,226.69
01/16/08	MON	TIP.PF	Monsanto Co	08/01/06	332	14,193.76	40,037.35	25,843.59
01/16/08	ORLY	PDR.PF	O'Reilly Automotiv	08/01/06	2,300	66,074.40	58,569.75	-7,504.65
01/16/08	ORLY	PDR.PF	O'Reilly Automotiv	08/03/07	1,325	44,604.80	33,741.27	-10,863.53
01/16/08	TEX	PDR.PF	TEREX CORP	12/14/06	275	16,670.78	14,986.06	-1,684.72
01/16/08	TEX	PDR.PF	TEREX CORP	03/06/07	945	60,921.98	51,497.55	-9,424.43
01/16/08	TEX	PDR.PF	TEREX CORP	11/20/07	1,020	63,423.60	55,584.66	-7,838.94
01/17/08	MA	TIP PF	Mastercard Inc	05/10/07	1,809	240,937.09	324,304.05	83,366.96
01/17/08	MA	TIP PF	Mastercard Inc	06/12/07	7	976.85	1,254.91	278.06
01/17/08	MA	TIP.PF	Mastercard Inc	08/06/07	9	1,284.75	1,613.45	328.70
01/17/08	MA	TIP PF	Mastercard Inc	08/17/07	117	15,454.53	20,974.89	5,520.36
01/17/08	MA	TIP.PF	Mastercard Inc	08/23/07	185	25,816.47	33,165.42	7,348.95
01/18/08	DCX.BD	BNDS.PF	Daimler Chrysler 4	01/30/03	400,000	400,000.00	400,000.00	0.00
01/21/08	AVP	TCW PF	AVON PRODUCT	08/02/06	5,010	165,229.80	188,459.29	23,229.49
01/21/08	AVP	TCW PF	AVON PRODUCT	08/16/06	1,644	45,310.12	61,841.73	16,531.61
01/21/08	AVP	TCW PF	AVON PRODUCT	08/22/06	2,318	65,686.09	87,195.33	21,509.24

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/21/08	AVP	TCW.PF	AVON PRODUCT	09/29/06	983	29,835.43	36,977.14	7,141.71
01/21/08	AVP	TCW.PF	AVON PRODUCT	10/31/06	976	29,376.82	36,713.82	7,337.00
01/21/08	AVP	TCW.PF	AVON PRODUCT	11/16/06	472	15,730.96	17,755.05	2,024.09
01/21/08	AVP	TCW PF	AVON PRODUCT	11/21/06	534	17,928.89	20,087.28	2,158.39
01/21/08	DAI	TIP PF	Daimler-Benz AG	11/15/07	2,020	211,090.00	168,952.43	-42,137.57
01/21/08	JNJ	MSF2.PF	Johnson & Johnso	10/12/05	1,534	94,083.29	104,458.28	10,374.99
01/21/08	LMT	MSF2 PF	Lockheed Martin C	08/02/06	440	35,421.50	46,608.74	11,187.24
01/21/08	MHK	TSW.PF	Mohawk Industries	06/06/07	530	54,760.87	35,524.13	-19,236.74
01/21/08	MHK	TSW PF	Mohawk Industries	07/04/07	255	25,861.00	17,091.80	-8,769.20
01/21/08	ROP	TIP PF	Roper Industries, I	12/25/06	2,746	139,507.51	142,116.22	2,608.72
01/21/08	ROP	TIP.PF	Roper Industries, I	06/12/07	114	6,293.94	5,899.95	-393.99
01/21/08	SLE	TSW.PF	Sara Lee Corp (Dr	05/21/07	1,811	31,578.23	27,025.68	-4,552.55
01/21/08	SLE	TSW.PF	Sara Lee Corp (Dr	06/05/07	1,475	26,509.00	22,011.53	-4,497.47
01/21/08	SLE	TSW.PF	Sara Lee Corp (Dr	07/02/07	1,562	27,054.78	23,309.84	-3,744.94
01/21/08	SLE	TSW.PF	Sara Lee Corp (Dr	08/20/07	857	13,878.69	12,789.07	-1,089.62
01/22/08	AVP	TCW.PF	AVON PRODUCT	08/09/07	5,095	177,772.70	185,451.59	7,678.89
01/22/08	CE	TSW PF	Concord EFS, Inc	08/01/07	611	22,341.52	21,466.79	-874.73
01/22/08	INTC	MARSICO.PF	Intel Corp	11/20/06	4,427	97,394.00	85,646.08	-11,747.92
01/22/08	INTC	MARSICO.PF	Intel Corp	11/21/06	4,273	95,446.00	82,666.75	-12,779.25
01/22/08	INTC	MARSICO.PF	Intel Corp	02/14/07	602	12,929.46	11,646.47	-1,282.98
01/22/08	MER	MARSICO.PF	Merrill Lynch & Co	12/11/07	1,936	113,723.93	101,286.87	-12,437.06
01/22/08	OI	TSW.PF	Owens Illinois Con	03/07/07	99	2,326.27	4,192.16	1,865.89
01/22/08	STP	TIP.PF	SUNTECH POWE	12/05/07	1,758	143,956.82	98,475.85	-45,480.97
01/22/08	STP	TIP.PF	SUNTECH POWE	01/15/08	1,011	70,034.30	56,632.01	-13,402.29
01/22/08	TU	MFS PF	Telus Corp Non V	03/21/06	65	2,625.85	2,672.45	46.60
01/22/08	TU	MFS.PF	Telus Corp Non V	05/01/06	1,535	63,383.99	63,110.86	-273.13
01/22/08	TU	MFS PF	Telus Corp Non V	08/04/06	232	9,894.80	9,538.58	-356.22
01/22/08	TU	MFS PF	Telus Corp Non V	09/12/06	17	793.39	698.95	-94.44
01/22/08	TU	MFS.PF	Telus Corp Non V	07/20/07	9	536.76	370.03	-166.73
01/23/08	A	TSW.PF	Agilent Technologi	02/15/07	234	7,616.70	7,911.46	294.76
01/23/08	A	TSW.PF	Agilent Technologi	02/16/07	127	4,173.09	4,293.83	120.73
01/23/08	ROK	TSW.PF	ROCKWELL INTL	07/23/07	252	18,709.94	13,992.91	-4,717.03
01/25/08	WAT	TIP.PF	Waters Corporatio	12/17/07	1,535	120,968.59	90,553.33	-30,415.26
01/25/08	WAT	TIP.PF	Waters Corporatio	12/31/07	991	78,297.72	58,461.47	-19,836.25
01/28/08	AFL	TIP.PF	AFLAC Inc. (Insur	08/28/07	1,769	93,912.32	106,070.62	12,158.30
01/28/08	CAM	TIP.PF	COOPER CAMER	08/01/06	1,806	45,276.15	73,633.10	28,356.95
01/28/08	CCI	TIP.PF	Crown Castle Intl.	01/15/08	3,929	152,482.53	125,858.08	-26,624.45
01/28/08	CRL	PDR PF	Charles River Labs	10/26/06	855	37,641.46	52,767.05	15,125.59
01/28/08	EQ	TSW.PF	Embarq Corp	04/26/07	1,044	61,022.32	44,250.72	-16,771.60
01/28/08	ERTS	TIP.PF	ELECTRONIC AR	11/02/07	3,017	174,050.43	141,592.88	-32,457.55
01/28/08	FNM	MSF2.PF	FEDERAL NATL M	05/15/06	739	38,132.40	23,344.28	-14,788.12
01/28/08	FNM	MSF2.PF	FEDERAL NATL M	08/02/06	2,356	115,324.08	74,423.72	-40,900.36
01/28/08	INTC	TIP.PF	Intel Corp	06/21/07	18,594	448,662.06	354,693.71	-93,968.35
01/28/08	INTC	TIP.PF	Intel Corp	07/10/07	1,473	36,043.87	28,098.52	-7,945.35
01/28/08	INTC	TIP.PF	Intel Corp	08/20/07	1,943	46,107.39	37,064.10	-9,043.29
01/28/08	INTC	TIP.PF	Intel Corp	11/28/07	1,185	29,174.46	22,604.71	-6,569.75
01/28/08	INTC	TIP.PF	Intel Corp	11/29/07	4,474	112,845.47	85,344.72	-27,500.75
01/28/08	INTC	TIP PF	Intel Corp	12/12/07	5,970	165,791.68	113,881.98	-51,909.70
01/28/08	JCI	TIP.PF	JOHNSON CONTI	08/10/07	3,924	150,788.46	116,949.50	-33,838.96
01/28/08	LEH	MSF2 PF	Lehman Brothers I	08/02/06	3,672	240,691.15	202,029.24	-38,661.91

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/28/08	NIHD	PDR.PF	Nii Hldgs inc	03/29/07	440	31,938.46	16,923.64	-15,014.82
01/28/08	NIHD	PDR.PF	Nii Hldgs inc	05/08/07	870	69,106.80	33,462.64	-35,644.16
01/28/08	NIHD	PDR.PF	Nii Hldgs inc	01/16/08	1,320	65,910.37	50,770.91	-15,139.46
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	04/02/07	425	57,511.47	39,877.10	-17,634.37
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	05/15/07	333	41,254.60	31,244.88	-10,009.72
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	05/24/07	969	120,288.17	90,919.78	-29,368.39
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	08/23/07	335	39,901.82	31,432.54	-8,469.28
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	08/31/07	475	58,457.44	44,568.52	-13,888.92
01/28/08	NMX	TIP.PF	Nymex Holdings Ir	09/05/07	276	34,913.01	25,896.66	-9,016.35
01/28/08	PHI	MFS.PF	Philippine Long Di	10/24/06	1,246	55,696.20	78,797.69	23,101.49
01/28/08	PHI	MFS.PF	Philippine Long Di	07/20/07	17	1,002.32	1,075.09	72.77
01/28/08	PPDI	PDR.PF	Pharmaceutical Pr	10/31/07	1,210	50,848.44	53,592.74	2,744.31
01/28/08	RRD	TSW.PF	Donnelley RR & S	12/07/06	1,985	70,469.68	64,586.54	-5,883.14
01/28/08	SGP	MARSICO.PF	Schering-Plough C	04/20/07	3,650	102,565.00	70,163.97	-32,401.03
01/28/08	SGP	MARSICO.PF	Schering-Plough C	04/24/07	3,565	110,455.82	68,530.02	-41,925.80
01/28/08	SGP	MARSICO.PF	Schering-Plough C	06/01/07	71	2,317.44	1,364.83	-952.61
01/28/08	SGP	MARSICO.PF	Schering-Plough C	10/26/07	22	632.50	422.91	-209.59
01/28/08	VRSN	TIP.PF	VeriSign, Inc.	06/26/07	4,352	125,918.60	135,513.10	9,594.51
01/28/08	VRSN	TIP.PF	VeriSign, Inc	08/06/07	17	476.68	529.35	52.67
01/28/08	WFSL	TSW.PF	Washington Feder	08/01/06	895	19,925.65	19,172.93	-752.72
01/28/08	WFSL	TSW.PF	Washington Feder	03/02/07	155	3,665.75	3,320.45	-345.30
01/28/08	WFSL	TSW.PF	Washington Feder	07/12/07	1,282	31,097.73	27,463.35	-3,634.38
01/28/08	XTO	TIP.PF	XTO ENERGY INC	08/01/06	1,293	47,069.71	61,629.64	14,559.93
01/29/08	APOL	TIP.PF	Apollo Group, Inc	10/29/07	443	32,679.31	32,947.13	267.82
01/29/08	BLKB	PDR.PF	Blackbaud Inc	08/29/06	1,405	31,367.47	37,780.15	6,412.68
01/29/08	BLKB	PDR.PF	Blackbaud Inc	10/16/06	975	23,980.13	26,217.55	2,237.42
01/29/08	SGP	MARSICO.PF	Schering-Plough C	01/28/08	7,031	134,637.32	135,156.95	519.63
01/29/08	SNDK	PDR.PF	SanDisk Corporati	03/30/07	965	43,701.96	25,827.63	-17,874.33
01/29/08	SNDK	PDR.PF	SanDisk Corporati	06/22/07	1,313	62,569.70	35,141.64	-27,428.06
01/30/08	AXG U	BNDS.PF	ATLAS ACQ HLDG	01/30/08	50,000	500,000.00	494,994.52	-5,005.48
01/30/08	GS	TIP.PF	Goldman Sachs	08/01/06	235	34,947.37	46,767.39	11,820.02
01/30/08	TXT	TIP.PF	TEXTRON INC	12/13/07	5,967	439,028.59	317,624.08	-121,404.51
01/30/08	TXT	TIP.PF	TEXTRON INC	12/14/07	1,282	93,322.68	68,241.01	-25,081.67
01/31/08	MRK	TIP.PF	Merck Corp.	10/29/07	6,425	363,128.15	309,278.11	-53,850.04
01/31/08	MRK	TIP.PF	Merck Corp.	11/02/07	2,119	123,154.58	102,001.60	-21,152.98
01/31/08	MRK	TIP.PF	Merck Corp.	11/09/07	1,072	60,257.12	51,602.51	-8,654.61
01/31/08	PRE	TSW.PF	Partnerre Hldgs	08/01/06	171	10,747.35	13,176.79	2,429.44
01/31/08	RNR	TSW.PF	RenaissanceRe Hi	02/06/07	379	20,359.58	20,960.81	601.23
02/01/08	GE.PR6C	BNDS.PF	GE Cap Corp 6.0	04/20/07	5,000	125,000.00	126,750.00	1,750.00
02/01/08	VMW	TIP.PF	VMWARE Inc. Cla	08/20/07	1,566	85,017.98	88,463.46	3,445.48
02/04/08	BA	MARSICO.PF	Boeing Aircraft	11/14/06	1,461	125,951.06	121,259.33	-4,691.73
02/04/08	BA	MARSICO.PF	Boeing Aircraft	11/21/06	1,097	96,517.68	91,048.24	-5,469.44
02/04/08	BA	MARSICO.PF	Boeing Aircraft	11/24/06	1,019	91,835.24	84,574.44	-7,260.80
02/04/08	BA	MARSICO.PF	Boeing Aircraft	12/12/07	768	70,915.05	63,742.07	-7,172.98
02/04/08	BCS.C	BNDS.PF	BARCLAYS BANK	12/05/07	20,000	500,000.00	518,794.28	18,794.28
02/04/08	CITNP	BNDS.PF	CITIGROUP INC E	01/25/08	10,000	250,000.00	261,397.11	11,397.11
02/04/08	ITC	BNDS.PF	ITC HOLDINGS	01/23/08	100	5,015.00	5,151.94	136.94
02/04/08	MO	MSF2.PF	Altria Group Inc	08/02/06	1,034	63,516.06	78,693.87	15,177.81
02/04/08	PEG	MSF2.PF	Public Service Ent	04/16/07	1,079	94,363.73	99,571.07	5,207.34
02/04/08	T.PR675	BNDS.PF	AT&T INC 6.375%	02/12/07	20,000	500,000.00	494,202.56	-5,797.44

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/04/08	TNK	BNDS.PF	TEEKAY TANKER	12/17/07	3,200	62,400.00	59,811.49	-2,588.51
02/04/08	WMUTP	BNDS.PF	WASH MUT 7 75%	12/17/07	250	250,000.00	274,996.97	24,996.97
02/05/08	APRDJ	BNDS.PF	ALABAMA POWER	04/10/07	13,000	325,000.00	320,449.47	-4,550.53
02/05/08	MFA	BNDS.PF	MFA MORTGAGE	01/22/08	8,500	78,625.00	86,614.04	7,989.04
02/05/08	SAFC	TSW.PF	SAFECO Corporat	08/01/06	65	3,449.28	3,281.59	-167.69
02/05/08	SLB	MARSICO.PF	Schlumberger Ltd.	09/15/05	2,268	95,218.58	168,850.29	73,631.71
02/05/08	WCVCP	BNDS PF	WACHOVIA CORP	12/21/07	20,000	500,000.00	526,794.19	26,794.19
02/06/08	ALD	BNDS.PF	Allied Capital Corp	02/01/08	20,000	440,000.00	454,796.98	14,796.98
02/06/08	AVF	BNDS PF	AMERICAN INTL	12/14/07	10,000	250,000.00	257,500.00	7,500.00
02/06/08	PHG	MFS.PF	KONINKL PHIL E	11/04/05	2,055	53,440.89	81,627.60	28,186.71
02/06/08	SNH	BNDS PF	Senior HSG Pptys	12/17/07	8,500	193,885.00	191,927.88	-1,957.12
02/06/08	SOLF	BNDS PF	SOLAFUN PWR F	01/28/08	5,800	87,000.00	95,426.92	8,426.92
02/06/08	WMB	TIP PF	Williams Compani	02/08/07	4,187	115,317.94	134,611.82	19,293.88
02/07/08	FNM.120	BNDS.PF	Federal Natl Mtg 4	02/21/03	500,000	500,000.00	500,000.00	0.00
02/07/08	FNM.141	BNDS.PF	Federal Natl Mtg 5	04/04/03	500,000	500,000.00	500,000.00	0.00
02/07/08	FNM 45C	BNDS.PF	Federal Natl Mtg 4	09/27/02	500,000	500,000.00	500,000.00	0.00
02/07/08	FNM.50C	BNDS.PF	Federal Natl Mtg 5	09/27/02	500,000	500,000.00	500,000.00	0.00
02/07/08	GS	TIP.PF	Goldman Sachs	08/01/06	131	19,481.30	26,854.50	7,373.20
02/07/08	ICE	TIP.PF	INTERCONTINEN	12/14/06	476	53,679.71	66,151.61	12,471.90
02/07/08	RUK	MFS.PF	Reed International	03/12/07	1,946	102,895.34	93,391.21	-9,504.13
02/07/08	SII	PDR PF	Smith International	12/25/07	1,330	94,120.24	74,036.83	-20,083.41
02/07/08	SII	PDR.PF	Smith International	01/16/08	595	41,865.69	33,121.74	-8,743.95
02/08/08	CITNP	BNDS PF	CITIGROUP INC	01/25/08	10,000	250,000.00	262,397.10	12,397.10
02/08/08	PEP	TIP.PF	PepsiCo, Inc (Bev	11/17/05	810	47,465.76	54,850.81	7,385.05
02/08/08	SWN	TIP PF	Southwestern Ene	01/16/07	1,285	43,885.71	72,235.60	28,349.89
02/11/08	ABC	TSW PF	Amerisourceberge	08/01/06	225	9,392.24	10,379.58	987.34
02/11/08	ARW	TSW PF	Arrow Electronics,	03/30/07	472	18,499.47	15,501.24	-2,998.23
02/11/08	AVF	BNDS PF	AMERICAN INTL	12/14/07	6,800	170,000.00	175,370.05	5,370.05
02/11/08	BHP	JPMORGAN F	BHP Limited Spon	03/30/05	1,485	41,535.45	98,757.94	57,222.49
02/11/08	GSK	MSF2 PF	Glaxo Wellcome P	06/04/07	2,162	112,368.22	98,876.68	-13,491.54
02/11/08	MO	MSF2.PF	Altria Group Inc	08/02/06	1,372	84,278.56	100,516.96	16,238.40
02/11/08	MSFT	MARSICO PF	MICROSOFT COF	11/06/07	3,757	138,911.32	108,433.71	-30,477.61
02/11/08	NOC	MSF2.PF	Northrop Grumma	08/02/06	1,114	73,345.76	87,082.65	13,736.89
02/11/08	OI	TSW.PF	Owens Illinois Con	03/07/07	379	8,905.63	19,710.02	10,804.39
02/11/08	PBR	JPMORGAN.F	Petroleo Bras	10/12/06	416	17,336.20	44,990.52	27,654.32
02/11/08	SAFC	TSW.PF	SAFECO Corporat	08/01/06	197	10,453.96	9,698.08	-755.88
02/12/08	AVF	BNDS.PF	AMERICAN INTL	12/14/07	3,200	80,000.00	81,888.00	1,888.00
02/12/08	ETP	BNDS.PF	ENERGY TRANSF	12/18/07	1,800	87,858.00	89,694.09	1,836.09
02/12/08	HPQ	MARSICO.PF	Hewlett Packard C	07/19/07	1,685	79,774.64	69,535.64	-10,239.00
02/12/08	MAN	TSW.PF	Manpower Inc	08/01/06	121	7,158.36	6,334.33	-824.03
02/12/08	MTU	JPMORGAN.F	Mitsubishi UFJ FIN	03/30/05	13,300	118,637.33	119,496.52	859.19
02/12/08	NLY	BNDS.PF	Annaly Mtg Mgmt	01/28/08	19,000	365,750.00	394,055.65	28,305.65
02/12/08	SPWR	TIP.PF	SUNPOWER COF	10/17/06	1,237	36,826.73	75,462.97	38,636.25
02/12/08	SPWR	TIP PF	SUNPOWER COF	12/18/06	774	29,814.71	47,217.74	17,403.03
02/12/08	SPWR	TIP.PF	SUNPOWER COF	09/10/07	624	45,182.28	38,067.01	-7,115.27
02/12/08	SPWR	TIP PF	SUNPOWER COF	01/28/08	574	41,534.18	35,016.77	-6,517.41
02/12/08	UFS	TSW PF	Domtar Corp	05/04/07	1,696	16,487.49	12,348.44	-4,139.05
02/12/08	WPZ	BNDS.PF	Williams Partners I	12/10/07	4,000	151,000.00	139,790.45	-11,209.55
02/13/08	GE PR6C	BNDS.PF	GE Cap Corp 6.0	04/20/07	5,000	125,000.00	125,712.00	712.00
02/13/08	HPQ	MARSICO.PF	Hewlett Packard C	07/19/07	606	28,690.46	25,000.50	-3,689.97

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/13/08	HPQ	MARSICO.PF	Hewlett Packard C	08/16/07	1,608	77,836.21	66,337.95	-11,498.25
02/13/08	HPQ	MARSICO.PF	Hewlett Packard C	08/16/07	329	15,925.44	13,791.50	-2,133.95
02/13/08	HPQ	MARSICO.PF	Hewlett Packard C	09/07/07	2,117	105,819.30	88,743.45	-17,075.85
02/13/08	ICE	TIP.PF	INTERCONTINEN	12/14/06	403	45,447.32	51,723.71	6,276.39
02/13/08	ICE	TIP.PF	INTERCONTINEN	05/23/07	176	24,448.56	22,589.02	-1,859.54
02/13/08	ICE	TIP.PF	INTERCONTINEN	08/17/07	28	3,976.00	3,593.71	-382.29
02/13/08	ICE	TIP.PF	INTERCONTINEN	08/23/07	379	52,174.88	48,643.39	-3,531.49
02/13/08	ICE	TIP.PF	INTERCONTINEN	08/27/07	480	67,481.76	61,606.41	-5,875.35
02/13/08	ICE	TIP.PF	INTERCONTINEN	01/30/08	108	16,327.90	13,861.44	-2,466.46
02/13/08	MSFT	TIP.PF	MICROSOFT COF	11/02/07	26,773	932,490.20	775,926.54	-156,563.66
02/13/08	MSFT	TIP.PF	MICROSOFT COF	11/29/07	2,217	75,444.51	64,252.39	-11,192.12
02/14/08	DO	TIP.PF	Diamond Offshore	10/29/07	2,430	291,359.67	258,049.55	-33,310.12
02/14/08	TDW	TIP.PF	Tidewater, Inc (O	01/29/08	3,038	149,841.15	158,022.87	8,181.72
02/15/08	CSX	TCW.PF	CSX Corp	08/02/06	708	21,476.08	34,986.56	13,510.48
02/15/08	HENKY	MFS.PF	HENKEL KGAA AI	11/14/07	2,086	102,975.81	81,405.67	-21,570.14
02/15/08	HENKY	MFS.PF	HENKEL KGAA AI	11/15/07	475	23,494.93	18,536.77	-4,958.16
02/15/08	HENKY	MFS.PF	HENKEL KGAA AI	11/20/07	2,156	108,541.02	84,137.40	-24,403.62
02/15/08	HENKY	MFS.PF	HENKEL KGAA AI	11/22/07	1,627	82,418.61	63,493.30	-18,925.31
02/15/08	MTTRP	BNDS.PF	M&T CAPITAL TR	01/29/08	10,000	250,000.00	254,997.19	4,997.19
02/15/08	PEP	TIP.PF	PepsiCo, Inc (Bev	11/17/05	932	54,614.92	66,612.29	11,997.37
02/15/08	PEP	TIP.PF	PepsiCo, Inc. (Bev	08/09/06	66	4,161.30	4,717.18	555.88
02/15/08	PEP	TIP.PF	PepsiCo, Inc. (Bev	02/12/07	2,099	135,225.98	150,020.59	14,794.61
02/18/08	CVX	MSF2.PF	CHEVRONTEXAC	08/02/06	1,069	70,572.07	86,607.50	16,035.43
02/18/08	DAKT	PDR.PF	Daktronics, Inc.	11/09/07	2,720	75,530.32	46,123.89	-29,406.43
02/18/08	GMR	BNDS.PF	GENERAL MARIT	05/17/07	10,000	300,000.00	270,320.06	-29,679.94
02/18/08	KEX	PDR.PF	Kirby CP	08/08/07	2,225	92,285.21	108,957.50	16,672.29
02/18/08	MTTRP	BNDS.PF	M&T CAPITAL TR	01/29/08	10,000	250,000.00	254,997.19	4,997.19
02/18/08	NTDOY	TIP.PF	Nintendo Co LTD	11/13/07	2,721	192,096.34	150,061.49	-42,034.85
02/18/08	T	TCW.PF	AT&T INC	08/02/06	2,713	81,693.86	102,357.92	20,664.06
02/19/08	ABB	TIP.PF	ABB Ltd	10/19/07	2,403	66,000.56	57,486.09	-8,514.47
02/19/08	CEG	TIP.PF	CONSTELLATION	12/14/07	696	72,289.14	67,593.93	-4,695.21
02/19/08	JPM.PRE	BNDS.PF	JPM CHASE XXIV	08/01/07	5,500	137,500.00	137,953.48	453.48
02/19/08	PEP	TIP.PF	PepsiCo, Inc (Bev	02/12/07	1,035	66,678.84	74,522.91	7,844.06
02/19/08	PEP	TIP.PF	PepsiCo, Inc (Bev	06/12/07	5	331.95	360.01	28.06
02/19/08	PEP	TIP.PF	PepsiCo, Inc. (Bev	07/10/07	1,337	88,045.06	96,267.75	8,222.69
02/19/08	PEP	TIP.PF	PepsiCo, Inc (Bev	08/06/07	82	5,405.44	5,904.23	498.79
02/19/08	PEP	TIP.PF	PepsiCo, Inc (Bev	09/26/07	479	34,245.96	34,489.34	243.38
02/19/08	PEP	TIP.PF	PepsiCo, Inc (Bev	02/14/08	22	1,560.24	1,584.06	23.82
02/19/08	UHS	TSW.PF	UNIV HLTH SVCS	04/30/07	543	32,203.65	26,641.83	-5,561.82
02/19/08	YUM	TIP.PF	Yum Brands Inc	10/16/07	4,417	168,481.16	155,782.78	-12,698.38
02/19/08	YUM	TIP.PF	Yum Brands Inc	02/14/08	13	446.94	458.50	11.56
02/20/08	AAPL	MARSICO.PF	Apple Computer	05/15/07	431	46,604.33	53,611.97	7,007.64
02/20/08	AAPL	MARSICO.PF	Apple Computer	05/16/07	348	37,907.99	43,287.63	5,379.64
02/20/08	C	MARSICO.PF	CITIGROUP INC	02/07/08	3,537	103,299.50	89,554.44	-13,745.06
02/20/08	CBI	TIP.PF	Chicago Bridge & I	11/16/07	4,186	212,345.32	172,795.75	-39,549.57
02/22/08	NVR	TIP.PF	NVR, Inc.	01/28/08	19	10,607.85	10,353.75	-254.10
02/25/08	AAPL	MARSICO.PF	Apple Computer	05/16/07	819	89,214.49	100,501.08	11,286.59
02/25/08	AAPL	MARSICO.PF	Apple Computer	05/16/07	659	71,785.53	80,789.08	9,003.55
02/25/08	CRL	PDR.PF	Charles River Labs	10/26/06	655	28,836.44	38,066.80	9,230.36
02/25/08	CRL	PDR.PF	Charles River Labs	05/22/07	1,332	68,499.30	77,412.19	8,912.89

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/25/08	GME	PDR.PF	Gamestop Corp	07/18/07	510	21,693.06	23,415.88	1,722.82
02/25/08	GME	PDR.PF	Gamestop Corp	07/19/07	20	843.60	918.27	74.67
02/25/08	GME	PDR.PF	Gamestop Corp	09/03/07	1,215	59,854.55	55,784.89	-4,069.66
02/25/08	HES	MSF2.PF	Hess Corporation	08/02/06	894	46,205.59	82,661.19	36,455.60
02/25/08	MSFT	MARSICO.PF	MICROSOFT COF	11/06/07	1,776	65,665.82	49,840.40	-15,825.42
02/25/08	MSFT	MARSICO.PF	MICROSOFT COF	11/06/07	809	29,911.97	22,743.09	-7,168.88
02/25/08	MSFT	MARSICO.PF	MICROSOFT COF	11/12/07	1,515	54,526.37	42,590.57	-11,935.80
02/25/08	MSFT	MARSICO.PF	MICROSOFT COF	11/26/07	2,386	82,133.76	67,076.64	-15,057.12
02/25/08	SHPGY	TIP.PF	Shire Pharmaceuti	11/21/06	2,670	154,165.27	147,679.53	-6,485.73
02/25/08	SHPGY	TIP.PF	Shire Pharmaceuti	05/15/07	356	24,564.18	19,690.60	-4,873.58
02/25/08	SHPGY	TIP.PF	Shire Pharmaceuti	06/12/07	147	10,040.10	8,130.67	-1,909.43
02/26/08	HPQ	TCW.PF	Hewlett Packard C	08/02/06	182	5,867.68	8,480.74	2,613.06
02/26/08	MGM	MARSICO.PF	MGM Grand, Inc. (	12/31/04	345	12,169.50	27,600.00	15,430.50
02/26/08	MGM	MARSICO.PF	MGM Grand, Inc. (	01/10/05	828	29,972.52	66,240.00	36,267.48
02/26/08	T	TIP.PF	AT&T INC	12/31/07	5,946	247,493.33	207,280.62	-40,212.71
02/27/08	AAPL	MARSICO.PF	Apple Computer	05/16/07	30	3,267.93	3,513.80	245.87
02/27/08	AAPL	MARSICO.PF	Apple Computer	07/30/07	925	126,152.33	108,342.21	-17,810.12
02/27/08	AAPL	MARSICO.PF	Apple Computer	07/31/07	681	97,262.87	79,763.29	-17,499.58
02/27/08	AAPL	MARSICO.PF	Apple Computer	07/31/07	805	114,973.00	95,159.77	-19,813.23
02/27/08	AAPL	MARSICO.PF	Apple Computer	10/26/07	15	2,786.85	1,773.16	-1,013.69
02/27/08	INTC	MARSICO.PF	Intel Corp	02/14/07	2,812	60,394.73	55,620.47	-4,774.27
02/27/08	INTC	MARSICO.PF	Intel Corp	02/23/07	2,540	54,061.61	50,240.39	-3,821.22
02/27/08	INTC	MARSICO.PF	Intel Corp	04/16/07	4,966	102,150.62	98,225.90	-3,924.72
02/27/08	MSFT	MARSICO.PF	MICROSOFT COF	11/26/07	3,942	135,696.25	108,741.23	-26,955.03
02/27/08	MSFT	MARSICO.PF	MICROSOFT COF	11/29/07	1,398	47,385.49	38,564.24	-8,821.25
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	10/01/01	4,960	110,729.72	162,781.94	52,052.21
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	11/04/02	700	15,815.03	22,973.26	7,158.23
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	11/07/02	276	6,235.64	9,058.03	2,822.39
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	03/31/05	10	416.75	328.19	-88.56
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	09/08/06	765	44,148.15	25,106.49	-19,041.66
02/27/08	UBS	JPMORGAN.F	UBS AG Reg	07/26/07	1,620	94,252.09	53,166.68	-41,085.41
02/28/08	A	TSW.PF	Agilent Technolog	02/16/07	1,168	38,379.31	36,804.55	-1,574.76
02/28/08	DTE	TSW.PF	DTE Energy Comp	11/22/06	1,275	59,921.18	53,255.15	-6,666.03
02/28/08	DTE	TSW.PF	DTE Energy Comp	03/02/07	830	39,633.50	34,668.06	-4,965.44
02/28/08	DTE	TSW.PF	DTE Energy Comp	01/10/08	526	22,909.67	21,970.36	-939.31
02/28/08	GOOG	TIP.PF	GOOGLE INC CL	08/01/06	428	163,446.99	214,467.67	51,020.68
02/28/08	MSFT	MARSICO.PF	MICROSOFT COF	11/29/07	3,539	119,955.11	98,164.06	-21,791.05
02/28/08	TMCC 1E	BNDS.PF	Toyota Motor Cred	08/30/05	1,000,000	1,000,000.00	1,000,000.00	0.00
02/29/08	ABB	TIP.PF	ABB Ltd	10/19/07	5,442	149,469.43	134,972.09	-14,497.34
02/29/08	ABB	TIP.PF	ABB Ltd	11/26/07	1,695	45,709.74	42,039.27	-3,670.47
02/29/08	ABB	TIP.PF	ABB Ltd	02/14/08	178	4,238.02	4,414.74	176.72
02/29/08	ABB	TIP.PF	ABB Ltd	02/28/08	10	238.10	248.02	9.92
02/29/08	ADM	TIP.PF	Archer-Daniels-Mi	01/02/08	4,777	222,256.61	218,545.34	-3,711.27
02/29/08	ADM	TIP.PF	Archer-Daniels-Mi	01/28/08	927	37,292.10	42,409.78	5,117.68
02/29/08	ADM	TIP.PF	Archer-Daniels-Mi	02/14/08	2	85.60	91.50	5.90
02/29/08	ADM	TIP.PF	Archer-Daniels-Mi	02/28/08	19	846.64	869.24	22.60
02/29/08	CSX	TCW.PF	CSX Corp	08/02/06	502	15,227.39	26,603.74	11,376.35
02/29/08	JPM.PRE	BNDS.PF	JPM CHASE XXIV	08/01/07	11,900	297,500.00	295,711.74	-1,788.26
03/03/08	FNM	MSF2.PF	FEDERAL NATL N	08/02/06	1,934	94,667.56	58,024.00	-36,643.56
03/03/08	FNM	MSF2.PF	FEDERAL NATL N	12/25/06	1,018	61,543.19	30,542.11	-31,001.08

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/03/08	FNM	MSF2 PF	FEDERAL NATL M	07/17/07	763	50,099.49	22,891.58	-27,207.92
03/03/08	GOOG	TIP PF	GOOGLE INC CL	08/01/06	580	221,493.59	268,980.27	47,486.69
03/03/08	GOOG	TIP PF	GOOGLE INC CL	08/09/06	40	14,955.20	18,550.36	3,595.16
03/03/08	GOOG	TIP.PF	GOOGLE INC CL	11/24/06	88	44,349.21	40,810.80	-3,538.41
03/03/08	GOOG	TIP.PF	GOOGLE INC CL	12/25/06	140	64,885.80	64,926.27	40.47
03/03/08	GOOG	TIP PF	GOOGLE INC CL	08/06/07	3	1,532.10	1,391.28	-140.82
03/03/08	GOOG	TIP.PF	GOOGLE INC CL	12/31/07	187	131,140.91	86,722.95	-44,417.96
03/03/08	IX	MFS PF	ORIX CORPORAT	12/24/07	1,864	165,534.38	140,472.66	-25,061.72
03/03/08	JPM.PRE	BNDS.PF	JPM CHASE XXIV	08/01/07	2,600	65,000.00	64,479.29	-520.71
03/03/08	ORCL	TIP.PF	ORACLE CORP	01/28/08	24,223	479,540.31	458,068.84	-21,471.47
03/03/08	ORCL	TIP.PF	ORACLE CORP	02/14/08	80	1,558.40	1,512.84	-45.56
03/03/08	ORCL	TIP.PF	ORACLE CORP	02/28/08	28	525.22	529.49	4.27
03/03/08	PEG	MSF2.PF	Public Service Ent	04/16/07	742	32,445.73	34,492.38	2,046.65
03/03/08	PEG	MSF2 PF	Public Service Ent	05/07/07	1,614	70,675.85	75,027.90	4,352.05
03/04/08	ANSS	PDR PF	ANSYS Incorporat	08/01/06	1,390	31,746.14	53,600.86	21,854.72
03/04/08	ANSS	PDR.PF	ANSYS Incorporat	08/09/06	415	10,478.09	16,003.14	5,525.05
03/04/08	CQB 160	BNDS.PF	CHIQUITA BRAN	02/11/08	40,000	40,000.00	45,303.88	5,303.88
03/04/08	CVH	PDR.PF	COVENTRY HEAL	09/28/07	1,215	75,236.93	64,571.44	-10,665.49
03/04/08	CVH	PDR.PF	COVENTRY HEAL	01/16/08	100	6,088.93	5,314.52	-774.41
03/04/08	HOLX	PDR.PF	Hologic, Inc	03/19/07	1,010	55,799.47	62,552.14	6,752.67
03/04/08	HOLX	PDR PF	Hologic, Inc	10/23/07	125	5,955.78	7,741.60	1,785.83
03/04/08	NRG	TIP PF	NRG ENERGY INC	08/14/07	3,956	158,589.31	163,286.85	4,697.54
03/04/08	NRG	TIP PF	NRG ENERGY INC	11/26/07	1,415	55,288.15	58,405.18	3,117.03
03/04/08	NRG	TIP PF	NRG ENERGY INC	12/14/07	1,261	54,324.01	52,048.72	-2,275.29
03/04/08	NRG	TIP.PF	NRG ENERGY INC	02/14/08	61	2,318.12	2,517.82	199.70
03/04/08	OI	TSW.PF	Owens Illinois Con	03/07/07	396	9,305.09	22,321.95	13,016.86
03/04/08	WFT	PDR.PF	Weatherford Interr	08/01/06	1,040	48,838.40	74,385.08	25,546.68
03/04/08	WFT	TIP PF	Weatherford Interr	01/11/08	719	48,396.47	51,660.95	3,264.48
03/04/08	WLT	PDR.PF	Walter Industries, I	01/30/08	1,665	67,153.95	93,177.86	26,023.91
03/04/08	XTO	BNDS PF	XTO ENERGY INC	02/19/08	450	24,750.00	28,349.68	3,599.68
03/05/08	ARMHY	MFS.PF	ARM Holdings plc	12/05/06	1,516	10,732.52	8,260.74	-2,471.78
03/05/08	ARMHY	MFS.PF	ARM Holdings plc	12/07/06	1,376	9,791.89	7,497.88	-2,294.01
03/05/08	CSX	TCW PF	CSX Corp	08/02/06	850	25,783.43	41,945.42	16,161.99
03/05/08	JPM	TCW.PF	JP Morgan Chase	08/02/06	3,059	138,878.60	126,670.57	-12,208.03
03/07/08	AMZN	TIP.PF	Amazon Com	06/26/07	1,087	75,381.28	67,573.59	-7,807.69
03/07/08	AMZN	TIP PF	Amazon Com	07/12/07	708	50,914.76	44,012.97	-6,901.79
03/07/08	AMZN	TIP PF	Amazon Com	08/06/07	122	9,296.49	7,584.16	-1,712.33
03/07/08	AMZN	TIP.PF	Amazon Com	11/28/07	652	51,793.77	40,531.72	-11,262.05
03/07/08	GOOG	MARSICO.PF	GOOGLE INC CL	03/29/07	439	202,389.36	193,207.65	-9,181.71
03/07/08	GOOG	MARSICO.PF	GOOGLE INC CL	10/05/07	1	585.15	440.11	-145.04
03/07/08	GS	MARSICO.PF	Goldman Sachs	10/24/05	784	93,799.17	128,057.54	34,258.37
03/07/08	JPM	MARSICO PF	JP Morgan Chase	02/04/08	2,126	103,617.41	83,042.35	-20,575.06
03/07/08	JPM	MARSICO.PF	JP Morgan Chase	02/05/08	874	41,452.51	34,138.76	-7,313.74
03/07/08	LEH	MARSICO.PF	Lehman Brothers I	07/22/05	870	46,254.03	40,956.79	-5,297.24
03/10/08	CTXS	PDR.PF	Citrix Systems, Inc	04/23/07	1,400	47,957.42	47,324.09	-633.33
03/10/08	MLNM	TCW.PF	Millennium Pharm	08/02/06	1,207	11,840.67	15,944.05	4,103.38
03/10/08	PKO	BNDS.PF	PIMCO INCOME C	11/30/07	1,500	37,500.00	36,195.65	-1,304.35
03/10/08	TM	MARSICO.PF	TOYOTA MOTOR	01/24/06	525	54,610.56	55,491.72	881.17
03/10/08	TM	MARSICO.PF	TOYOTA MOTOR	01/30/06	163	16,616.04	17,228.86	612.82
03/10/08	TM	MARSICO.PF	TOYOTA MOTOR	08/08/06	199	21,136.55	21,034.01	-102.54

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/11/08	ARMHY	MFS PF	ARM Holdings plc	12/07/06	4,739	33,723.67	25,834.37	-7,889.30
03/12/08	ARMHY	MFS PF	ARM Holdings plc	12/07/06	2,851	20,288.29	14,935.37	-5,352.92
03/12/08	ARMHY	MFS PF	ARM Holdings plc	12/22/06	11,054	80,625.67	57,907.95	-22,717.72
03/12/08	ARMHY	MFS.PF	ARM Holdings plc	12/26/06	3,474	24,923.17	18,199.04	-6,724.13
03/12/08	FNM	MSF2 PF	FEDERAL NATL M	07/17/07	947	62,181.16	21,833.32	-40,347.84
03/12/08	FNM	MSF2.PF	FEDERAL NATL M	11/19/07	2,409	118,823.93	55,540.08	-63,283.85
03/12/08	MHS	TIP PF	Medco Health Solu	06/27/07	4,286	166,967.13	180,488.75	13,521.62
03/12/08	MHS	TIP PF	Medco Health Solu	09/17/07	1,180	51,973.10	49,691.26	-2,281.84
03/12/08	TROW	TIP.PF	T. Rowe Price Ass	08/01/06	2,111	83,252.35	100,854.87	17,602.52
03/13/08	IBM	TCW.PF	INTL BUSINESS M	01/19/06	34	2,823.63	3,892.63	1,069.00
03/14/08	ARMHY	MFS.PF	ARM Holdings plc	12/26/06	2,373	17,024.38	11,660.79	-5,363.58
03/14/08	ARMHY	MFS.PF	ARM Holdings plc	02/05/07	10,536	75,493.60	51,773.33	-23,720.27
03/14/08	ARMHY	MFS PF	ARM Holdings plc	07/20/07	645	6,129.95	3,169.49	-2,960.46
03/14/08	GS	MARSICO.PF	Goldman Sachs	10/24/05	150	17,946.27	23,867.03	5,920.76
03/14/08	GS	MARSICO.PF	Goldman Sachs	04/13/06	376	61,321.39	59,826.69	-1,494.70
03/14/08	GS	MARSICO.PF	Goldman Sachs	04/24/06	131	21,839.52	20,843.87	-995.65
03/14/08	KMP	BNDS PF	Kinder Morgan Enr	03/03/08	2,000	115,400.00	116,325.71	925.71
03/14/08	LEH	MARSICO.PF	Lehman Brothers F	07/22/05	1,028	54,654.18	46,112.90	-8,541.28
03/14/08	LEH	MARSICO.PF	Lehman Brothers F	11/07/05	656	40,243.57	29,426.13	-10,817.44
03/14/08	LEH	MARSICO.PF	Lehman Brothers F	01/17/06	756	50,911.35	33,911.82	-16,999.53
03/14/08	LEH	MARSICO.PF	Lehman Brothers F	02/03/06	156	10,901.92	6,997.68	-3,904.24
03/14/08	LEH	MARSICO PF	Lehman Brothers F	10/23/06	1,334	104,124.04	59,839.11	-44,284.92
03/14/08	LEH	MARSICO PF	Lehman Brothers F	10/23/06	2,615	204,111.21	119,711.03	-84,400.19
03/14/08	LEH	MARSICO PF	Lehman Brothers F	12/11/07	1,515	96,056.15	69,354.57	-26,701.58
03/14/08	LEH	MARSICO PF	Lehman Brothers F	03/03/08	14	801.08	640.90	-160.18
03/14/08	NLY	TIP.PF	Annaly Mtg Mgmt	02/07/08	5,458	108,734.28	87,616.85	-21,117.43
03/14/08	SNH	BNDS PF	Senior HSG Pptys	02/26/08	10,000	218,500.00	223,647.53	5,147.53
03/17/08	HON	TCW.PF	Honeywell Inc. (Div	09/24/02	883	20,584.94	50,728.05	30,143.11
03/17/08	IBM	TCW.PF	INTL BUSINESS M	01/19/06	16	1,328.76	1,856.65	527.89
03/17/08	MON	MARSICO.PF	Monsanto Co	03/08/06	994	43,380.55	106,363.48	62,982.93
03/17/08	PKX	MFS.PF	Posco SPN ADR	08/23/06	1,310	78,585.85	166,259.96	87,674.12
03/17/08	PKX	MFS PF	Posco SPN ADR	07/20/07	26	3,838.12	3,299.82	-538.30
03/17/08	SLB	MARSICO.PF	Schlumberger Ltd.	09/15/05	175	7,347.11	14,802.11	7,454.99
03/17/08	SLB	MARSICO.PF	Schlumberger Ltd.	02/02/06	1,044	67,564.03	88,305.13	20,741.11
03/18/08	JNJ	MSF2 PF	Johnson & Johnso	10/12/05	60	3,679.92	3,719.65	39.73
03/18/08	JNJ	MSF2 PF	Johnson & Johnso	11/17/05	923	55,850.73	57,220.57	1,369.84
03/18/08	JNJ	MSF2.PF	Johnson & Johnso	08/02/06	463	29,138.12	28,703.28	-434.84
03/19/08	ABC	TSW PF	Amerisourceberge	08/01/06	678	28,301.95	26,612.35	-1,689.60
03/19/08	NOK	TIP.PF	NOKIA CORP	01/22/08	5,961	198,342.74	189,769.32	-8,573.42
03/19/08	NOK	TIP PF	NOKIA CORP	02/14/08	70	2,528.46	2,228.46	-300.00
03/19/08	NOK	TIP PF	NOKIA CORP	02/28/08	38	1,389.28	1,209.74	-179.54
03/19/08	VE	TIP PF	VEOLIA ENVIRON	02/29/08	1,611	140,388.02	121,697.79	-18,690.23
03/19/08	VE	TIP PF	VEOLIA ENVIRON	03/05/08	1,122	100,121.11	84,757.86	-15,363.25
03/20/08	HHNKI.1	BNDS.PF	Hartford Life Glob	03/30/06	1,000,000	1,000,000.00	1,000,000.00	0.00
03/20/08	HON	TIP.PF	Honeywell Inc. (Div	01/29/08	3,731	208,474.48	206,630.95	-1,843.53
03/20/08	HON	TIP.PF	Honeywell Inc. (Div	01/30/08	3,848	224,414.59	213,110.67	-11,303.92
03/20/08	HON	TIP.PF	Honeywell Inc. (Div	02/14/08	55	3,160.30	3,046.02	-114.28
03/20/08	HON	TIP.PF	Honeywell Inc. (Div	02/28/08	14	797.02	775.35	-21.67
03/21/08	CSX	TCW PF	CSX Corp	08/02/06	1,149	34,853.13	61,739.23	26,886.10
03/21/08	GSK	JPMORGAN F	Glaxo Wellcome P	02/29/00	1,360	66,102.81	57,339.95	-8,762.86

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/21/08	MER	TIP.PF	Merrill Lynch & Co	01/28/08	1,478	82,186.70	64,089.80	-18,096.90
03/21/08	RIO	JPMORGAN.F	CIA VALE DO RIC	03/30/05	1,065	8,360.25	35,174.86	26,814.61
03/21/08	SI	TIP.PF	Siemens Ag	12/12/07	3,301	514,464.81	364,160.33	-150,304.48
03/21/08	SI	TIP.PF	Siemens Ag	02/14/08	42	5,258.40	4,633.36	-625.04
03/21/08	SNN	JPMORGAN.F	SMITH-NPHW PL	03/30/05	505	25,396.35	31,049.07	5,652.72
03/24/08	IBKR	TIP.PF	INTERACTIVE BR	02/22/08	2,437	84,298.75	63,879.16	-20,419.59
03/24/08	IBKR	TIP.PF	INTERACTIVE BR	03/13/08	2,208	67,232.28	57,876.56	-9,355.72
03/24/08	NSRGY	MSF2.PF	Nestle Sa Spons F	05/21/07	828	79,747.25	103,502.34	23,755.09
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	04/17/06	2,670	175,043.60	182,623.05	7,579.45
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	05/10/06	2,074	143,788.55	141,857.76	-1,930.79
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	08/04/06	208	14,749.28	14,226.81	-522.47
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	09/12/06	73	4,918.01	4,993.06	75.05
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	01/02/07	1,098	77,321.16	75,101.17	-2,219.99
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	07/20/07	82	6,851.92	5,608.65	-1,243.27
03/24/08	RDSA	MFS.PF	Royal Dutch Shell	09/07/07	1,968	156,978.11	134,607.55	-22,370.56
03/25/08	ADS	PDR.PF	Alliance Data Syst	03/04/08	1,745	91,191.26	78,482.95	-12,708.31
03/25/08	AEO	PDR.PF	American Eagle O	07/26/07	2,810	76,967.31	49,160.12	-27,807.19
03/25/08	AEO	PDR.PF	American Eagle O	09/03/07	2,995	76,148.77	52,396.65	-23,752.12
03/25/08	AGN	PDR.PF	Allergan, Inc (Mec	08/01/06	1,640	89,741.87	91,485.74	1,743.87
03/25/08	AGN	PDR.PF	Allergan, Inc. (Mec	10/31/07	620	41,283.82	34,586.07	-6,697.75
03/25/08	AHG	PDR.PF	Apria Healthcare C	03/04/08	2,980	66,803.55	56,622.05	-10,181.50
03/25/08	AKAM	PDR.PF	Akamai Technolog	08/16/07	2,810	96,535.86	83,833.74	-12,702.12
03/25/08	AKAM	PDR.PF	Akamai Technolog	08/28/07	985	30,680.29	29,386.56	-1,293.73
03/25/08	AKAM	PDR.PF	Akamai Technolog	09/18/07	99	2,983.30	2,953.57	-29.72
03/25/08	AME	PDR.PF	Ametek, Inc. (Elec	08/01/06	3,055	86,631.45	127,498.40	40,866.95
03/25/08	ANSS	PDR.PF	ANSYS Incorporat	08/09/06	1,775	44,815.91	65,708.71	20,892.80
03/25/08	ARG	PDR.PF	Airgas, Inc. (Chem	09/14/07	1,445	68,621.32	65,086.42	-3,534.90
03/25/08	BLKB	PDR.PF	Blackbaud Inc	10/16/06	610	15,002.95	14,920.98	-81.98
03/25/08	BLKB	PDR.PF	Blackbaud Inc	06/05/07	395	9,307.39	9,661.94	354.56
03/25/08	CHTT	PDR.PF	Chattem Inc (Cosi	01/16/08	920	68,335.76	63,912.80	-4,422.96
03/25/08	CHTT	PDR.PF	Chattem Inc (Cosi	02/07/08	785	62,442.75	54,534.29	-7,908.46
03/25/08	CLHB	PDR.PF	Clean Harbors, Inc	01/16/08	1,250	67,593.75	81,689.73	14,095.98
03/25/08	CTSH	PDR.PF	Cognizant Tech Sc	02/18/08	1,178	39,091.93	32,765.46	-6,326.47
03/25/08	CTXS	PDR.PF	Citrix Systems, Inc	04/23/07	720	24,663.82	22,563.04	-2,100.78
03/25/08	CTXS	PDR.PF	Citrix Systems, Inc	07/30/07	1,930	71,936.31	60,481.48	-11,454.83
03/25/08	CVH	PDR.PF	COVENTRY HEAL	01/16/08	1,275	77,633.86	52,395.67	-25,238.19
03/25/08	CY	PDR.PF	Cypress Semiconc	01/30/08	4,250	93,872.30	83,775.07	-10,097.23
03/25/08	CY	PDR.PF	Cypress Semiconc	02/25/08	1,380	31,996.82	27,202.26	-4,794.56
03/25/08	CYT	PDR.PF	CYTEC INDS INC	08/01/06	1,295	70,042.54	67,848.70	-2,193.84
03/25/08	HAR	PDR.PF	Harman Int'l Indust	02/07/08	1,885	89,709.41	82,484.62	-7,224.79
03/25/08	HAR	PDR.PF	Harman Int'l Indust	02/25/08	1,200	51,495.60	52,510.10	1,014.50
03/25/08	HOLX	PDR.PF	Hologic, Inc.	10/23/07	121	5,765.19	6,821.90	1,056.71
03/25/08	JOYG	PDR.PF	JOY GLOBAL INC	01/30/08	1,185	68,129.32	73,345.36	5,216.04
03/25/08	JOYG	PDR.PF	JOY GLOBAL INC	02/25/08	825	56,520.09	51,063.23	-5,456.86
03/25/08	JWN	PDR.PF	Nordstrom Inc	12/05/07	2,830	96,150.95	98,709.31	2,558.36
03/25/08	KCI	TSW.PF	Kinetics Concepts	06/05/07	500	24,615.50	24,394.18	-221.33
03/25/08	KCI	TSW.PF	Kinetics Concepts	07/02/07	308	15,422.17	15,026.81	-395.36
03/25/08	KEG	PDR.PF	Key Energy Group	10/10/07	4,516	73,573.32	50,339.29	-23,234.03
03/25/08	KEG	PDR.PF	Key Energy Group	12/25/07	5,760	78,948.29	64,206.01	-14,742.28
03/25/08	KEX	PDR.PF	Kirby CP	08/08/07	150	6,221.48	7,937.73	1,716.26

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
03/25/08	KEX	PDR.PF	Kirby CP	10/10/07	1,682	76,268.94	89,008.44	12,739.50
03/25/08	KSU	PDR.PF	Kansas City South	02/18/08	1,760	68,390.26	65,594.12	-2,796.14
03/25/08	MER	TIP.PF	Merrill Lynch & Co	01/28/08	1,162	64,614.99	48,068.62	-16,546.37
03/25/08	MLHR	PDR.PF	Herman Miller, Inc	12/25/07	3,290	100,884.56	92,173.93	-8,710.63
03/25/08	MLHR	PDR.PF	Herman Miller, Inc	02/25/08	1,020	31,575.53	28,576.72	-2,998.81
03/25/08	NTAP	PDR.PF	Network Appliance	07/26/07	2,415	75,946.68	46,488.96	-29,457.72
03/25/08	NTAP	PDR PF	Network Appliance	08/10/07	3,230	75,089.43	62,177.78	-12,911.65
03/25/08	OII	PDR PF	Oceaneering Intern	12/12/07	1,360	99,061.58	75,327.53	-23,734.05
03/25/08	OII	PDR.PF	Oceaneering Intern	01/14/08	455	33,380.98	25,201.49	-8,179.49
03/25/08	OKE	TSW.PF	ONEOK, Inc.	08/01/07	916	46,678.72	40,453.96	-6,224.76
03/25/08	PPDI	PDR PF	Pharmaceutical Pr	10/31/07	1,170	49,167.50	46,569.11	-2,598.38
03/25/08	PPDI	PDR PF	Pharmaceutical Pr	12/05/07	1,555	66,717.43	61,893.14	-4,824.29
03/25/08	ROP	PDR.PF	Roper Industries, I	02/09/07	1,310	68,546.41	73,691.14	5,144.73
03/25/08	ROP	PDR.PF	Roper Industries, I	03/26/07	1,305	69,164.48	73,409.88	4,245.40
03/25/08	ROST	PDR.PF	Ross Stores, Inc.	01/29/08	3,085	86,402.83	89,262.87	2,860.04
03/25/08	SIVB	PDR.PF	Svb Fncl Grp	08/01/06	1,470	67,782.73	66,718.15	-1,064.58
03/25/08	SIVB	PDR PF	Svb Fncl Grp	12/05/07	1,320	69,291.82	59,910.18	-9,381.64
03/25/08	SPN	PDR PF	Superior Energy S	03/04/08	1,645	70,555.04	56,718.97	-13,836.07
03/25/08	STJ	PDR PF	St Jude Medical In	11/09/07	2,445	98,849.88	103,478.35	4,628.47
03/25/08	STJ	PDR PF	St Jude Medical In	11/23/07	1,730	68,330.68	73,217.81	4,887.13
03/25/08	TEX	PDR PF	TEREX CORP	03/04/08	975	67,937.03	55,229.92	-12,707.11
03/25/08	TRMB	PDR PF	Trimble	09/11/06	2,294	55,856.26	64,234.27	8,378.01
03/25/08	TRMB	PDR PF	Trimble	10/16/06	3,200	78,737.44	89,603.17	10,865.73
03/25/08	TROW	PDR PF	T. Rowe Price Ass	11/20/07	1,115	71,284.29	54,546.43	-16,737.86
03/25/08	TROW	PDR PF	T. Rowe Price Ass	11/23/07	1,130	70,274.81	55,280.23	-14,994.58
03/25/08	URBN	PDR PF	Urban Outfitters, Ir	01/14/08	2,665	67,692.33	80,550.87	12,858.54
03/25/08	VRSN	PDR.PF	VeriSign, Inc.	09/11/07	260	8,623.76	8,879.21	255.46
03/25/08	VRSN	PDR.PF	VeriSign, Inc.	10/18/07	2,250	76,174.65	76,839.35	664.70
03/25/08	WFT	PDR.PF	Weatherford Interr	08/01/06	200	9,392.00	12,573.86	3,181.86
03/25/08	WFT	PDR.PF	Weatherford Interr	12/11/06	1,440	64,242.58	90,531.80	26,289.22
03/25/08	ZION	PDR PF	Zions Bancorp	02/18/08	1,295	66,202.21	63,465.05	-2,737.16
03/25/08	ZION	PDR PF	Zions Bancorp	03/14/08	1,465	71,006.50	71,796.37	789.87
03/27/08	BG	TIP.PF	Bunge Limited	09/17/07	553	53,385.18	51,889.12	-1,496.06
03/27/08	KCI	TSW.PF	Kinetics Concepts	07/02/07	169	8,462.17	8,334.37	-127.80
03/27/08	MOS	TIP.PF	MOSAIC COMPAN	01/02/08	611	58,687.71	59,792.35	1,104.64
03/28/08	CE	TSW.PF	Concord EFS, Inc.	08/01/07	370	13,529.24	14,638.25	1,109.01
03/28/08	ROK	TSW.PF	ROCKWELL INTL	07/23/07	217	16,111.34	12,247.45	-3,863.89
03/31/08	BWF	BNDS PF	WELLS FARGO C	03/10/08	7,000	175,000.00	177,518.04	2,518.04
03/31/08	C	MSF2 PF	CITIGROUP INC	07/26/02	1,962	45,736.19	43,706.40	-2,029.79
03/31/08	C	MSF2.PF	CITIGROUP INC	09/24/02	2,241	62,999.89	49,921.54	-13,078.35
03/31/08	C	MSF2 PF	CITIGROUP INC	09/25/02	1,388	37,182.99	30,919.72	-6,263.27
03/31/08	C	MSF2.PF	CITIGROUP INC	01/12/04	614	30,456.67	13,677.74	-16,778.93
03/31/08	C	MSF2.PF	CITIGROUP INC	01/16/04	524	25,917.04	11,672.86	-14,244.18
03/31/08	C	MSF2.PF	CITIGROUP INC	04/22/04	113	5,622.88	2,517.24	-3,105.64
03/31/08	C	MSF2 PF	CITIGROUP INC	05/17/04	42	1,908.90	935.61	-973.29
03/31/08	C	MSF2 PF	CITIGROUP INC	06/11/04	186	8,846.16	4,143.42	-4,702.74
03/31/08	C	MSF2.PF	CITIGROUP INC	08/11/04	69	2,993.62	1,537.08	-1,456.54
03/31/08	C	MSF2 PF	CITIGROUP INC	08/02/06	71	3,436.40	1,581.63	-1,854.77
03/31/08	C	MSF2 PF	CITIGROUP INC	11/27/06	1,921	97,709.94	42,793.07	-54,916.87
03/31/08	CSX	TCW.PF	CSX Corp	08/02/06	2,495	75,681.96	142,024.56	66,342.60

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/31/08	HON	TCW.PF	Honeywell Inc (Div	09/24/02	928	21,634.00	51,715.48	30,081.48
03/31/08	HPQ	TCW.PF	Hewlett Packard C	08/02/06	537	17,312.88	25,486.48	8,173.60
03/31/08	IBM	TCW.PF	INTL BUSINESS M	01/19/06	1,410	117,097.40	163,820.17	46,722.77
03/31/08	IBM	TCW.PF	INTL BUSINESS M	01/20/06	62	5,137.10	7,203.44	2,066.34
03/31/08	JPM	TCW.PF	JP Morgan Chase	08/02/06	551	25,015.40	24,415.75	-599.65
03/31/08	KFT	TCW PF	Kraft Foods Inc.	08/02/06	2,146	70,174.20	65,951.64	-4,222.56
03/31/08	NSRGY	MFS PF	Nestle Sa Spons F	02/29/00	691	29,626.63	85,965.46	56,338.84
03/31/08	UNH	MSF2.PF	UNITED HEALTH	10/05/07	575	27,562.39	19,701.41	-7,860.98
03/31/08	UNH	MSF2.PF	UNITED HEALTH	10/15/07	2,311	113,904.34	79,182.54	-34,721.80
03/31/08	UNH	MSF2.PF	UNITED HEALTH	11/05/07	2,297	113,242.56	78,702.85	-34,539.71
04/01/08	BWF	BNDS.PF	WELLS FARGO C	03/10/08	13,000	325,000.00	329,546.37	4,546.37
04/01/08	CSX	TCW PF	CSX Corp	08/02/06	1,243	37,704.48	68,865.42	31,160.94
04/01/08	JLL	MUN.PF	JONES LANG LAS	03/25/08	21	1,551.48	1,627.76	76.28
04/02/08	AOC	TIP.PF	Aon Corporation (I	10/19/07	3,691	167,067.95	147,769.03	-19,298.92
04/02/08	AOC	TIP PF	Aon Corporation (I	10/29/07	2,321	101,250.38	92,921.14	-8,329.24
04/02/08	AOC	TIP.PF	Aon Corporation (I	02/14/08	23	957.42	920.80	-36.62
04/02/08	AOC	TIP PF	Aon Corporation (I	02/28/08	32	1,367.36	1,281.12	-86.24
04/02/08	APOL	TIP PF	Apollo Group, Inc.	10/29/07	1,337	98,628.08	54,667.59	-43,960.49
04/02/08	APOL	TIP PF	Apollo Group, Inc.	10/31/07	1,152	86,660.47	47,103.26	-39,557.21
04/02/08	APOL	TIP PF	Apollo Group, Inc.	02/14/08	62	4,557.14	2,535.07	-2,022.07
04/02/08	CHK	BNDS PF	Chesapeake Energ	04/02/08	900	41,175.00	41,066.54	-108.46
04/02/08	VIP	TIP PF	Open Joint Stock C	12/03/07	9,748	341,087.39	283,960.01	-57,127.38
04/03/08	AEP.A	BNDS PF	AMERICAN ELEC	03/19/08	10,900	272,500.00	275,657.96	3,157.96
04/03/08	BG	TIP.PF	Bunge Limited	09/17/07	914	88,235.19	80,264.41	-7,970.78
04/03/08	BG	TIP.PF	Bunge Limited	10/02/07	86	8,977.10	7,552.23	-1,424.87
04/03/08	BG	TIP.PF	Bunge Limited	11/16/07	347	37,520.49	30,472.37	-7,048.12
04/03/08	BG	TIP.PF	Bunge Limited	02/14/08	15	1,723.45	1,317.25	-406.20
04/03/08	BG	TIP.PF	Bunge Limited	03/10/08	148	16,399.72	12,996.86	-3,402.86
04/03/08	CSX	TCW PF	CSX Corp	08/02/06	747	22,659.09	41,785.97	19,126.88
04/03/08	EPR	BNDS.PF	Entertainment Proj	04/01/08	750	36,135.00	37,394.58	1,259.58
04/03/08	MER	TIP.PF	Merrill Lynch & Co	01/28/08	42	2,335.48	1,654.97	-680.51
04/03/08	MER	TIP.PF	Merrill Lynch & Co	02/13/08	2,821	148,974.75	111,159.15	-37,815.60
04/03/08	MRK	MARSICO PF	Merck Corp.	11/02/07	1,122	65,188.65	42,519.07	-22,669.58
04/03/08	NS	BNDS.PF	NUSTAR ENERG	04/01/08	1,700	82,875.00	82,032.59	-842.41
04/04/08	AEP A	BNDS.PF	AMERICAN ELEC	03/19/08	9,100	227,500.00	230,137.71	2,637.71
04/04/08	EEP	BNDS.PF	Enbridge Energy F	03/03/08	5,000	245,000.00	244,551.12	-448.88
04/04/08	MRK	MARSICO PF	Merck Corp.	11/02/07	886	51,476.95	33,939.81	-17,537.14
04/04/08	MRK	MARSICO.PF	Merck Corp.	11/07/07	973	55,063.33	37,272.50	-17,790.83
04/04/08	MRK	MARSICO PF	Merck Corp.	11/23/07	731	41,984.62	28,002.26	-13,982.36
04/04/08	MRK	MARSICO.PF	Merck Corp.	11/26/07	117	6,651.87	4,481.89	-2,169.98
04/04/08	PKO	BNDS PF	PIMCO INCOME C	11/30/07	3,500	87,500.00	80,464.54	-7,035.46
04/07/08	EPR E	BNDS.PF	ENTERTAINMEN	04/01/08	27,350	683,750.00	690,583.63	6,833.63
04/07/08	HNSN	BNDS PF	HANSEN MEDICA	04/04/08	3,500	49,000.00	50,403.56	1,403.56
04/07/08	MO	MSF2.PF	Altria Group Inc	08/02/06	4,528	76,000.62	99,477.34	23,476.72
04/07/08	MRK	MARSICO PF	Merck Corp.	11/26/07	875	49,746.90	32,451.55	-17,295.34
04/07/08	MRK	MARSICO PF	Merck Corp.	11/29/07	952	54,810.45	35,307.29	-19,503.16
04/07/08	MRK	MARSICO.PF	Merck Corp.	11/30/07	815	48,068.78	30,226.31	-17,842.47
04/07/08	MRK	MARSICO.PF	Merck Corp.	12/03/07	842	50,061.36	31,227.67	-18,833.69
04/07/08	MRK	MARSICO.PF	Merck Corp.	12/05/07	1,025	60,632.44	38,014.68	-22,617.76
04/07/08	MRK	MARSICO.PF	Merck Corp.	12/07/07	2,060	117,635.89	76,400.23	-41,235.66

Capital Gains Y/E 7/31/08

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
04/07/08	MRK	MARSICO.PF	Merck Corp.	12/31/07	996	59,313.49	36,939.14	-22,374.35
04/07/08	MRK	MARSICO PF	Merck Corp.	03/03/08	4	182.84	148.35	-34.49
04/07/08	NKE	MSF2.PF	Nike B	08/02/06	1,296	51,943.68	89,253.08	37,309.40
04/07/08	TM	MARSICO PF	TOYOTA MOTOR	08/08/06	1,321	140,308.43	135,008.08	-5,300.35
04/07/08	UBS	MFS.PF	UBS AG Reg	10/01/01	391	8,728.90	13,172.64	4,443.74
04/07/08	UBS	MFS.PF	UBS AG Reg	11/04/02	700	15,815.02	23,582.73	7,767.71
04/07/08	UBS	MFS PF	UBS AG Reg	11/07/02	274	6,190.45	9,230.95	3,040.50
04/07/08	UBS	MFS PF	UBS AG Reg	08/04/06	3,381	182,202.09	113,904.57	-68,297.52
04/07/08	UBS	MFS PF	UBS AG Reg	09/12/06	45	2,536.20	1,516.03	-1,020.17
04/07/08	UBS	MFS PF	UBS AG Reg	03/01/07	1,328	81,463.77	44,739.80	-36,723.97
04/08/08	BF	JPMORGAN.F	BASF AG Sponsor	03/30/05	900	64,131.48	124,703.57	60,572.08
04/08/08	BF	JPMORGAN.F	BASF AG Sponsor	08/01/06	140	11,138.40	19,398.33	8,259.93
04/08/08	RHHBY	JPMORGAN.F	Roche Holding LTI	07/14/03	670	26,675.35	62,937.30	36,261.95
04/08/08	SCI	MUN.PF	SCI Systems, Inc.	03/25/08	2,432	24,599.92	25,238.66	638.74
04/08/08	SFI	MUN PF	ISTAR FINANCIAL	03/25/08	848	11,877.09	14,002.69	2,125.60
04/09/08	NSANY	JPMORGAN F	Nissan Motor Co ,	01/30/07	4,575	114,328.33	76,137.18	-38,191.15
04/09/08	Q	TCW.PF	Qwest Communica	08/02/06	4,558	35,944.39	20,996.76	-14,947.63
04/10/08	CT	BNDS PF	Capital Trust (Real	03/27/08	9,500	273,125.00	273,226.71	101.71
04/10/08	HDB	MUN.PF	HDFC Bank Ltd	03/25/08	118	11,029.46	11,808.33	778.87
04/10/08	TM	MARSICO.PF	TOYOTA MOTOR	08/08/06	353	37,493.47	33,932.46	-3,561.01
04/10/08	TM	MARSICO PF	TOYOTA MOTOR	10/25/06	1,580	183,428.68	151,879.01	-31,549.67
04/11/08	FSLR	TIP.PF	First Solar, Inc.	02/12/08	202	33,275.66	53,948.58	20,672.92
04/14/08	ANZBY	MFS.PF	AUST NZ BK NEV	12/04/07	1,448	178,210.72	138,365.18	-39,845.54
04/14/08	ANZBY	MFS PF	AUST NZ BK NEV	03/13/08	571	53,171.29	54,562.51	1,391.22
04/14/08	HBCPP	BNDS.PF	HSBC HOLDINGS	04/07/08	40,000	1,000,000.00	1,019,994.28	19,994.28
04/14/08	MWE	BNDS PF	MARKWEST ENG	04/11/08	9,000	280,350.00	282,328.41	1,978.41
04/14/08	STT	MSF2 PF	State Street Corp	01/28/08	1,278	98,020.30	102,407.60	4,387.30
04/14/08	UBS	MSF2 PF	UBS AG Reg	08/02/06	4,148	226,092.54	142,781.66	-83,310.88
04/15/08	DLB	TIP.PF	DOLBY CLA A CO	01/10/08	3,448	166,543.23	126,589.51	-39,953.72
04/15/08	DLB	TIP PF	DOLBY CLA A CO	02/14/08	221	11,033.09	8,113.77	-2,919.32
04/15/08	DLB	TIP PF	DOLBY CLA A CO	02/28/08	11	499.62	403.85	-95.77
04/15/08	PKO	BNDS PF	PIMCO INCOME C	11/30/07	10,000	250,000.00	239,043.11	-10,956.89
04/16/08	GE	MARSICO.PF	GENERAL ELECT	03/25/08	7,626	286,753.61	246,159.80	-40,593.81
04/16/08	GE	MARSICO.PF	GENERAL ELECT	03/28/08	1,515	56,141.81	48,902.71	-7,239.10
04/16/08	MLNM	TCW.PF	Millennium Pharm	08/02/06	2,159	21,179.79	52,637.63	31,457.84
04/16/08	NMR	MFS.PF	NOMURA HLDGS	02/16/07	1,089	22,486.22	16,358.87	-6,127.35
04/16/08	NMR	MFS.PF	NOMURA HLDGS	05/17/07	2,811	58,166.90	42,226.60	-15,940.29
04/16/08	SRV	BNDS.PF	Cushing MLP Tot	08/29/07	8,500	170,000.00	150,109.15	-19,890.85
04/16/08	SYT	MUN PF	Syngenta AG ADR	03/25/08	333	17,622.33	20,229.80	2,607.47
04/17/08	BID	MUN.PF	Sotheby's Holdings	03/25/08	1,247	34,022.03	30,571.77	-3,450.26
04/17/08	CINF	TSW.PF	Cincinnati Financ	08/01/06	557	26,110.16	20,311.95	-5,798.21
04/17/08	CINF	TSW PF	Cincinnati Financ	11/30/06	380	16,849.43	13,857.34	-2,992.09
04/17/08	MLNM	TCW.PF	Millennium Pharm	08/02/06	2,392	23,465.52	58,557.74	35,092.22
04/17/08	PBR	TIP.PF	Petrleo Bras	11/28/07	1,460	146,241.34	163,572.66	17,331.32
04/17/08	RL	MUN.PF	Polo Ralph Lauren	03/25/08	439	26,270.77	25,970.04	-300.73
04/17/08	XTO	TIP.PF	XTO ENERGY INC	08/01/06	1,258	45,801.91	80,715.66	34,913.75
04/17/08	XTO	TIP.PF	XTO ENERGY INC	10/23/06	38	1,400.44	2,490.83	1,090.39
04/18/08	GE	TIP.PF	GENERAL ELECT	03/20/08	12,752	430,364.70	404,974.47	-25,390.23
04/18/08	KFN	BNDS.PF	KKR FINANCIAL F	04/07/08	7,500	88,875.00	86,699.51	-2,175.49
04/18/08	NMR	MFS.PF	NOMURA HLDGS	05/17/07	2,129	44,054.54	32,025.94	-12,028.60

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/18/08	NMR	MFS.PF	NOMURA HLDGS	09/07/07	4,915	85,522.97	73,934.94	-11,588.03
04/18/08	NMR	MFS.PF	NOMURA HLDGS	10/02/07	6,554	109,877.15	98,589.95	-11,287.20
04/21/08	KFN	BNDS.PF	KKR FINANCIAL	04/07/08	8,500	100,725.00	101,489.42	764.42
04/21/08	KMP	BNDS.PF	Kinder Morgan En	03/03/08	3,000	173,100.00	172,451.93	-648.07
04/21/08	TELNY	MFS.PF	TELENOR ASA	01/06/06	976	29,234.71	59,003.94	29,769.23
04/21/08	TELNY	MFS.PF	TELENOR ASA	08/04/06	94	3,651.90	5,682.76	2,030.86
04/21/08	TELNY	MFS.PF	TELENOR ASA	09/12/06	63	2,417.94	3,808.66	1,390.72
04/21/08	TELNY	MFS.PF	TELENOR ASA	11/24/06	1,438	72,080.61	86,934.09	14,853.48
04/21/08	TELNY	MFS.PF	TELENOR ASA	07/20/07	36	2,167.20	2,176.37	9.17
04/21/08	UBS	MSF2.PF	UBS AG Reg	08/02/06	1,982	108,031.68	67,122.43	-40,909.25
04/21/08	UBS	MSF2.PF	UBS AG Reg	03/13/07	1,842	108,596.95	62,381.19	-46,215.76
04/21/08	UBS	MSF2.PF	UBS AG Reg	12/04/07	2,066	101,642.24	69,967.18	-31,675.06
04/22/08	GE	TIP.PF	GENERAL ELECT	03/20/08	11,049	372,890.49	354,686.38	-18,204.11
04/22/08	GE	TIP.PF	GENERAL ELECT	04/04/08	2,010	76,427.44	64,523.45	-11,903.99
04/22/08	GOOG	MARSICO.PF	GOOGLE INC CL	10/05/07	337	197,195.45	150,984.12	-46,211.33
04/22/08	GOOG	MARSICO.PF	GOOGLE INC CL	10/26/07	61	40,549.14	27,329.47	-13,219.67
04/22/08	GOOG	MARSICO.PF	GOOGLE INC CL	10/29/07	44	29,436.00	19,713.06	-9,722.94
04/22/08	PKI	TSW.PF	Perkinelmer Inc	07/05/06	1,477	30,734.30	36,194.71	5,460.41
04/23/08	ARW	TSW.PF	Arrow Electronics,	03/30/07	1,118	43,818.67	34,710.79	-9,107.88
04/23/08	BMR	BNDS.PF	BIOMED REALTY	04/22/08	2,800	71,400.00	71,707.59	307.59
04/23/08	JPM	TCW.PF	JP Morgan Chase	08/02/06	52	2,360.80	2,410.78	49.98
04/23/08	STT	TIP.PF	State Street Corp	01/28/08	1,851	141,174.47	129,632.57	-11,541.90
04/23/08	TNDM	BNDS.PF	NEUTRAL TANDE	04/01/08	2,500	45,000.00	45,845.33	845.33
04/23/08	TNDM	BNDS.PF	NEUTRAL TANDE	04/01/08	3,110	55,980.00	57,031.58	1,051.58
04/24/08	IBM	TCW.PF	INTL BUSINESS M	01/20/06	131	10,854.19	16,154.31	5,300.12
04/24/08	XCLEP	BNDS.PF	XCEL ENERGY IN	01/16/08	1,300	32,500.00	32,369.81	-130.19
04/25/08	ABC	TSW.PF	Amerisourceberge	08/01/06	477	19,911.55	19,651.33	-260.22
04/25/08	ABC	TSW.PF	Amerisourceberge	11/12/07	436	18,860.01	17,962.22	-897.79
04/25/08	DNA	MARSICO.PF	GENENTECH INC	01/02/04	1,095	51,846.55	80,421.49	28,574.94
04/25/08	DNA	TIP.PF	GENENTECH INC	02/04/08	774	54,520.64	55,905.78	1,385.14
04/25/08	HES	TSW.PF	Hess Corporation	08/01/06	605	31,404.70	69,708.12	38,303.42
04/25/08	HES	TSW.PF	Hess Corporation	08/25/06	15	739.35	1,728.30	988.95
04/25/08	HES	TSW.PF	Hess Corporation	09/19/07	171	10,789.47	19,702.63	8,913.16
04/25/08	IGT	TIP.PF	International Game	02/22/08	2,891	136,269.31	99,572.42	-36,696.89
04/25/08	IGT	TIP.PF	International Game	03/12/08	1,235	54,390.26	42,536.12	-11,854.14
04/25/08	IPI	BNDS.PF	INTREPID POTAS	04/24/08	1,000	32,000.00	49,019.72	17,019.72
04/25/08	STT	TIP.PF	State Street Corp	01/28/08	932	71,082.99	61,992.19	-9,090.80
04/25/08	STT	TIP.PF	State Street Corp	02/13/08	821	68,464.09	54,609.00	-13,855.09
04/25/08	STT	TIP.PF	State Street Corp	02/14/08	62	5,204.28	4,123.94	-1,080.34
04/25/08	TNDM	BNDS.PF	NEUTRAL TANDE	04/01/08	1,390	25,020.00	24,775.22	-244.78
04/25/08	WFT	TIP.PF	Weatherford Interr	01/11/08	1,217	81,917.25	100,578.15	18,660.90
04/28/08	A	TSW.PF	Agilent Technologi	02/16/07	725	23,822.78	22,395.70	-1,427.07
04/28/08	A	TSW.PF	Agilent Technologi	11/15/07	458	15,343.00	14,147.91	-1,195.09
04/28/08	AWK	BNDS.PF	American Water W	04/25/08	10,500	225,750.00	219,868.76	-5,881.24
04/28/08	ETN	BNDS.PF	Eaton Corporation	04/25/08	7,000	588,000.00	587,716.70	-283.30
04/28/08	M	MSF2.PF	Macy's Inc.	08/02/06	2,592	91,186.56	60,455.21	-30,731.35
04/28/08	M	MSF2.PF	Macy's Inc.	08/28/06	1,589	59,045.17	37,061.47	-21,983.70
04/28/08	SAFC	TSW.PF	SAFECO Corporat	08/01/06	1,243	65,960.79	81,976.63	16,015.84
04/29/08	BIOD	BNDS.PF	BIODEL INC UNS	02/11/08	6,000	93,000.00	83,639.52	-9,360.48
04/29/08	COV	TCW.PF	Covidien LTD	10/13/06	417	14,934.06	19,697.42	4,763.36

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/29/08	CP	TSW PF	Canadian Pacific L	08/01/06	318	15,148.54	21,235.06	6,086.52
04/29/08	ROK	TSW PF	ROCKWELL INTL	07/23/07	265	19,675.14	14,844.95	-4,830.19
04/29/08	ROK	TSW PF	ROCKWELL INTL	10/15/07	374	27,326.65	20,950.98	-6,375.67
04/29/08	UFS	TSW PF	Domtar Corp.	05/04/07	1,908	18,548.43	11,948.21	-6,600.22
04/29/08	UFS	TSW PF	Domtar Corp.	08/02/07	602	5,611.84	3,769.82	-1,842.02
04/29/08	UFS	TSW.PF	Domtar Corp.	08/06/07	788	7,320.36	4,934.59	-2,385.77
04/29/08	WFT	TIP.PF	Weatherford Interr	01/11/08	983	66,166.52	77,814.63	11,648.11
04/29/08	WFT	TIP.PF	Weatherford Interr	01/22/08	1,165	71,129.19	92,221.81	21,092.62
04/29/08	XCLEP	BNDS.PF	XCEL ENERGY IN	01/16/08	8,700	217,500.00	216,657.78	-842.22
04/30/08	AGN	TIP.PF	Allergan, Inc (Mec	08/01/06	2,136	116,007.98	118,254.48	2,246.50
04/30/08	DE	TIP.PF	Deere & Company	11/21/06	1,136	51,454.27	100,596.89	49,142.62
04/30/08	DNA	MARSICO.PF	GENENTECH INC	01/02/04	843	39,914.74	60,753.82	20,839.08
04/30/08	MON	TIP.PF	Monsanto Co	08/01/06	1,007	43,051.57	121,356.82	78,305.25
04/30/08	SCHW	TIP PF	Charles Schwab N	08/01/06	4,890	74,885.95	106,006.78	31,120.83
04/30/08	TJX	TIP.PF	TJX COS INC	01/28/08	4,910	149,663.18	158,109.95	8,446.77
04/30/08	TJX	TIP PF	TJX COS INC	02/14/08	8	246.16	257.61	11.45
04/30/08	TJX	TIP.PF	TJX COS INC	02/28/08	19	611.42	611.83	0.41
04/30/08	TROW	TIP.PF	T. Rowe Price Ass	08/01/06	1,014	39,989.52	59,716.25	19,726.73
04/30/08	WFR	TIP PF	MEMC Electronic I	03/31/08	1,681	137,325.76	118,347.28	-18,978.48
05/01/08	PRE	TSW.PF	Partnerre Hldgs	08/01/06	492	30,922.20	36,903.23	5,981.03
05/02/08	CE	TSW.PF	Concord EFS, Inc.	08/01/07	344	12,578.53	15,508.91	2,930.38
05/02/08	CE	TSW PF	Concord EFS, Inc.	09/12/07	130	4,551.22	5,860.93	1,309.70
05/02/08	DNA	TIP PF	GENENTECH INC	02/04/08	1,359	95,728.09	93,858.27	-1,869.83
05/02/08	DNA	TIP.PF	GENENTECH INC	03/10/08	449	35,849.87	31,009.83	-4,840.04
05/02/08	GME	TIP PF	Gamestop Corp	06/27/07	1,704	67,730.08	94,800.14	27,070.06
05/02/08	UNH	MARSICO.PF	UNITED HEALTH	05/24/04	1,154	36,601.65	38,493.07	1,891.42
05/02/08	XCLEP	BNDS PF	XCEL ENERGY IN	01/16/08	10,000	250,000.00	249,039.60	-960.40
05/03/08	VINIX	VANG.PF	VANGUARD INDE	03/25/97	93.022	6,817.58	11,901.23	5,083.65
05/03/08	VINIX	VANG PF	VANGUARD INDE	06/25/97	416.826	34,471.55	53,328.72	18,857.17
05/03/08	VINIX	VANG.PF	VANGUARD INDE	09/24/97	353.556	31,105.88	45,233.95	14,128.07
05/03/08	VINIX	VANG PF	VANGUARD INDE	12/23/97	1,419.607	122,966.41	181,624.52	58,658.11
05/03/08	VINIX	VANG.PF	VANGUARD INDE	03/27/98	494.788	49,958.90	63,303.18	13,344.28
05/03/08	VINIX	VANG PF	VANGUARD INDE	06/26/98	260.506	27,233.34	33,329.14	6,095.80
05/03/08	VINIX	VANG PF	VANGUARD INDE	09/25/98	283.138	27,311.49	36,224.68	8,913.19
05/03/08	VINIX	VANG PF	VANGUARD INDE	12/22/98	1,001.542	110,590.26	128,137.28	17,547.02
05/03/08	VINIX	VANG PF	VANGUARD INDE	01/04/99	2,443.91	275,599.74	312,673.85	37,074.11
05/03/08	VINIX	VANG.PF	VANGUARD INDE	01/04/99	57,129.237	6,442,464.06	7,309,114.59	866,650.53
05/03/08	VINIX	VANG PF	VANGUARD INDE	03/26/99	931.402	109,365.22	119,163.57	9,798.35
05/03/08	VINIX	VANG.PF	VANGUARD INDE	06/25/99	546.176	65,715.84	69,877.76	4,161.92
05/03/08	VINIX	VANG PF	VANGUARD INDE	09/24/99	511.946	59,815.75	65,498.37	5,682.62
05/03/08	VINIX	VANG PF	VANGUARD INDE	12/21/99	1,099.604	143,729.21	140,683.34	-3,045.87
05/03/08	VINIX	VANG.PF	VANGUARD INDE	03/24/00	378.121	52,694.99	48,376.80	-4,318.19
05/03/08	VINIX	VANG PF	VANGUARD INDE	06/23/00	401.425	52,823.55	51,358.31	-1,465.24
05/03/08	VINIX	VANG PF	VANGUARD INDE	09/22/00	400	52,960.03	51,176.00	-1,784.03
05/03/08	VINIX	VANG.PF	VANGUARD INDE	12/22/00	497.09	59,342.63	63,597.69	4,255.06
05/03/08	VINIX	VANG PF	VANGUARD INDE	03/16/01	476.81	50,131.81	61,003.07	10,871.26
05/03/08	VINIX	VANG.PF	VANGUARD INDE	06/22/01	420.795	47,141.61	53,836.51	6,694.90
05/03/08	VINIX	VANG.PF	VANGUARD INDE	09/21/01	633.952	55,933.62	81,107.82	25,174.20
05/03/08	VINIX	VANG PF	VANGUARD INDE	12/26/01	602.757	63,277.38	77,116.73	13,839.35
05/03/08	VINIX	VANG.PF	VANGUARD INDE	03/22/02	469.006	49,226.83	60,004.63	10,777.80

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains
					Quantity	Sell Cost	
05/03/08	VINIX	VANG PF	VANGUARD INDE	06/21/02	563 958	50,964.87	21,187.92
05/03/08	VINIX	VANG PF	VANGUARD INDE	07/30/02	32,516 613	2,688,798.72	1,471,376.75
05/05/08	AAI	BNDS PF	AIRTRAN HOLDIN	04/29/08	15,000	48,000.00	3,974.70
05/05/08	DPM	BNDS.PF	DCP MIDSTREAM	03/17/08	3,000	97,320.00	-7,437.51
05/05/08	DVN	MSF2.PF	Devon Energy Cor	08/02/06	734	46,375.22	36,405.93
05/05/08	MRO	MSF2.PF	USX MARATHON	08/13/07	2,197	114,463.26	-13,373.93
05/05/08	MXB	BNDS.PF	MSCI INC CL-A	05/01/08	15,000	435,000.00	28,661.39
05/06/08	MON	MARSICO PF	Monsanto Co	03/08/06	303	13,223.65	20,136.49
05/06/08	MON	MARSICO.PF	Monsanto Co	03/09/06	55	2,396.75	3,658.72
05/06/08	PKO	BNDS.PF	PIMCO INCOME C	11/30/07	2,500	62,500.00	-3,275.34
05/06/08	SRV	BNDS PF	Cushing MLP Total	08/29/07	3,000	60,000.00	-8,019.30
05/06/08	UNH	MARSICO PF	UNITED HEALTH	05/24/04	8,467	268,549.53	5,779.73
05/06/08	UNH	MARSICO PF	UNITED HEALTH	05/08/06	2,468	116,303.02	-36,340.27
05/06/08	UNH	MARSICO.PF	UNITED HEALTH	10/24/06	1,636	83,147.74	-30,141.64
05/06/08	UNH	MARSICO.PF	UNITED HEALTH	06/01/07	385	21,005.60	-8,531.67
05/06/08	UNH	MARSICO.PF	UNITED HEALTH	10/26/07	2	97.84	-33.04
05/06/08	UNH	MARSICO PF	UNITED HEALTH	11/20/07	3	159.24	-62.04
05/06/08	UNH	MARSICO.PF	UNITED HEALTH	12/26/07	1,996	117,203.72	-52,533.68
05/06/08	UNH	MARSICO PF	UNITED HEALTH	03/03/08	57	2,810.67	-963.88
05/06/08	UNH	MARSICO.PF	UNITED HEALTH	03/31/08	2,055	71,292.47	-4,710.84
05/07/08	IBM	TCW PF	INTL BUSINESS M	01/20/06	136	11,268.47	5,483.83
05/07/08	JPM	TCW.PF	JP Morgan Chase	08/02/06	561	25,469.40	1,966.48
05/07/08	PKO	BNDS.PF	PIMCO INCOME C	11/30/07	2,500	62,500.00	-3,304.84
05/07/08	V	TIP PF	Vivendi Universal	03/25/08	658	38,643.55	18,439.14
05/08/08	AMX	TIP PF	America Movil Ser	03/19/08	3,424	202,431.67	-3,741.15
05/08/08	AMX	TIP.PF	America Movil Ser	03/28/08	785	48,198.76	-2,646.17
05/08/08	AMX	TIP PF	America Movil Ser	04/04/08	2,076	135,551.59	-15,083.86
05/08/08	COV	TCW.PF	Covidien LTD	10/13/06	454	16,259.14	5,159.50
05/08/08	COV	TCW.PF	Covidien LTD	10/30/06	392	14,462.13	4,031.50
05/08/08	COV	TCW.PF	Covidien LTD	11/10/06	159	5,857.12	1,644.12
05/08/08	DNA	MARSICO PF	GENENTECH INC	01/02/04	622	29,450.74	12,513.31
05/09/08	CEG	TIP PF	CONSTELLATION	12/14/07	1,212	125,882.80	-29,342.21
05/09/08	CEG	TIP PF	CONSTELLATION	12/18/07	1,738	179,990.58	-41,552.01
05/09/08	CEG	TIP.PF	CONSTELLATION	12/19/07	502	51,420.11	-11,433.83
05/09/08	CEG	TIP PF	CONSTELLATION	02/28/08	56	5,268.83	-808.21
05/09/08	COV	TCW.PF	Covidien LTD	11/10/06	174	6,409.68	2,076.37
05/12/08	JNJ	MSF2.PF	Johnson & Johnso	08/02/06	1,589	100,001.01	6,824.64
05/12/08	MLNM	TCW.PF	Millennium Pharm	08/02/06	16,412	161,001.72	249,298.28
05/12/08	MLNM	TCW.PF	Millennium Pharm	09/13/06	1,893	20,562.90	26,762.10
05/12/08	MLNM	TCW.PF	Millennium Pharm	11/07/07	2,637	33,647.86	32,277.14
05/12/08	TMO	TIP PF	Thermo Electron C	08/01/06	1,383	50,667.59	28,626.54
05/12/08	VDSI	MUN PF	VASCO Data Secu	03/25/08	1,729	20,932.48	-2,197.15
05/13/08	COV	TCW.PF	Covidien LTD	11/10/06	312	11,493.22	3,837.62
05/13/08	COV	TCW.PF	Covidien LTD	11/21/06	248	9,465.64	2,720.41
05/13/08	COV	TCW.PF	Covidien LTD	02/01/07	146	5,764.41	1,409.64
05/13/08	COV	TCW.PF	Covidien LTD	03/15/07	131	5,111.55	1,325.43
05/13/08	SRV	BNDS PF	Cushing MLP Total	08/29/07	5,000	100,000.00	-13,139.99
05/14/08	CNP	TSW.PF	Centerpoint Energ	08/22/06	1,531	21,445.48	1,911.62
05/14/08	SAP	MFS.PF	SAP AKGSLTT SF	05/29/07	1,134	53,715.09	1,593.98
05/14/08	SAP	MFS PF	SAP AKGSLTT SF	06/28/07	1,651	83,887.31	-3,362.39

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/14/08	SAP	MFS.PF	SAP AKGSLTT SF	07/20/07	50	2,635.00	2,438.67	-196.33
05/14/08	TNE	TIP.PF	Telenorte Les Part	03/04/08	3,674	97,624.43	85,309.06	-12,315.37
05/14/08	TNE	TIP.PF	Telenorte Les Part	03/05/08	4,049	103,109.81	94,016.44	-9,093.37
05/14/08	TNE	TIP.PF	Telenorte Les Part	03/27/08	2,435	60,986.04	56,539.89	-4,446.15
05/15/08	ATVI	TIP.PF	Activision, Inc (Pri	01/11/08	5,827	163,083.16	178,167.67	15,084.51
05/15/08	ATVI	TIP.PF	Activision, Inc. (Pri	02/14/08	75	2,028.75	2,293.22	264.47
05/15/08	HEW	TSW.PF	Hewitt Associates	08/01/06	828	18,072.51	31,814.73	13,742.22
05/15/08	TSO	TSW.PF	Tesoro Petroleum	08/07/06	50	1,899.90	1,147.53	-752.37
05/15/08	TSO	TSW PF	Tesoro Petroleum	09/19/06	1,070	30,960.34	24,557.10	-6,403.24
05/15/08	TSO	TSW.PF	Tesoro Petroleum	10/15/07	685	37,426.41	15,721.14	-21,705.27
05/16/08	BBL	MFS PF	BHP BILLITON PL	10/12/05	796	24,506.85	63,099.83	38,592.98
05/16/08	FIS	MUN PF	FIDELITY NATL IN	03/25/08	1,009	38,528.67	38,176.20	-352.47
05/16/08	HLX	TSW.PF	Helix Energy Solut	08/01/06	199	7,646.24	7,215.91	-430.33
05/19/08	CI	TSW PF	CIGNA Corporatio	08/01/06	1,455	46,139.70	57,960.91	11,821.21
05/19/08	CI	TSW PF	CIGNA Corporatio	08/01/07	546	27,801.83	21,750.28	-6,051.55
05/19/08	CI	TSW.PF	CIGNA Corporatio	03/28/08	282	11,729.65	11,233.66	-495.99
05/19/08	JPM	MARSICO PF	JP Morgan Chase	02/05/08	1,230	58,337.05	56,206.50	-2,130.55
05/19/08	JPM	MARSICO PF	JP Morgan Chase	02/06/08	664	31,936.74	30,342.37	-1,594.37
05/19/08	MAS	MSF2.PF	Masco Corporator	08/02/06	4,397	118,077.48	81,675.57	-36,401.91
05/19/08	MRO	MSF2 PF	USX MARATHON	08/13/07	12	625.20	633.56	8.37
05/19/08	MRO	MSF2 PF	USX MARATHON	09/24/07	2,055	121,235.96	108,497.84	-12,738.12
05/19/08	MRO	MSF2.PF	USX MARATHON	02/25/08	1,989	104,043.60	105,013.24	969.64
05/19/08	NAT	BNDS PF	Nordic American T	05/16/08	3,600	138,600.00	139,041.30	441.30
05/19/08	NLY	BNDS PF	Annaly Mtg Mgmt	05/16/08	30,000	484,500.00	499,497.19	14,997.19
05/19/08	WES	BNDS PF	WESTERN GAS F	05/14/08	8,500	140,250.00	140,761.75	511.75
05/20/08	CIT	BNDS PF	The CIT Group, In	04/24/08	10,250	112,750.00	122,486.81	9,736.81
05/20/08	CRP	BNDS.PF	CREDIT SUISSE (	03/31/08	10,000	250,000.00	255,998.56	5,998.56
05/20/08	NAT	BNDS.PF	Nordic American T	05/16/08	6,400	246,400.00	248,364.68	1,964.68
05/20/08	NVS	MFS.PF	Novartis AG	04/24/06	2,259	128,109.25	114,703.92	-13,405.33
05/20/08	PDX	TSW PF	Pediatric Medical C	08/01/06	683	29,266.01	38,102.92	8,836.92
05/20/08	PDX	TSW PF	Pediatric Medical C	08/24/07	47	2,770.20	2,622.02	-148.18
05/20/08	ZMH	TIP.PF	Zimmer Holdings II	02/05/08	2,990	230,783.45	204,907.44	-25,876.01
05/20/08	ZMH	TIP PF	Zimmer Holdings II	02/14/08	44	3,416.16	3,015.36	-400.80
05/20/08	ZMH	TIP.PF	Zimmer Holdings II	05/16/08	58	3,874.40	3,974.79	100.39
05/21/08	BBL	MFS PF	BHP BILLITON PL	10/12/05	866	26,661.97	73,517.00	46,855.03
05/21/08	MTL	NCM PF	Mechel Steel Grou	05/15/08	160	11,356.04	25,885.19	14,529.15
05/21/08	RIMM	TIP.PF	Research In Motio	02/28/08	3,028	326,051.71	427,426.14	101,374.43
05/23/08	CMCSA	TCW.PF	Comcast "A"	08/02/06	1,357	31,120.62	29,872.56	-1,248.06
05/23/08	FLEX	TCW.PF	FLEXTRONICS IN	08/02/06	3,910	34,209.61	41,385.94	7,176.33
05/23/08	FNM.180	BNDS.PF	Federal Natl Mtg 4	03/07/03	500,000	500,000.00	503,125.00	3,125.00
05/23/08	FRE 180	BNDS.PF	Federal Home Ln I	07/25/03	1,000,000	1,000,000.00	1,011,916.67	11,916.67
05/26/08	AFL	TIP.PF	AFLAC Inc. (Insur	08/28/07	1,127	59,829.95	75,582.84	15,752.89
05/26/08	CL	TIP.PF	Colgate-Palmolive	11/30/07	1,851	146,089.62	132,766.67	-13,322.95
05/26/08	DBKCP	BNDS.PF	DB CAP TRUST II	02/15/08	2,900	72,500.00	71,600.59	-899.41
05/26/08	IBM	MSF2 PF	INTL BUSINESS M	08/20/07	883	98,975.38	110,185.42	11,210.04
05/26/08	JPM	MARSICO.PF	JP Morgan Chase	02/06/08	558	26,838.41	24,343.22	-2,495.19
05/26/08	MAS	MSF2.PF	Masco Corporator	08/02/06	8,292	222,674.20	150,917.70	-71,756.50
05/26/08	UNP	TIP.PF	Union Pacific Corp	11/15/07	550	69,207.00	84,620.32	15,413.32
05/27/08	CIG	NCM.PF	Companhia Energy	05/15/08	189	3,953.77	4,221.15	267.38
05/27/08	CNX	TIP PF	Consolidated Ener	04/17/07	1,062	44,209.04	104,467.82	60,258.78

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/27/08	EZA	NCM.PF	Ishares MSCI Sou	05/15/08	262	34,636.98	35,190.02	553.04
05/27/08	KGFHY	JPMORGAN.F	KINGFISHER PLC	04/01/05	11,400	128,124.60	61,066.04	-67,058.57
05/27/08	KGFHY	JPMORGAN.F	KINGFISHER PLC	08/01/06	1,870	17,484.50	10,016.97	-7,467.53
05/28/08	LFC	NCM.PF	China Life Ins Co	05/15/08	443	27,290.39	26,551.54	-738.85
05/28/08	MAN	TSW.PF	Manpower Inc	08/01/06	403	23,841.48	25,177.52	1,336.04
05/30/08	AAUK	MFS.PF	Anglo American Pl	04/04/08	343	10,223.35	11,505.14	1,281.79
05/30/08	ADDYY	MFS.PF	Adidas-Salomon A	02/15/07	2,225	54,846.25	78,324.46	23,478.21
05/30/08	AGIBY	MFS.PF	Anglo Irish Bank C	07/25/07	2,120	42,999.54	28,831.83	-14,167.71
05/30/08	AIQUY	MFS.PF	AIR LIQUIDE ADR	09/10/07	916	22,662.94	26,518.05	3,855.11
05/30/08	AKZOY	MFS.PF	Akzo Nobel N.V	01/02/08	714	57,099.15	57,874.15	775.00
05/30/08	AMX	MFS.PF	America Movil Ser	05/15/07	335	18,508.25	19,263.40	755.15
05/30/08	AXA	MFS.PF	AXA UAP	02/29/00	1,512	46,845.84	52,451.28	5,605.44
05/30/08	BAY	MFS.PF	Bayer AG	04/28/06	441	19,189.81	38,068.53	18,878.72
05/30/08	BBL	MFS.PF	BHP BILLITON PL	10/12/05	696	21,428.10	54,882.56	33,454.46
05/30/08	BBL	MFS.PF	BHP BILLITON PL	11/05/05	717	21,160.11	56,538.50	35,378.39
05/30/08	BCS	MFS PF	Barclays PLC	06/06/06	1,183	55,166.84	36,889.52	-18,277.32
05/30/08	BHKLY	MFS PF	BOC HONG KONC	02/12/08	538	26,281.30	26,684.65	403.35
05/30/08	BNPQY	MFS PF	BNP PARIBAS SP	04/01/05	1,080	38,541.38	56,051.68	17,510.30
05/30/08	CAJ	MFS PF	Canon, Inc. (Photc	02/07/07	705	36,652.81	36,470.43	-182.38
05/30/08	CRH	MFS PF	CRH PLC ADR	08/30/06	1,270	42,641.90	47,690.26	5,048.36
05/30/08	CTTAY	MFS PF	CONTINENTAL Ai	08/04/06	102	10,327.50	12,479.63	2,152.13
05/30/08	DBKCP	BNDS.PF	DB CAP TRUST II	02/15/08	11,100	277,500.00	273,847.30	-3,652.70
05/30/08	DBSDY	MFS.PF	DBS GROUP HLD	12/21/07	680	37,466.44	38,797.25	1,330.81
05/30/08	DEO	MFS PF	Diageo plc	02/06/08	271	22,156.23	20,999.67	-1,156.56
05/30/08	DSECY	MFS PF	DAIWA SEC LTD	04/16/08	583	49,038.99	56,113.43	7,074.44
05/30/08	E	MFS PF	ENI S.p A	03/21/08	770	53,604.40	62,661.24	9,056.84
05/30/08	EBKDY	MFS PF	ERSTE BK DER C	04/01/05	911	24,045.85	33,324.19	9,278.34
05/30/08	FORSY	MFS.PF	FORTIS (NL)-SPC	10/19/07	1,914	62,145.28	47,088.15	-15,057.13
05/30/08	HINKY	MFS.PF	Heineken NV	02/07/07	1,031	26,187.40	29,434.88	3,247.48
05/30/08	ING	MFS.PF	ING Groep N.V.	12/14/05	760	25,784.82	28,637.24	2,852.42
05/30/08	ISNPY	MFS.PF	INTESA SANPAOI	02/08/08	196	7,905.19	7,791.60	-113.59
05/30/08	KCDMY	MFS.PF	Kimberly Clark A C	04/26/06	317	5,626.75	7,401.90	1,775.15
05/30/08	KCRPY	MFS PF	Kao Corp ADR	03/08/06	92	25,540.49	24,471.86	-1,068.63
05/30/08	KGFHY	MFS.PF	KINGFISHER PLC	11/01/07	108	824.10	594.16	-229.94
05/30/08	KGFHY	MFS.PF	KINGFISHER PLC	11/05/07	582	4,753.19	3,201.85	-1,551.34
05/30/08	KGFHY	MFS.PF	KINGFISHER PLC	11/08/07	671	5,045.38	3,691.48	-1,353.90
05/30/08	KMTUY	MFS.PF	Komatsu LTD SPC	08/28/07	445	54,143.37	55,962.88	1,819.51
05/30/08	MSBHY	MFS.PF	MITSUBISHI CP S	01/02/07	652	24,417.40	46,651.70	22,234.30
05/30/08	NSRGY	MFS PF	Nestle Sa Spons F	02/29/00	432	18,522.00	52,768.50	34,246.50
05/30/08	NVS	MFS.PF	Novartis AG	04/24/06	277	15,708.84	14,597.84	-1,110.99
05/30/08	NVS	MFS.PF	Novartis AG	08/04/06	192	10,730.88	10,118.36	-612.52
05/30/08	NVS	MFS.PF	Novartis AG	09/12/06	64	3,583.36	3,372.79	-210.57
05/30/08	NVS	MFS PF	Novartis AG	01/12/07	422	24,357.84	22,239.32	-2,118.52
05/30/08	OGZPY	MFS.PF	OAO GAZPROM S	09/01/06	513	23,982.75	30,779.82	6,797.07
05/30/08	PBR	JPMORGAN.F	Petrleo Bras	10/12/06	765	15,940.13	54,096.82	38,156.69
05/30/08	PBR	MFS.PF	Petrleo Bras	09/15/05	525	8,705.81	36,671.04	27,965.23
05/30/08	PHG	MFS.PF	KONINKL PHIL E	11/04/05	259	6,735.37	9,779.99	3,044.62
05/30/08	PHG	MFS.PF	KONINKL PHIL E	11/09/05	1,006	26,770.57	37,987.15	11,216.58
05/30/08	RCI	MFS.PF	Rogers Communic	08/04/06	590	13,658.50	25,836.42	12,177.92
05/30/08	RHHBY	MFS.PF	Roche Holding LTI	07/14/03	322	12,820.09	27,466.44	14,646.35

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/30/08	RHHBY	MFS.PF	Roche Holding LTI	04/01/05	584	31,478.77	49,814.92	18,336.15
05/30/08	RIO	MFS.PF	CIA VALE DO RIC	10/26/07	459	15,487.76	17,938.53	2,450.77
05/30/08	RTP	JPMORGAN.F	Rio Tinto PLC Spn	10/15/07	179	64,546.00	87,639.65	23,093.65
05/30/08	RTP	MFS.PF	Rio Tinto PLC Spn	04/04/08	44	18,242.29	21,598.15	3,355.86
05/30/08	SAY	MFS.PF	SATYAM COMPU	08/16/06	1,411	24,463.85	36,034.33	11,570.48
05/30/08	SHG	MFS.PF	SHINHAN FINL GI	10/18/06	330	29,225.00	31,807.20	2,582.20
05/30/08	SI	MFS.PF	Siemens Ag	01/24/06	537	46,318.61	60,915.00	14,596.39
05/30/08	SMFJY	MFS.PF	SUMITOMO MITS	08/07/06	2,655	28,668.42	21,478.83	-7,189.60
05/30/08	SMFJY	MFS.PF	SUMITOMO MITS	09/12/06	230	2,507.00	1,860.69	-646.31
05/30/08	SMFJY	MFS.PF	SUMITOMO MITS	06/21/07	1,857	18,272.88	15,023.04	-3,249.84
05/30/08	STO	MFS.PF	STATOIL ASA AI	05/05/05	2,343	41,209.15	91,665.61	50,456.46
05/30/08	SWCEY	MFS.PF	SWISS REINS SP	03/09/06	383	26,781.93	28,954.63	2,172.70
05/30/08	SZE	MFS.PF	SUEZ ADR	04/01/05	527	13,899.58	37,657.83	23,758.25
05/30/08	TEF	MFS.PF	Telefonica S.A. (T	04/17/07	356	24,302.66	30,647.15	6,344.49
05/30/08	TNTTY	MFS.PF	TNT N.V. ADS	09/04/07	504	21,514.90	19,928.04	-1,586.86
05/30/08	TOT	MFS.PF	TOTAL FINA S.A.	02/29/00	1,371	45,187.62	119,335.56	74,147.94
05/30/08	TSCDY	MFS.PF	Tesco PLC Ord	03/21/06	162	2,873.64	3,993.28	1,119.64
05/30/08	TSCDY	MFS.PF	Tesco PLC Ord	05/17/06	573	10,569.79	14,124.36	3,554.58
05/30/08	TSM	MFS.PF	TAIWAN S MANU	07/13/07	782	9,016.46	8,751.78	-264.68
05/30/08	TV	MFS.PF	Grupo Televisa, S.	08/04/06	1,314	24,177.60	34,255.78	10,078.18
05/30/08	UBB	MFS.PF	Unibanco-GDR SF	07/28/05	203	7,265.72	28,529.46	21,263.74
05/30/08	VOD	MFS.PF	Vodafone Group P	12/26/06	1,924	53,845.83	61,936.29	8,090.46
05/30/08	WPPGY	MFS.PF	WPP Group plc (A	12/13/05	795	41,078.05	47,798.79	6,720.74
06/02/08	ABB	JPMORGAN.F	ABB Ltd	04/16/07	1,217	21,798.90	39,697.46	17,898.56
06/02/08	AMX	JPMORGAN.F	America Movil Ser	02/27/08	301	18,285.87	17,376.63	-909.24
06/02/08	AXA	JPMORGAN.F	AXA UAP	02/29/00	774	23,980.61	27,245.88	3,265.27
06/02/08	AZ	JPMORGAN.F	Allianz Se ADR	05/17/07	1,105	23,995.96	20,720.62	-3,275.34
06/02/08	BAYRY	JPMORGAN.F	BAYER AG SPON	03/21/08	167	13,062.57	14,654.16	1,591.59
06/02/08	BBV	JPMORGAN.F	Banco Bilbao Vizc	02/03/06	1,182	23,953.58	26,515.89	2,562.31
06/02/08	BCS	JPMORGAN.F	Barclays PLC	01/23/02	340	10,992.30	10,451.57	-540.73
06/02/08	BCS	JPMORGAN.F	Barclays PLC	04/29/02	560	19,757.25	17,214.36	-2,542.89
06/02/08	BCS.D	BNDS.PF	BARCLAYS BANK	04/14/08	40,000	1,000,000.00	1,001,248.34	1,248.34
06/02/08	BHP	JPMORGAN.F	BHP Limited Spon	03/30/05	328	9,174.16	28,519.44	19,345.28
06/02/08	BNPQY	JPMORGAN.F	BNP PARIBAS SP	03/30/05	491	17,608.58	25,065.40	7,456.82
06/02/08	BRGY	JPMORGAN.F	BG GROUP PLC	03/30/05	252	9,800.94	32,273.45	22,472.51
06/02/08	BTI	JPMORGAN.F	British American T	03/30/05	371	13,029.15	28,129.10	15,099.95
06/02/08	CAJ	JPMORGAN.F	Canon, Inc. (Photc	02/29/00	622	17,162.91	32,025.85	14,862.94
06/02/08	DBKCP	BNDS.PF	DB CAP TRUST II	02/15/08	6,000	150,000.00	147,959.16	-2,040.84
06/02/08	DBSDY	JPMORGAN.F	DBS GROUP HLD	04/18/07	276	16,308.48	15,582.87	-725.61
06/02/08	E	JPMORGAN.F	ENI S.p.A.	02/29/00	662	13,436.86	53,801.42	40,364.56
06/02/08	ENL	JPMORGAN.F	Reed Elsevier N V	03/30/05	389	13,476.96	14,417.03	940.07
06/02/08	EOC	NCM.PF	Emp Nacion Electr	05/15/08	431	19,290.61	22,205.12	2,914.51
06/02/08	EONGY	JPMORGAN.F	E ON AG ADR	03/30/05	785	22,305.62	54,046.94	31,741.32
06/02/08	FMX	JPMORGAN.F	FOMENTO ECNM	03/30/05	347	6,221.55	16,048.56	9,827.01
06/02/08	FORSY	JPMORGAN.F	FORTIS (NL)-SPC	03/30/05	467	13,496.30	11,483.46	-2,012.84
06/02/08	GSK	JPMORGAN.F	Glaxo Wellcome P	02/29/00	325	15,796.63	14,297.96	-1,498.67
06/02/08	HBC	JPMORGAN.F	HSBC Holding PLC	02/29/00	515	30,329.26	43,111.38	12,782.12
06/02/08	HES	MSF2.PF	Hess Corporation	08/02/06	761	39,331.60	92,760.66	53,429.06
06/02/08	HMC	JPMORGAN.F	Honda Motor Co.,	03/30/05	699	17,624.38	22,132.45	4,508.07
06/02/08	ING	JPMORGAN.F	ING Groep N.V.	03/30/05	1,089	33,318.39	41,316.42	7,998.03

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Sell Amount	Realized Gains
					Quantity	Sell Cost		
06/02/08	JLL	MUN.PF	JONES LANG LAS	03/25/08	357	26,375.16	24,414.34	-1,960.82
06/02/08	JLL	MUN.PF	JONES LANG LAS	05/16/08	453	31,461.76	30,979.54	-482.22
06/02/08	JWN	TIP PF	Nordstrom Inc	01/28/08	3,198	109,542.69	109,166.95	-375.74
06/02/08	JWN	TIP PF	Nordstrom Inc	02/14/08	1,901	70,547.44	64,892.55	-5,654.89
06/02/08	KMTUY	JPMORGAN.F	Komatsu LTD SPC	10/15/07	76	10,210.32	9,450.54	-759.78
06/02/08	LR	JPMORGAN.F	LAFARGE ADR	03/30/05	1,789	44,179.71	80,325.65	36,145.94
06/02/08	MITEY	JPMORGAN.F	Mitsubishi Estate	05/31/06	88	17,512.34	23,143.87	5,631.53
06/02/08	MSBHY	JPMORGAN.F	mitsubishi CP S	03/30/05	1,856	49,833.60	128,063.28	78,229.68
06/02/08	MTU	JPMORGAN.F	Mitsubishi UFJ FIN	03/30/05	1,895	16,903.59	18,024.37	1,120.78
06/02/08	NGG	JPMORGAN.F	NATIONAL GRID	03/30/05	253	11,890.71	18,875.21	6,984.50
06/02/08	NJ	JPMORGAN.F	NIDEC CORPOR	07/18/05	1,308	17,673.89	23,528.16	5,854.27
06/02/08	NMR	JPMORGAN.F	NOMURA HLDGS	12/12/06	767	13,923.12	12,710.34	-1,212.78
06/02/08	NOK	JPMORGAN.F	NOKIA CORP	03/30/05	1,390	21,546.11	39,197.78	17,651.67
06/02/08	NSANY	JPMORGAN.F	Nissan Motor Co.,	01/30/07	554	13,844.35	9,478.88	-4,365.47
06/02/08	NSRGY	JPMORGAN.F	Nestle Sa Spons F	03/30/05	379	25,696.20	46,616.73	20,920.53
06/02/08	NVS	JPMORGAN.F	Novartis AG	02/29/00	631	20,488.29	32,883.24	12,394.95
06/02/08	NWS	JPMORGAN.F	News Corporation	03/30/05	664	11,835.73	12,915.78	1,080.05
06/02/08	PBR	JPMORGAN.F	Petrleo Bras	10/12/06	205	4,271.54	14,632.81	10,361.27
06/02/08	PDX	TSW PF	Pediatric Medical C	08/24/07	235	13,850.99	12,023.10	-1,827.90
06/02/08	PDX	TSW.PF	Pediatric Medical C	05/16/08	868	49,681.28	44,408.71	-5,272.57
06/02/08	PHG	JPMORGAN.F	KONINKL PHIL E	03/30/05	625	17,375.00	23,664.36	6,289.36
06/02/08	RHA	JPMORGAN.F	Rhodia Sponsored	05/16/07	327	16,372.14	7,324.75	-9,047.39
06/02/08	RHHBY	JPMORGAN.F	Roche Holding LTI	07/14/03	255	10,152.56	21,764.12	11,611.56
06/02/08	RIO	JPMORGAN.F	CIA VALE DO RIC	03/30/05	539	4,231.15	21,388.26	17,157.11
06/02/08	RTP	JPMORGAN.F	Rio Tinto PLC Spn	10/15/07	34	12,260.13	16,632.02	4,371.89
06/02/08	SAP	JPMORGAN.F	SAP AKGSLTT SF	03/30/05	561	22,546.59	30,614.99	8,068.40
06/02/08	SI	JPMORGAN.F	Siemens Ag	02/29/00	360	43,200.00	40,609.93	-2,590.07
06/02/08	SMFJY	JPMORGAN.F	SUMITOMO MITS	06/15/06	2,804	27,422.84	22,459.91	-4,962.93
06/02/08	SNE	JPMORGAN.F	Sony Corporation	08/28/06	806	36,410.32	38,295.42	1,885.10
06/02/08	SNN	JPMORGAN.F	SMITH-NPHW PL	03/30/05	151	7,593.76	8,146.10	552.34
06/02/08	SNY	JPMORGAN.F	Sanofi Aventis SP	04/10/06	536	25,214.67	19,602.27	-5,612.40
06/02/08	SOMLY	JPMORGAN.F	Secom Co Ltd	03/30/05	96	8,035.20	9,206.34	1,171.14
06/02/08	TEF	JPMORGAN.F	Telefonica S A. (T	02/28/08	321	27,405.73	27,429.51	23.78
06/02/08	TM	JPMORGAN.F	TOYOTA MOTOR	02/12/08	413	45,411.25	40,363.83	-5,047.42
06/02/08	TOT	JPMORGAN.F	TOTAL FINA S.A.	03/30/05	873	50,302.73	76,075.06	25,772.33
06/02/08	TSCDY	JPMORGAN.F	Tesco PLC Ord	07/16/02	1,301	14,056.26	32,524.81	18,468.55
06/02/08	TSM	JPMORGAN.F	TAIWAN S MANU	03/30/05	3,123.0279	24,178.75	35,914.61	11,735.86
06/02/08	TSM	JPMORGAN.F	TAIWAN S MANU	03/31/05	16.2941	126.75	187.38	60.63
06/02/08	TSM	JPMORGAN.F	TAIWAN S MANU	08/01/06	37.6781	314.58	433.30	118.72
06/02/08	VIP	NCM.PF	Open Joint Stock C	05/15/08	40	1,313.73	1,405.94	92.21
06/02/08	VIP	NCM.PF	Open Joint Stock C	05/15/08	268	8,828.16	9,419.82	591.66
06/02/08	VOD	JPMORGAN.F	Vodafone Group P	03/04/03	1,214	24,731.19	39,335.31	14,604.12
06/02/08	WLP	MSF2 PF	WELLPOINT INC.	09/18/06	1,237	98,161.76	68,148.79	-30,012.97
06/02/08	WLP	MSF2.PF	WELLPOINT INC.	04/02/07	881	71,867.40	48,536.04	-23,331.36
06/02/08	WOSLY	JPMORGAN.F	WOLSELEY PLC	03/30/05	804	16,971.27	8,803.75	-8,167.52
06/02/08	WPPGY	JPMORGAN.F	WPP Group plc (A	03/30/05	351	20,052.63	21,322.15	1,269.52
06/02/08	WTKWY	JPMORGAN.F	WOLTERS KLUW	03/30/05	598	11,212.50	16,504.70	5,292.20
06/02/08	ZFSVY	JPMORGAN.F	Zurich Financial S	04/01/05	1,060	18,283.73	30,474.82	12,191.09
06/03/08	CML	BNDS.PF	COMPELLENT TE	05/08/08	1,000	11,200.00	10,271.14	-928.86
06/03/08	COV	TCW.PF	Covidien LTD	03/15/07	149	5,813.91	7,273.23	1,459.32

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/03/08	COV	TCW.PF	Covidien LTD	03/23/07	273	10,837.62	13,326.12	2,488.50
06/03/08	COV	TCW.PF	Covidien LTD	04/05/07	62	2,514.74	3,026.44	511.70
06/03/08	COV	TCW.PF	Covidien LTD	05/16/07	11	454.18	536.95	82.77
06/03/08	FNMLP	BNDS.PF	FANNIE MAE 8.25	05/19/08	40,000	1,000,000.00	999,994.40	-5.60
06/03/08	LH	TSW.PF	Laboratory Corp. o	05/08/07	252	19,905.48	18,443.64	-1,461.84
06/03/08	MTL	NCM.PF	Mechel Steel Grou	05/15/08	167	11,852.86	9,074.59	-2,778.27
06/03/08	PAY	MUN PF	Verifone Holdings	03/25/08	1,113	17,173.59	15,893.88	-1,279.71
06/03/08	PBR'A	NCM.PF	Petroleo Brasileiro	05/15/08	36	1,939.56	2,215.38	275.82
06/03/08	TAP	TSW.PF	Molson Coors Brev	08/01/06	322	11,389.74	18,693.63	7,303.89
06/04/08	CRP	BNDS.PF	CREDIT SUISSE (	03/31/08	20,000	500,000.00	512,716.02	12,716.02
06/05/08	COV	TCW.PF	Covidien LTD	05/16/07	125	5,161.12	6,235.09	1,073.97
06/05/08	COV	TCW.PF	Covidien LTD	06/28/07	408	17,670.99	20,351.33	2,680.34
06/05/08	MAN	TSW.PF	Manpower Inc	08/01/06	186	11,003.76	12,020.31	1,016.55
06/05/08	MAN	TSW.PF	Manpower Inc	11/22/06	95	6,982.36	6,139.41	-842.95
06/05/08	MAN	TSW.PF	Manpower Inc	05/16/08	375	25,912.50	24,234.50	-1,678.00
06/06/08	AUO	AB.PF	AU Optronics Corp	05/15/08	5,190	100,682.37	92,980.40	-7,701.97
06/06/08	AZN	AB.PF	Astrazeneca PLC	05/15/08	2,420	98,870.07	103,912.27	5,042.20
06/06/08	JBLU	BNDS.PF	JETBLUE AIRWA	06/03/08	29,500	109,150.00	117,114.33	7,964.33
06/06/08	LEH	MARSICO.PF	Lehman Brothers	03/21/08	4,135	188,109.01	128,868.62	-59,240.39
06/06/08	LEH	MARSICO.PF	Lehman Brothers	05/16/08	431	18,621.79	13,432.25	-5,189.54
06/06/08	MT	AB.PF	Arcelormittal Salu	05/15/08	948	90,121.24	94,529.67	4,408.43
06/06/08	MTU	AB.PF	Mitsubishi UFJ FIN	05/15/08	12,356	129,523.01	129,943.62	420.61
06/06/08	SNE	TCW.PF	Sony Corporation	08/02/06	1,355	62,587.45	69,018.57	6,431.12
06/09/08	AGNC	BNDS.PF	AMERICAN CAPI	05/19/08	4,950	99,000.00	94,989.96	-4,010.04
06/09/08	CMG	TIP.PF	CHIPOTLE MEXIC	02/15/08	1,336	145,477.44	123,800.94	-21,676.50
06/09/08	CMG	TIP.PF	CHIPOTLE MEXIC	03/28/08	280	31,801.87	25,946.31	-5,855.56
06/09/08	GLW	TIP.PF	Corning Incorporat	02/06/08	6,213	149,247.44	166,489.44	17,242.00
06/09/08	HBANP	BNDS PF	HUNTINGTON BN	04/21/08	60	60,000.00	55,949.68	-4,050.32
06/09/08	HIG	MSF2.PF	Hartford Financial	08/02/06	1,298	110,942.01	92,484.84	-18,457.17
06/09/08	HUGH	BNDS.PF	HUGHES COMMML	05/26/08	400	20,000.00	18,515.89	-1,484.11
06/09/08	JBLU	BNDS.PF	JETBLUE AIRWA	06/03/08	3,000	11,100.00	11,969.93	869.93
06/09/08	MFA	BNDS.PF	MFA MORTGAGE	06/02/08	12,000	83,400.00	85,441.91	2,041.91
06/09/08	MO	MSF2.PF	Altria Group Inc	08/02/06	1,161	19,486.91	25,560.43	6,073.52
06/09/08	MO	MSF2.PF	Altria Group Inc	10/02/06	1,272	17,131.41	28,004.19	10,872.79
06/09/08	MO	MSF2 PF	Altria Group Inc	04/13/07	1,616	41,390.88	35,577.66	-5,813.23
06/09/08	MO	MSF2 PF	Altria Group Inc	04/30/07	1,590	40,395.33	35,005.24	-5,390.09
06/09/08	MO	MSF2.PF	Altria Group Inc	05/21/07	860	21,630.35	18,933.65	-2,696.70
06/09/08	MO	MSF2 PF	Altria Group Inc	05/19/08	306	6,745.98	6,736.86	-9.12
06/09/08	PAA	BNDS.PF	PLAINS ALL AMEI	05/12/08	300	13,893.00	14,608.92	715.92
06/09/08	SNH	BNDS PF	Senior HSG Pptys	06/06/08	23,000	485,070.00	488,551.75	3,481.75
06/09/08	STT	BNDS PF	State Street Corp	06/06/08	11,000	770,000.00	776,238.14	6,238.14
06/09/08	VRS	BNDS.PF	VERSO PAPER C	05/19/08	9,000	108,000.00	87,316.75	-20,683.25
06/10/08	CME	TIP PF	CME Group Inc	08/01/06	469	210,555.49	184,652.00	-25,903.48
06/10/08	CME	TIP PF	CME Group Inc	08/09/06	9	4,347.00	3,543.43	-803.57
06/10/08	CME	TIP.PF	CME Group Inc	01/10/07	159	84,212.57	62,600.57	-21,612.00
06/10/08	CME	TIP PF	CME Group Inc	06/22/07	10	5,451.60	3,937.14	-1,514.46
06/10/08	CME	TIP PF	CME Group Inc	08/17/07	10	5,650.40	3,937.14	-1,713.26
06/10/08	CME	TIP.PF	CME Group Inc	08/23/07	23	12,431.25	9,055.43	-3,375.82
06/10/08	CME	TIP.PF	CME Group Inc	11/05/07	2	1,319.00	787.43	-531.57
06/10/08	CME	TIP PF	CME Group Inc	01/28/08	35	20,406.66	13,780.00	-6,626.66

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
06/10/08	CME	TIP.PF	CME Group Inc	02/14/08	76	39,963.11	29,922.29	-10,040.82
06/10/08	CME	TIP.PF	CME Group Inc	02/28/08	2	1,040.94	787.43	-253.51
06/10/08	CME	TIP.PF	CME Group Inc	05/16/08	20	9,202.40	7,874.29	-1,328.11
06/10/08	CPA	BNDS.PF	Copa Holdings S A	05/20/08	5,300	189,475.00	182,588.21	-6,886.79
06/10/08	EZA	NCM.PF	Ishares MSCI Sou	05/15/08	262	34,636.98	32,731.55	-1,905.43
06/10/08	FWLT	TSW.PF	FOSTER WHEEL	01/22/08	259	16,786.51	19,843.76	3,057.25
06/10/08	HIG	MSF2.PF	Hartford Financial	08/02/06	234	20,000.33	17,136.12	-2,864.21
06/10/08	HIG	MSF2.PF	Hartford Financial	03/26/07	40	3,860.55	2,929.25	-931.30
06/10/08	KO	TIP.PF	The Coca-Cola Co	07/02/07	1,398	73,172.86	79,699.95	6,527.09
06/10/08	PAA	BNDS.PF	PLAINS ALL AMEI	05/12/08	3,200	148,192.00	155,587.28	7,395.28
06/10/08	RWEOY	AB.PF	Rwe AG Sponsore	05/15/08	1,013	122,573.00	128,785.81	6,212.81
06/10/08	SCGLY	AB.PF	Societe General S	05/15/08	6,776	152,206.58	130,677.13	-21,529.45
06/10/08	SMFJY	AB.PF	SUMITOMO MITS	05/15/08	7,824	63,324.33	69,183.33	5,859.00
06/11/08	CRP	BNDS.PF	CREDIT SUISSE	03/31/08	10,000	250,000.00	254,408.57	4,408.57
06/11/08	SUNPP	BNDS.PF	SUNTRUST CAP	03/04/08	8,500	212,500.00	209,098.82	-3,401.18
06/12/08	EONGY	AB.PF	E.ON AG ADR	05/15/08	854	57,235.25	61,017.86	3,782.61
06/12/08	MSBHY	AB.PF	MITSUBISHI CP S	05/15/08	105	7,255.97	7,086.03	-169.94
06/12/08	PKX	AB.PF	Posco SPN ADR	05/15/08	723	93,580.57	102,019.56	8,438.99
06/12/08	PTR	NCM.PF	Petrochina Co LTI	05/15/08	119	16,408.91	15,959.75	-449.16
06/13/08	JPM	MARSICO.PF	JP Morgan Chase	02/06/08	1,002	48,193.70	38,464.56	-9,729.14
06/13/08	JPM	MARSICO.PF	JP Morgan Chase	02/19/08	904	38,934.38	34,702.56	-4,231.82
06/13/08	JPM	MARSICO.PF	JP Morgan Chase	02/22/08	1,446	63,158.53	55,508.74	-7,649.79
06/13/08	JPM	MARSICO.PF	JP Morgan Chase	02/27/08	809	34,360.09	31,055.72	-3,304.37
06/13/08	WM	MARSICO.PF	Washington Mutue	04/29/08	6,131	73,978.49	40,836.52	-33,141.97
06/16/08	IBM	MSF2.PF	INTL BUSINESS M	08/20/07	37	4,147.33	4,576.30	428.97
06/16/08	IBM	MSF2.PF	INTL BUSINESS M	10/01/07	856	100,651.39	105,873.34	5,221.95
06/16/08	IR	MSF2.PF	INGERSOLL RAN	02/11/08	2,667	104,399.18	103,010.97	-1,388.21
06/16/08	IR	MSF2.PF	INGERSOLL RAN	02/18/08	2,617	103,381.18	101,079.75	-2,301.43
06/16/08	IR	MSF2.PF	INGERSOLL RAN	05/19/08	295	13,165.26	11,394.16	-1,771.10
06/16/08	NFX	TSW.PF	Newfield Explorat	08/01/06	935	42,037.60	59,511.01	17,473.41
06/16/08	NFX	TSW.PF	Newfield Explorat	05/01/07	34	1,569.30	2,164.04	594.74
06/17/08	BASFY	AB.PF	BASF AG	05/15/08	439	61,552.98	63,452.70	1,899.72
06/17/08	BTI	AB.PF	British American T	05/15/08	328	25,910.13	23,940.81	-1,969.32
06/17/08	E	AB.PF	ENI S.p.A.	05/15/08	423	33,516.41	31,995.58	-1,520.83
06/17/08	JPM	MARSICO.PF	JP Morgan Chase	02/27/08	779	33,085.92	29,622.79	-3,463.13
06/17/08	JPM	MARSICO.PF	JP Morgan Chase	03/31/08	2,284	102,514.14	86,852.94	-15,661.20
06/17/08	MT	AB.PF	Arcelormittal Salux	05/15/08	719	68,351.45	66,987.92	-1,363.53
06/17/08	PTR	NCM.PF	Petrochina Co LTI	05/15/08	129	17,787.81	16,780.71	-1,007.10
06/17/08	SNE	AB.PF	Sony Corporation	05/15/08	734	33,136.28	34,931.45	1,795.17
06/17/08	WM	MARSICO.PF	Washington Mutue	04/29/08	2,288	27,607.69	14,524.37	-13,083.32
06/17/08	WM	MARSICO.PF	Washington Mutue	04/30/08	3,944	48,006.37	25,036.77	-22,969.60
06/17/08	WM	MARSICO.PF	Washington Mutue	05/05/08	3,723	45,861.78	23,633.84	-22,227.94
06/17/08	WM	MARSICO.PF	Washington Mutue	05/16/08	6,193	61,930.00	39,313.56	-22,616.44
06/18/08	IFN	NCM.PF	India Fund Inc	05/15/08	346	16,334.14	14,485.48	-1,848.66
06/18/08	JPM	MARSICO.PF	JP Morgan Chase	03/31/08	1,417	63,600.06	54,142.55	-9,457.51
06/18/08	MCHP	TIP.PF	MICROCHIP TECI	02/20/08	3,361	104,795.31	107,149.76	2,354.45
06/18/08	MCHP	TIP.PF	MICROCHIP TECI	05/16/08	50	1,851.50	1,594.02	-257.48
06/19/08	AET	TCW.PF	AETNA INC	08/02/06	624	20,280.00	27,434.87	7,154.87
06/19/08	CRBC	BNDS.PF	CITIZENS REPUB	06/10/08	8,200	32,800.00	28,371.83	-4,428.17
06/19/08	EZA	NCM.PF	Ishares MSCI Sou	05/15/08	113	14,938.85	13,372.52	-1,566.33

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/19/08	FNM	BNDS.PF	FEDERAL NATL M	05/13/08	900	24,750.00	22,261.19	-2,488.81
06/19/08	IIF	NCM.PF	Morgan Stanley In	05/15/08	382	14,992.51	13,529.90	-1,462.61
06/19/08	TOO	BNDS.PF	TEEKAY OFFSHC	06/17/08	5,600	112,000.00	111,663.93	-336.07
06/19/08	WLT	BNDS.PF	Walter Industries, I	06/13/08	750	68,062.50	74,986.30	6,923.80
06/20/08	AET	TCW.PF	AETNA INC	08/02/06	456	14,820.00	20,042.04	5,222.04
06/20/08	LRN	BNDS.PF	K12 INC	06/19/08	700	15,575.00	16,001.90	426.90
06/20/08	PNC	TIP.PF	PNC Bank Corpora	04/02/08	4,296	289,129.82	253,045.00	-36,084.82
06/20/08	PNC	TIP.PF	PNC Bank Corpora	05/16/08	70	4,729.90	4,123.17	-606.73
06/23/08	DVN	MSF2.PF	Devon Energy Cor	08/02/06	851	53,767.46	101,508.58	47,741.12
06/23/08	EQ	MSF2.PF	Embarq Corp	09/27/05	63	2,834.46	2,772.56	-61.90
06/23/08	EQ	MSF2.PF	Embarq Corp	10/06/05	32	1,373.22	1,408.29	35.07
06/23/08	EQ	MSF2.PF	Embarq Corp	11/17/05	149	6,937.52	6,557.33	-380.19
06/23/08	EQ	MSF2.PF	Embarq Corp	01/10/06	49	2,067.60	2,156.44	88.84
06/23/08	EQ	MSF2.PF	Embarq Corp	08/02/06	2,062	91,346.60	90,746.46	-600.14
06/24/08	AMAT	TIP.PF	Applied Materials (	09/14/07	2,993	62,921.54	60,534.88	-2,386.66
06/24/08	HIG	MSF2.PF	Hartford Financial	03/26/07	1,010	97,478.94	70,712.13	-26,766.81
06/24/08	HIG	MSF2.PF	Hartford Financial	05/14/07	1,056	110,220.11	73,932.68	-36,287.43
06/24/08	HIG	MSF2.PF	Hartford Financial	05/19/08	324	22,649.97	22,683.89	33.92
06/24/08	JPM	MARSICO.PF	JP Morgan Chase	03/31/08	717	32,181.54	26,935.39	-5,246.15
06/24/08	JPM	MARSICO.PF	JP Morgan Chase	04/29/08	1,226	57,520.73	46,056.88	-11,463.85
06/24/08	JPM	MARSICO.PF	JP Morgan Chase	05/16/08	815	37,602.80	30,616.93	-6,985.87
06/25/08	ADDYY	MFS.PF	Adidas-Salomon A	02/15/07	2,093	51,592.45	68,677.22	17,084.77
06/25/08	EZA	NCM.PF	Ishares MSCI Sou	05/15/08	20	2,644.04	2,276.98	-367.06
06/25/08	LAMR	MUN.PF	Lamar Advertising	03/25/08	598	20,989.80	20,242.31	-747.49
06/25/08	LAMR	MUN.PF	Lamar Advertising	05/16/08	487	19,455.65	16,484.95	-2,970.70
06/25/08	PBR'A	NCM.PF	Petroleo Brasileiro	05/15/08	303	16,324.64	16,530.97	206.33
06/26/08	COL	TSW.PF	Rockwell Collins Ir	08/09/07	579	40,421.09	29,113.28	-11,307.81
06/26/08	EDD	BNDS.PF	MS EMERGING M	04/26/07	5,000	100,000.00	81,787.54	-18,212.46
06/26/08	EZA	NCM.PF	Ishares MSCI Sou	05/15/08	2	264.40	222.64	-41.76
06/26/08	FRE.221	BNDS.PF	Fed Home Loan M	11/02/06	1,000,000	1,000,000.00	991,500.00	-8,500.00
06/26/08	HK	TSW.PF	PETROHAWK EN	05/14/08	613	16,124.17	25,786.37	9,662.20
06/26/08	MTU	AB.PF	Mitsubishi UFJ FIN	05/15/08	8,462	88,703.76	77,561.41	-11,142.35
06/27/08	BMRN	TIP.PF	Biomarin Pharmac	03/13/08	1,981	69,157.70	57,838.73	-11,318.97
06/27/08	CSE	BNDS.PF	CAPITALSOURCE	06/26/08	4,375	48,125.00	50,049.71	1,924.71
06/27/08	EWY	NCM.PF	Ishares MSCI STH	05/15/08	124	7,109.28	6,574.03	-535.25
06/27/08	FRE.210	BNDS.PF	Federal Home Loa	09/26/06	1,000,000	1,000,000.00	992,000.00	-8,000.00
06/27/08	IFN	NCM.PF	India Fund Inc	05/15/08	108	5,098.52	4,141.72	-956.80
06/27/08	KEY	BNDS.PF	KeyCorp (Banks -	06/17/08	7,500	88,125.00	85,424.51	-2,700.49
06/27/08	SFSF	BNDS.PF	SUCCESSFACTO	06/26/08	3,300	38,940.00	38,411.78	-528.22
06/27/08	TPX	MUN.PF	TEMPUR-PEDIC I	03/25/08	2,323	27,915.72	19,745.38	-8,170.34
06/27/08	TPX	MUN.PF	TEMPUR-PEDIC I	05/16/08	671	7,359.80	5,703.47	-1,656.33
06/27/08	XTO	MUN.PF	XTO ENERGY INC	03/25/08	1,412	80,191.01	100,254.25	20,063.24
06/30/08	CHLDS	INV.PF	Cleaver Holdings,	07/31/97	33,313	29,990.41	1,513,336.73	1,483,346.32
06/30/08	CHLDS.F	INV.PF	Cleaver Holdings,	07/31/97	139,1584	24,100.79	1,216,069.33	1,191,968.54
06/30/08	COL	TSW.PF	Rockwell Collins Ir	08/09/07	137	9,564.23	6,504.09	-3,060.14
06/30/08	COL	TSW.PF	Rockwell Collins Ir	09/10/07	27	1,812.78	1,281.83	-530.95
06/30/08	COL	TSW.PF	Rockwell Collins Ir	01/31/08	407	25,102.62	19,322.38	-5,780.24
06/30/08	COL	TSW.PF	Rockwell Collins Ir	05/16/08	665	42,935.86	31,570.96	-11,364.90
06/30/08	DVN	MSF2.PF	Devon Energy Cor	08/02/06	912	57,621.53	103,366.87	45,745.34
07/01/08	CL	TIP.PF	Colgate-Palmolive	11/30/07	750	59,193.52	51,824.93	-7,368.59

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
07/01/08	CL	TIP.PF	Colgate-Palmolive	02/14/08	104	7,839.01	7,186.39	-652.62
07/01/08	CL	TIP PF	Colgate-Palmolive	02/28/08	8	614.00	552.80	-61.20
07/01/08	CL	TIP PF	Colgate-Palmolive	03/04/08	353	27,252.24	24,392.27	-2,859.97
07/01/08	CL	TIP.PF	Colgate-Palmolive	04/03/08	1,504	116,612.49	103,926.27	-12,686.22
07/01/08	CL	TIP PF	Colgate-Palmolive	04/09/08	487	38,090.66	33,651.66	-4,439.00
07/01/08	CL	TIP.PF	Colgate-Palmolive	05/16/08	221	15,668.90	15,271.08	-397.82
07/01/08	PHG	MFS.PF	KONINKL PHIL E	11/09/05	1,728	45,983.63	59,297.54	13,313.91
07/01/08	TSM	MFS.PF	TAIWAN S MANU	07/13/07	6,622	76,351.66	71,888.68	-4,462.98
07/02/08	E	JPMORGAN.F	ENI S.p.A.	02/29/00	1,120	22,733.06	82,059.59	59,326.53
07/02/08	EWM	NCM PF	Ishrs MSCI Malays	05/15/08	2,086	24,635.66	21,678.42	-2,957.24
07/02/08	FNF	MUN PF	Fidelity Nat'l Finan	04/07/08	2,319	43,253.29	30,170.02	-13,083.27
07/02/08	FNF	MUN.PF	Fidelity Nat'l Finan	05/16/08	1,534	26,291.69	19,957.22	-6,334.47
07/02/08	GS	TIP.PF	Goldman Sachs	08/01/06	146	21,711.98	25,904.98	4,193.00
07/02/08	HOLX	MUN.PF	Hologic, Inc.	10/23/07	1,796	42,786.29	39,172.34	-3,613.95
07/02/08	RTP	JPMORGAN.F	Rio Tinto PLC Spn	10/15/07	70	25,241.45	32,428.86	7,187.40
07/02/08	RTP	JPMORGAN F	Rio Tinto PLC Spn	10/23/07	76	26,727.53	35,208.47	8,480.94
07/03/08	AGN	TIP PF	Allergan, Inc. (Mec	08/01/06	1,050	57,026.39	54,523.67	-2,502.72
07/03/08	AGN	TIP PF	Allergan, Inc. (Mec	08/09/06	6	327.57	311.56	-16.01
07/03/08	AGN	TIP PF	Allergan, Inc. (Mec	12/13/06	922	55,616.93	47,876.98	-7,739.95
07/03/08	AGN	TIP.PF	Allergan, Inc. (Mec	08/17/07	127	7,625.56	6,594.77	-1,030.79
07/03/08	AGN	TIP.PF	Allergan, Inc. (Mec	05/16/08	37	1,929.18	1,921.31	-7.87
07/03/08	AMAT	TIP.PF	Applied Materials (	09/14/07	274	5,760.27	5,295.24	-465.03
07/03/08	CNX	TSW.PF	Consolidated Ener	08/01/06	86	3,233.60	9,713.60	6,480.00
07/03/08	FRE.180	BNDS.PF	Federal Home Ln I	07/18/03	1,000,000	1,000,000.00	1,013,204.86	13,204.86
07/03/08	TEX	TSW.PF	TEREX CORP	08/01/06	495	21,309.75	25,633.03	4,323.28
07/03/08	TEX	TSW PF	TEREX CORP	05/16/08	304	21,770.05	15,742.31	-6,027.74
07/03/08	TOT	MFS PF	TOTAL FINA S.A.	02/29/00	597	19,676.88	50,565.97	30,889.09
07/03/08	TXT	TSW PF	TEXTRON INC	08/20/07	465	25,768.88	22,338.01	-3,430.87
07/04/08	EWS	NCM PF	Ishares MSCI Sing	05/15/08	1,797	24,259.50	21,927.04	-2,332.46
07/04/08	EWY	NCM.PF	Ishares MSCI STH	05/15/08	802	45,980.99	40,478.72	-5,502.27
07/04/08	LZ	TSW.PF	Lubrizol Corporati	03/02/07	1,115	59,180.41	49,682.78	-9,497.63
07/07/08	BNPQY	AB.PF	BNP PARIBAS SP	06/12/08	121	5,723.30	5,430.94	-292.36
07/07/08	CVS	MSF2.PF	CVS Corporation	11/20/06	2,608	75,391.28	101,358.57	25,967.29
07/07/08	E	AB.PF	ENI S.p.A.	05/15/08	153	12,122.96	11,407.30	-715.66
07/07/08	GME	TIP.PF	Gamestop Corp	06/27/07	1,307	51,950.25	53,401.50	1,451.25
07/07/08	GME	TIP.PF	Gamestop Corp	08/06/07	87	3,483.25	3,554.65	71.40
07/07/08	GME	TIP.PF	Gamestop Corp	03/12/08	1,143	50,046.48	46,700.77	-3,345.71
07/07/08	HRS	TSW.PF	Harris Corporation	12/03/07	459	28,816.76	22,220.38	-6,596.38
07/07/08	PKX	AB PF	Posco SPN ADR	05/15/08	579	74,942.11	71,835.43	-3,106.68
07/07/08	WMB	TIP.PF	Williams Compani	02/08/07	2,468	67,973.41	98,412.92	30,439.51
07/07/08	WMB	TIP PF	Williams Compani	02/23/07	4,593	126,239.98	183,148.52	56,908.54
07/07/08	WMB	TIP.PF	Williams Compani	06/12/07	249	7,507.05	9,929.02	2,421.97
07/07/08	WMB	TIP PF	Williams Compani	05/16/08	193	7,166.09	7,695.99	529.90
07/08/08	CE	TSW.PF	Concord EFS, Inc.	09/12/07	646	22,616.07	27,383.65	4,767.58
07/08/08	KB	NCM PF	Kookmin Bank Nev	05/15/08	347	21,471.42	20,451.47	-1,019.95
07/10/08	HSP	TSW PF	Hospira Inc	02/19/08	866	35,722.59	33,649.02	-2,073.57
07/11/08	AUO	NCM.PF	AU Optronics Corp	05/15/08	468	9,007.50	6,760.88	-2,246.62
07/11/08	EMC	TIP PF	EMC CORP	05/21/08	12,160	212,949.57	165,692.45	-47,257.12
07/11/08	EQ	MSF2 PF	Embarq Corp	08/02/06	992	43,945.60	43,520.78	-424.82
07/11/08	EQ	MSF2 PF	Embarq Corp	11/24/06	1,059	54,504.40	46,460.18	-8,044.21

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
07/11/08	EWT	NCM.PF	Ishares MSCI Taiwan	05/15/08	2,134	34,506.78	28,618.90	-5,887.88
07/11/08	MSBHY	JPMORGAN.F	MITSUBISHI CP S	03/30/05	1,990	53,431.50	120,211.24	66,779.74
07/11/08	NSANY	JPMORGAN.F	Nissan Motor Co.,	01/30/07	1,806	45,131.58	29,071.20	-16,060.38
07/11/08	NSANY	JPMORGAN.F	Nissan Motor Co.,	06/07/07	3,815	84,562.15	61,410.09	-23,152.06
07/11/08	OGZPY	NCM.PF	OAO GAZPROM S	05/15/08	87	5,141.68	4,663.17	-478.51
07/11/08	RHA	JPMORGAN.F	Rhodia Sponsored	05/16/07	1,867	93,476.41	29,585.99	-63,890.42
07/11/08	SNE	JPMORGAN.F	Sony Corporation	08/28/06	1,430	64,598.96	59,611.64	-4,987.32
07/14/08	CIG	NCM.PF	Companhia Energy	05/15/08	206	4,309.40	4,835.96	526.56
07/14/08	EWS	NCM.PF	Ishares MSCI Sing	05/15/08	468	6,318.00	5,720.93	-597.07
07/14/08	ITU	NCM.PF	Banco Itau SA-AD	05/15/08	249	5,496.51	4,878.93	-617.58
07/14/08	SNDK	TIP.PF	SanDisk Corporati	06/09/08	3,053	88,857.87	53,450.40	-35,407.47
07/15/08	CB	TIP.PF	Chubb Corporator	01/22/08	4,311	218,775.92	208,340.84	-10,435.08
07/15/08	CB	TIP.PF	Chubb Corporator	01/25/08	2,325	111,517.70	112,361.97	844.27
07/15/08	CB	TIP.PF	Chubb Corporator	02/14/08	28	1,419.60	1,353.18	-66.42
07/15/08	CB	TIP.PF	Chubb Corporator	02/28/08	6	315.60	289.97	-25.63
07/15/08	CB	TIP.PF	Chubb Corporator	05/16/08	114	6,071.41	5,509.36	-562.05
07/15/08	CEO	NCM.PF	Cnooc Ltd Spn AD	05/15/08	88	15,680.64	14,675.79	-1,004.85
07/15/08	DKS	MUN.PF	Dicks Sporting Go	03/25/08	2,019	56,174.44	34,318.77	-21,855.67
07/15/08	DKS	MUN.PF	Dicks Sporting Go	05/16/08	1,620	46,798.88	27,536.60	-19,262.28
07/15/08	EWT	NCM.PF	Ishares MSCI Taiwan	05/15/08	963	15,571.71	12,855.87	-2,715.84
07/15/08	KB	NCM.PF	Kookmin Bank New	05/15/08	387	23,946.52	21,966.65	-1,979.87
07/15/08	OKE	TSW.PF	ONEOK, Inc	08/01/07	79	4,025.78	3,711.95	-313.83
07/15/08	OKE	TSW.PF	ONEOK, Inc.	08/08/07	588	28,741.38	27,628.19	-1,113.19
07/15/08	OKE	TSW.PF	ONEOK, Inc	09/12/07	292	13,611.05	13,720.12	109.07
07/15/08	TOT	MFS.PF	TOTAL FINA S.A.	02/29/00	116	3,823.31	9,157.20	5,333.88
07/15/08	TOT	MFS.PF	TOTAL FINA S.A.	12/19/05	1,166	75,950.55	92,045.62	16,095.07
07/15/08	TOT	MFS.PF	TOTAL FINA S A	03/15/06	445	27,297.50	35,128.90	7,831.40
07/16/08	COH	TIP.PF	COACH INC.	03/04/08	4,724	150,510.89	115,196.93	-35,313.96
07/16/08	COH	TIP.PF	COACH INC.	03/12/08	1,679	49,177.07	40,943.19	-8,233.88
07/16/08	COH	TIP.PF	COACH INC.	05/16/08	22	773.96	536.48	-237.48
07/16/08	ICE	TIP.PF	INTERCONTINEN	06/10/08	1,481	198,685.92	128,910.40	-69,775.52
07/16/08	ICE	TIP.PF	INTERCONTINEN	06/18/08	469	56,498.46	40,823.08	-15,675.38
07/16/08	VSEA	TIP.PF	VARIAN SEMICOI	05/08/08	2,558	98,891.77	77,559.14	-21,332.63
07/16/08	VSEA	TIP.PF	VARIAN SEMICOI	05/16/08	42	1,615.74	1,273.45	-342.29
07/16/08	WFC	MARSICO.PF	WELLS FARGO &	08/01/06	2,537	89,491.66	57,773.25	-31,718.41
07/16/08	WFC	MARSICO.PF	WELLS FARGO &	08/22/06	1,483	52,255.43	33,771.28	-18,484.15
07/16/08	WFC	MARSICO.PF	WELLS FARGO &	09/07/06	1,376	47,840.77	31,334.65	-16,506.12
07/16/08	WFC	MARSICO.PF	WELLS FARGO &	09/11/06	1,380	48,009.10	31,425.73	-16,583.37
07/16/08	WFC	MARSICO.PF	WELLS FARGO &	09/14/06	242	8,483.21	5,510.89	-2,972.32
07/17/08	OGZPY	NCM.PF	OAO GAZPROM S	05/15/08	59	3,486.89	3,145.38	-341.51
07/17/08	TEVA	TIP.PF	TEVA PHARMACI	02/04/08	3,102	140,192.41	127,930.73	-12,261.68
07/17/08	TEVA	TIP.PF	TEVA PHARMACI	02/14/08	97	4,538.63	4,000.41	-538.22
07/17/08	TEVA	TIP.PF	TEVA PHARMACI	05/16/08	124	5,574.79	5,113.93	-460.86
07/17/08	VRSN	TIP.PF	VeriSign, Inc	03/04/08	1,943	70,378.96	68,442.56	-1,936.40
07/18/08	CHT	NCM.PF	Chunghwa Teleco	05/15/08	1,252	31,173.05	29,597.99	-1,575.06
07/18/08	NYB	TSW.PF	New York Bancorp	04/29/08	1,113	21,248.84	17,930.88	-3,317.96
07/21/08	BEN	MSF2.PF	Franklin Resource	03/31/08	1,245	125,141.92	105,129.58	-20,012.34
07/21/08	CX	NCM.PF	CEMEX SA DE CV	05/15/08	367	10,443.35	8,022.53	-2,420.82
07/21/08	KMTUY	MFS.PF	Komatsu LTD SPC	08/28/07	970	118,020.39	99,957.94	-18,062.45
07/21/08	KMTUY	MFS.PF	Komatsu LTD SPC	09/21/07	673	80,760.00	69,352.26	-11,407.74

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
07/21/08	LMT	MSF2 PF	Lockheed Martin C	08/02/06	495	39,849.18	49,641.59	9,792.41
07/21/08	PBR'A	NCM PF	Petroleo Brasileiro	05/15/08	551	29,686.06	27,205.96	-2,480.10
07/21/08	PM	MSF2 PF	PHILIP MORRIS II	08/02/06	1,745	74,497.76	91,974.94	17,477.18
07/21/08	VRSN	TIP PF	VeriSign, Inc.	03/04/08	1,019	36,910.01	35,229.79	-1,680.23
07/21/08	VRSN	TIP.PF	VeriSign, Inc	03/27/08	1,054	37,451.57	36,439.84	-1,011.73
07/21/08	VRSN	TIP PF	VeriSign, Inc	05/16/08	73	2,814.88	2,523.82	-291.06
07/22/08	LOW	TIP PF	LOWES COS	03/05/08	6,069	147,510.69	117,869.64	-29,641.05
07/22/08	LOW	TIP PF	LOWES COS	03/27/08	2,324	57,569.43	45,135.78	-12,433.65
07/22/08	LOW	TIP.PF	LOWES COS	05/16/08	140	3,426.92	2,719.02	-707.90
07/22/08	MTL	NCM.PF	Mechel Steel Grou	05/15/08	153	10,859.21	6,769.48	-4,089.73
07/22/08	OGZPY	NCM.PF	OAO GAZPROM S	05/15/08	150	8,864.97	7,995.64	-869.33
07/22/08	STR	TSW PF	Specialized Techn	08/01/06	331	14,388.14	20,948.94	6,560.80
07/23/08	EBAY	TIP.PF	eBay Inc	05/30/08	6,627	202,781.56	158,876.80	-43,904.76
07/23/08	EWS	NCM PF	Ishares MSCI Sing	05/15/08	58	783.00	713.59	-69.41
07/23/08	EWS	NCM.PF	Ishares MSCI Sing	05/26/08	217	2,930.22	2,669.80	-260.41
07/23/08	KO	MARSICO.PF	The Coca-Cola Co	11/02/07	1,529	94,686.99	76,495.29	-18,191.70
07/23/08	RIO	MFS.PF	CIA VALE DO RIC	10/26/07	3,462	116,816.19	100,590.96	-16,225.23
07/23/08	RIO	MFS.PF	CIA VALE DO RIC	03/05/08	1,250	44,400.00	36,319.67	-8,080.33
07/23/08	TXT	TSW.PF	TEXTRON INC	08/20/07	417	23,108.87	17,495.14	-5,613.73
07/23/08	TXT	TSW.PF	TEXTRON INC	03/14/08	360	19,508.40	15,103.71	-4,404.69
07/23/08	XTO	TIP.PF	XTO ENERGY INC	10/23/06	2,138 6084	77,137.98	118,325.55	41,187.56
07/23/08	XTO	TIP.PF	XTO ENERGY INC	12/04/06	328 3916	12,868.45	18,169.34	5,300.89
07/24/08	TXT	TIP.PF	TEXTRON INC	04/22/08	4,975	303,287.94	201,070.46	-102,217.48
07/24/08	TXT	TIP PF	TEXTRON INC	05/06/08	1,669	101,995.93	67,454.59	-34,541.34
07/24/08	TXT	TIP.PF	TEXTRON INC	05/16/08	168	10,492.27	6,789.92	-3,702.35
07/24/08	TXT	TIP PF	TEXTRON INC	05/23/08	383	24,215.25	15,479.39	-8,735.86
07/24/08	TXT	TSW.PF	TEXTRON INC	03/14/08	92	4,985.48	3,696.69	-1,288.79
07/24/08	TXT	TSW.PF	TEXTRON INC	05/16/08	345	21,424.16	13,862.61	-7,561.55
07/25/08	AEP	TCW PF	American Electric I	08/02/06	929	33,734.87	37,062.62	3,327.75
07/25/08	AXP	TCW.PF	American Express	08/02/06	2,365	123,736.80	87,397.14	-36,339.66
07/25/08	GLW	TIP.PF	Corning Informati	02/06/08	423	10,161.22	8,476.11	-1,685.11
07/25/08	GLW	TIP.PF	Corning Informati	02/13/08	7,310	171,934.85	146,478.42	-25,456.44
07/25/08	KO	MARSICO PF	The Coca-Cola Co	11/02/07	347	21,488.81	17,800.37	-3,688.43
07/25/08	KO	MARSICO.PF	The Coca-Cola Co	11/05/07	912	56,090.46	46,783.69	-9,306.77
07/25/08	KO	MARSICO.PF	The Coca-Cola Co	11/23/07	682	42,529.52	34,985.17	-7,544.35
07/25/08	KO	MARSICO.PF	The Coca-Cola Co	03/04/08	96	5,694.23	4,924.60	-769.63
07/25/08	KO	MARSICO.PF	The Coca-Cola Co	03/04/08	663	39,325.78	33,908.41	-5,417.37
07/25/08	KO	MARSICO.PF	The Coca-Cola Co	05/16/08	287	16,252.24	14,678.30	-1,573.94
07/25/08	MICC	TIP PF	Millicom Intl Cellu	12/06/07	2,166	265,882.35	168,515.80	-97,366.55
07/25/08	MICC	TIP.PF	Millicom Intl Cellu	02/14/08	54	5,565.23	4,201.23	-1,364.00
07/25/08	MICC	TIP.PF	Millicom Intl Cellu	02/28/08	14	1,566.91	1,089.21	-477.70
07/25/08	MICC	TIP PF	Millicom Intl Cellu	05/07/08	1,001	113,966.45	77,878.26	-36,088.19
07/25/08	TXT	TSW.PF	TEXTRON INC	05/16/08	475	29,497.03	19,643.80	-9,853.23
07/28/08	BEN	MSF2 PF	Franklin Resource	03/31/08	879	88,353.21	86,631.55	-1,721.66
07/28/08	BEN	MSF2.PF	Franklin Resource	04/22/08	139	14,234.41	13,699.42	-534.99
07/28/08	PKX	NCM.PF	Posco SPN ADR	05/15/08	155	19,823.01	19,786.33	-36.68
07/28/08	TIF	MUN.PF	Tiffany & Company	03/25/08	953	35,689.85	38,228.33	2,538.48
07/28/08	WFT	TIP.PF	Weatherford Interr	01/22/08	3,942	120,339.60	145,244.93	24,905.33
07/28/08	WFT	TIP.PF	Weatherford Interr	02/13/08	2,288	71,118.59	84,302.49	13,183.90
07/28/08	WFT	TIP.PF	Weatherford Interr	05/16/08	102	4,443.12	3,758.24	-684.88

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell		Realized Gains	
					Quantity	Sell Cost		
07/28/08	XTO	TIP.PF	XTO ENERGY INC	12/04/06	1,294.0599	50,709.41	65,209.25	14,499.84
07/28/08	XTO	TIP PF	XTO ENERGY INC	05/17/07	1,721.1985	77,168.04	86,733.28	9,565.24
07/28/08	XTO	TIP PF	XTO ENERGY INC	06/12/07	119.9964	5,715.48	6,046.76	331.28
07/28/08	XTO	TIP PF	XTO ENERGY INC	08/17/07	158.7452	7,043.70	7,999.37	955.67
07/28/08	XTO	TIP PF	XTO ENERGY INC	05/16/08	234	14,915.16	11,791.54	-3,123.62
07/29/08	AIZ	MUN.PF	Assurant Inc	03/25/08	67	4,127.64	4,322.33	194.69
07/29/08	AMG	MUN.PF	Affiliated Manager	03/25/08	161	14,012.44	14,458.92	446.48
07/29/08	AMSC	MUN.PF	American Superco	07/07/08	47	1,663.31	1,632.21	-31.10
07/29/08	AMT	MUN.PF	American Tower C	03/31/08	308	12,394.60	12,480.27	85.67
07/29/08	AMTD	MUN.PF	AmeriTrade Holdin	03/25/08	884	14,317.71	16,796.08	2,478.37
07/29/08	ARE	MUN.PF	Alexandria RE Equ	04/15/08	62	6,141.43	6,598.74	457.31
07/29/08	AUO	NCM PF	AU Optronics Corp	05/15/08	165	3,175.72	2,244.19	-931.53
07/29/08	AXS	MUN.PF	Axis Captial Holdr	03/25/08	83	2,738.84	2,572.55	-166.29
07/29/08	BDC	MUN PF	BELDEN INC	03/25/08	244	8,357.37	8,938.95	581.58
07/29/08	BGC	MUN PF	General Cable Cor	03/25/08	125	6,628.06	7,722.46	1,094.40
07/29/08	BLK	MUN.PF	Blackrock 2001 Te	03/25/08	72	14,137.92	15,729.87	1,591.95
07/29/08	CAM	MARSICO.PF	COOPER CAMER	04/23/07	1,119	36,747.35	53,071.86	16,324.51
07/29/08	CEDC	MUN.PF	Central European I	03/25/08	67	3,734.31	4,740.97	1,006.66
07/29/08	CEO	NCM.PF	Cnooc Ltd Spn AD	05/15/08	82	14,611.51	12,054.11	-2,557.40
07/29/08	CHD	MUN.PF	Church & Dwight C	03/25/08	78	4,085.53	4,331.31	245.78
07/29/08	CHK	MARSICO.PF	Chesapeake Energ	07/07/08	1,496	103,870.72	73,501.05	-30,369.67
07/29/08	CHK	MARSICO.PF	Chesapeake Energ	07/23/08	654	35,981.71	32,132.15	-3,849.56
07/29/08	CHK	MARSICO PF	Chesapeake Energ	07/23/08	1,507	82,911.97	68,530.59	-14,381.38
07/29/08	CME	MUN.PF	CME Group Inc	03/25/08	48	21,979.72	18,479.89	-3,499.83
07/29/08	CN	TIP.PF	CHINA NETCOM	05/20/08	6,073	379,063.91	355,067.49	-23,996.42
07/29/08	CTSH	MUN PF	Cognizant Tech Sc	02/18/08	307	10,187.80	8,536.36	-1,651.44
07/29/08	CXW	MUN PF	CORRECTIONS C	03/25/08	316	8,454.55	8,788.54	333.99
07/29/08	DLR	MUN.PF	Digital Rity Tr Inc	06/02/08	30	1,266.30	1,222.49	-43.81
07/29/08	DVA	MUN PF	DAVITA INC	03/25/08	70	3,113.89	3,696.86	582.97
07/29/08	EDU	MUN.PF	NEW ORIENTAL I	03/25/08	115	6,998.90	8,603.49	1,604.59
07/29/08	ENB	MUN.PF	ENBRIDGE INC	04/17/08	50	2,066.59	2,171.18	104.59
07/29/08	ESRX	MUN.PF	Express Scripts (M	03/25/08	113	6,827.26	7,451.12	623.86
07/29/08	ESS	MUN.PF	Essex Property Tr	03/25/08	77	8,591.07	9,397.02	805.95
07/29/08	EV	MUN.PF	Eaton Vance Corp	03/25/08	185	5,650.18	6,873.78	1,223.60
07/29/08	FDS	MUN.PF	FACTSET RESEA	03/25/08	53	2,869.80	3,089.67	219.87
07/29/08	FLO	MUN PF	Flowers Industries	03/25/08	206	5,117.10	6,119.15	1,002.05
07/29/08	GLW	TIP PF	Corning Incorporat	02/13/08	3,512	82,604.00	71,046.66	-11,557.34
07/29/08	GLW	TIP.PF	Corning Incorporat	02/19/08	3,836	92,313.34	77,601.08	-14,712.26
07/29/08	GLW	TIP.PF	Corning Incorporat	05/16/08	551	14,192.88	11,146.56	-3,046.32
07/29/08	GME	MUN PF	Gamestop Corp	03/25/08	70	3,457.63	3,067.02	-390.61
07/29/08	HBI	MUN PF	HANESBRANDS I	05/16/08	186	6,605.16	4,930.12	-1,675.04
07/29/08	HDB	MUN PF	HDFC Bank Ltd	03/25/08	275	25,704.25	24,032.77	-1,671.48
07/29/08	HK	MARSICO.PF	PETROHAWK EN	02/04/08	2,432	36,936.73	81,703.55	44,766.82
07/29/08	IFSIA	MUN PF	Interface, Inc. (Tex	03/25/08	305	4,489.11	3,819.06	-670.05
07/29/08	IHS	MUN PF	Integrated Health S	03/25/08	96	6,427.62	5,973.59	-454.03
07/29/08	ITRI	MUN.PF	Itron, Inc (Process	03/25/08	101	9,389.97	9,647.46	257.49
07/29/08	LH	MUN PF	Laboratory Corp. o	03/25/08	58	4,327.96	3,823.46	-504.50
07/29/08	LLL	MUN.PF	L-3 Communicatio	03/25/08	235	24,974.23	21,903.12	-3,071.11
07/29/08	LOGI	MUN PF	LOGITECH INTL S	03/25/08	34	814.87	908.33	93.46
07/29/08	MDR	MUN.PF	McDermott Interna	03/25/08	156	7,535.75	7,721.97	186.22

Capital Gains Y/E 7/31/08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
07/29/08	NIHD	MUN.PF	Nii Hldgs inc	03/25/08	43	1,279.68	2,282.85	1,003.17
07/29/08	NILSY	NCM.PF	JSC MMC Norisk	05/15/08	884	24,752.00	18,719.47	-6,032.53
07/29/08	NLY	MUN PF	Annaly Mtg Mgmt	03/25/08	730	12,118.00	11,403.33	-714.67
07/29/08	NU	MUN PF	Northeast Utilities	03/25/08	124	3,013.09	3,073.49	60.40
07/29/08	NWEC	MUN PF	NORTHWESTER	03/25/08	62	1,495.04	1,533.99	38.95
07/29/08	NYB	TSW.PF	New York Bancorp	04/29/08	1,622	30,966.42	26,120.38	-4,846.04
07/29/08	PAG	MUN PF	PENSKE AUTO G	03/25/08	237	4,568.79	3,342.06	-1,226.73
07/29/08	PBR	MARSICO.PF	Petrleo Bras	07/18/07	937	32,246.06	49,931.33	17,685.27
07/29/08	PENN	MUN.PF	Penn National Gar	03/25/08	386	16,073.58	10,759.72	-5,313.86
07/29/08	PRA	MUN.PF	PROASSURANCE	03/25/08	165	8,675.95	8,058.75	-617.20
07/29/08	PX	MUN PF	Praxair, Inc. (Misc)	03/25/08	207	16,793.21	19,840.06	3,046.85
07/29/08	RBA	MUN.PF	Ritchie Bros Aucti	03/25/08	236	6,155.67	6,051.66	-104.01
07/29/08	RMD	MUN.PF	RESMED INC	03/25/08	42	1,719.01	1,580.65	-138.36
07/29/08	SRCL	MUN.PF	Stericycle, Inc.	03/25/08	120	6,074.00	7,046.56	972.56
07/29/08	SY	MUN PF	Sybase Inc Del	06/13/08	188	5,981.03	6,365.66	384.63
07/29/08	SYT	MUN PF	Syngenta AG ADR	03/25/08	301	15,928.89	16,511.35	582.46
07/29/08	TECH	MUN.PF	TECHNE CORP	03/25/08	33	2,142.03	2,589.30	447.27
07/29/08	TUP	MUN.PF	Tupperware Corpc	03/25/08	219	8,107.38	8,491.04	383.66
07/29/08	WFT	MARSICO.PF	Weatherford Interr	03/24/08	1,629	55,326.05	57,182.62	1,856.57
07/29/08	WST	MUN.PF	The West Compar	03/25/08	108	4,686.12	4,829.40	143.28
07/29/08	XTO	MARSICO.PF	XTO ENERGY INC	03/24/08	855	52,551.98	39,848.07	-12,703.91
07/30/08	BRP	NCM.PF	Brasil Telecom Pai	05/15/08	55	3,907.75	5,295.70	1,387.95
07/30/08	MTU	AB.PF	Mitsubishi UFJ FIN	05/15/08	2,142	22,453.73	19,553.57	-2,900.16
07/30/08	NYB	TSW.PF	New York Bancorp	04/29/08	49	935.48	775.73	-159.75
07/30/08	NYB	TSW PF	New York Bancorp	05/16/08	821	15,574.37	12,997.42	-2,576.95
07/30/08	PKX	AB.PF	Posco SPN ADR	05/15/08	908	117,525.80	114,254.00	-3,271.80
07/30/08	T	TIP.PF	AT&T INC	05/23/08	6,095	245,562.67	193,042.19	-52,520.48
07/30/08	UPL	MARSICO PF	Ultra Petroleum Cr	03/24/08	664	48,466.56	47,309.53	-1,157.03
07/30/08	UPL	MARSICO.PF	Ultra Petroleum Cr	05/16/08	28	2,422.84	1,994.98	-427.86
07/30/08	XTO	MARSICO PF	XTO ENERGY INC	03/24/08	717	44,069.90	35,248.74	-8,821.16
07/30/08	XTO	MARSICO PF	XTO ENERGY INC	04/17/08	768	49,611.72	37,755.97	-11,855.75
07/30/08	XTO	MARSICO PF	XTO ENERGY INC	04/22/08	616	42,113.58	30,283.44	-11,830.14
07/30/08	XTO	MARSICO.PF	XTO ENERGY INC	05/16/08	81	5,185.62	3,982.08	-1,203.54
07/31/08	AMGN	TCW.PF	Amgen Corp.	09/13/07	775	40,046.27	46,713.55	6,667.28
07/31/08	AMX	MARSICO.PF	America Movil Ser	12/27/05	510	15,438.77	24,544.89	9,106.12
07/31/08	AMX	MARSICO.PF	America Movil Ser	01/11/06	585	18,868.18	28,154.43	9,286.25
07/31/08	AMX	MARSICO.PF	America Movil Ser	01/17/06	987	32,396.79	47,501.58	15,104.79
07/31/08	AMX	MARSICO.PF	America Movil Ser	01/25/06	48	1,552.12	2,310.11	757.98
07/31/08	EQ	TSW PF	Embarq Corp	04/26/07	291	17,009.10	13,024.33	-3,984.77
07/31/08	EQ	TSW PF	Embarq Corp	09/19/07	398	23,277.39	17,813.34	-5,464.05
07/31/08	EQ	TSW PF	Embarq Corp	10/03/07	327	18,030.81	14,635.59	-3,395.22
07/31/08	EQ	TSW.PF	Embarq Corp	10/05/07	80	4,418.53	3,580.57	-837.96
07/31/08	EQ	TSW PF	Embarq Corp	10/23/07	154	8,751.57	6,892.60	-1,858.97
07/31/08	EQ	TSW PF	Embarq Corp	12/26/07	228	11,068.10	10,204.63	-863.47
07/31/08	HK	MARSICO PF	PETROHAWK EN	02/04/08	2,941	44,667.32	101,844.78	57,177.46
Gr. Total						163,512,719.99	171,324,558.41	7,811,838.42

THE FAN FOX AND LESLIE R. SAMUELS FOUNDATION, INC.

Form 990PF

Y/E 7/31/08

ID# 13-3124818

List of Officers and Directors

Name and Address	Title and Time	Compensation	Contrib. to Employee Benefit Plans	Expense Account
Joseph C. Mitchell 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director President/Treasurer 48 Hours per Week	\$358,111	\$55,965	None
Marvin A. Kaufman 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Chairman 35 Hours per Week	\$212,602	\$55,268	None
Robert Marx 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Vice President/Sec'y 48 Hours per Week	\$241,068	\$47,316	None
Morton J. Bernstein 350 Fifth Avenue, Suite 4301 New York, NY 10118	Director Time as Required	\$16,000	None	None
Jacqueline M. Taylor 350 Fifth Avenue, Suite 4301 New York, NY 10118	Director Time as Required	\$16,000	None	None
Joseph W. Polisi The Juilliard School 60 Lincoln Center Plaza New York, NY 10023-6590	Director Time as Required	\$16,000	None	None
Michael L. Ziegler, Esq. Duane Morris 380 Lexington Avenue New York, NY 10168	Director Time as Required	\$16,000	None	None
		<u>\$875,781</u>	<u>\$158,549</u>	<u>None</u>

<u>Payee Legal Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
13 Playwrights	163 President Street Brooklyn, NY 11231	General operating support	\$4,000 00
Aaron Davis Hall, Inc	West 135th Street & Convent Avenue New York, NY 10031	General operating support for fiscal year 2007-2008	\$15,000 00
Aging in New York Fund, Inc	2 Lafayette Street, Room 729 New York, NY 10007	Healthy Encounters Linking Mental Health Services within Local Senior Centers, A Model Approach	\$8,500 00
Alliance for Inclusion in the Arts	1560 Broadway, Suite 1600 New York, NY 10036	General operating support for fiscal year 2007-2008	\$5,000 00
Alliance for the Arts, Inc	330 West 42nd Street, Suite 1701 New York, NY 10036	General funding	\$5,000 00
Alliance for the Development of Theatre Artists, Inc	12 West 27th Street, Suite 1700 New York, NY 10001	Support for the 2008 National Stage Design Portfolio Review (aka Ming's Clambake)	\$6,000 00
Alliance of Resident Theatres/New York, Inc	520 Eighth Avenue, Suite 319 New York, NY 10018-3011	General operating support for fiscal year 2007-2008	\$35,000 00
Alvin Ailey Dance Foundation, Inc	405 West 55th Street New York, NY 10019-4402	Support for the 2008-2009 season	\$40,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 5th Floor New York, NY 10017	Outreach to the Chinese Community	\$45,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 5th Floor New York, NY 10017	Outreach to the Chinese Community	\$45,000 00
American Composers Orchestra, Inc	240 West 35th Street, Suite 405 New York, NY 10001-2506	General operating support for fiscal year 2007-2008	\$10,000 00
American Music Center, Inc	30 West 26th Street, Suite 1001 New York, NY 10010-2011	General funding	\$1,000 00
American Symphony Orchestra, Inc	333 West 39th Street, Suite 1101 New York, NY 10018	Support for the 2008 season	\$15,000 00
AmeriCares Inc	88 Hamilton Avenue Stamford, CT 06902	General funding	\$25 00
Art Sweats Inc	140 Second Avenue #503 New York, NY 10003	General funding	\$7,500 00
Artists Striving to End Poverty Inc	165 West 46th Street, Suite 1308 New York, NY 10036	General funding	\$7,000 00
Atlantic Theater Company	76 9th Avenue, Suite 537 New York, NY 10011	Support for the 2007-2008 season	\$17,500 00
Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	Support for the New York City 2007 season at the Joyce Theater	\$15,000 00
Ballet Theatre Foundation, Inc	The Peter T Joseph Studios At the Lawrence A Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	Support for the 2008 New York City seasons at the Metropolitan Opera and City Center	\$60,000 00
Bang on a Can, Inc	80 Hansen Place, Suite 701 Brooklyn, NY 11217	Support for the 2007-2008 season	\$12,500 00
Bargemusic Ltd C O Stanley T Stairs	Fulton Ferry Landing Brooklyn, NY 11201	Support for the 2007-2008 season	\$15,000 00
Bat Theatre Inc	41 White Street New York, NY 10013	Support for the 2008 season	\$10,000 00
Battle Works Dance Company	P O Box 16 New York, NY 10012	General funding	\$2,000 00
Betances Health Center	280 Henry Street New York, NY 10002	Betances Geriatric Service Center	\$81,000 00
Betances Health Center	280 Henry Street New York, NY 10002	Betances Geriatric Service Center Emergency Department Palliative Care Screening and Brief Intervention - 'BriefPal' - For Addressing Elderly Patients' Unmet Palliative Care and Hospice Needs	\$81,000 00
Beth Israel Medical Center	First Avenue at 16th Street New York, NY 10003		\$19,000 00

Beth Israel Medical Center	First Avenue at 16th Street New York, NY 10003	Support for the Palliative Care Fellowship program	\$5,000 00
Big Apple Circus Ltd	505 Eighth Avenue, 19th Floor New York, NY 10018-6505	General operating support for fiscal year 2008-2009	\$20,000 00
Brandeis University	Waltham, MA 02254-9110	Support for the Heller School Building Fund	\$200 00
Bridge Street Development Corporation	460 Nostrand Avenue Brooklyn, NY 11216	Director of Programs at the Quincy Senior Residence	\$29,500 00
Bridge Street Development Corporation	460 Nostrand Avenue Brooklyn, NY 11216	Director of Programs at the Quincy Senior Residence	\$29,500 00
Bridge Street Development Corporation	460 Nostrand Avenue Brooklyn, NY 11216	Director of Programs at the Quincy Senior Residence	\$29,500 00
Bridgehampton Chamber Music Associates, Inc	850 Seventh Avenue, Suite 700 New York, NY 10019	General funding	\$5,000 00
Broadway Cares - Equity Fights AIDS, Inc	165 West 46th Street, Suite #1310 New York, NY 10036	Support for the Classical Action	\$2,500 00
Bronx Opera Company	5 Minerva Place, 2J Bronx, NY 10468	Support for the 2008 season	\$10,000 00
Bronx-Lebanon Hospital Center	1650 Grand Concourse, Milstein 7-F Bronx, NY 10457	Health Advocacy in Palliative Care Medicine at Bronx-Lebanon Hospital Center	\$6,000 00
Brookdale Hospital Medical Center	One Brookdale Plaza Brooklyn, NY 11212	Palliative Care Consultation Services	\$63,000 00
Brookdale Hospital Medical Center	One Brookdale Plaza Brooklyn, NY 11212	Palliative Care Consultation Services	\$20,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	A two-year grant to support the 2009 and 2010 spring seasons	\$550,000 00
Brooklyn Information & Culture, Inc	647 Fulton Street Brooklyn, NY 11217	Support for the 2008 season of Celebrate Brooklyn	\$10,000 00
Brooklyn Philharmonic Orchestra	138A Court Street Brooklyn, NY 11201	Support for the 2007-2008 season	\$30,000 00
Builders Association Inc	453 Broome Street, 4C New York, NY 10003-2669	General operating support for fiscal year 2008	\$10,000 00
Calvary Hospital	1740 Eastchester Road Bronx, NY 10461	Nursing Home Hospice Program	\$25,000 00
Care for the Homeless	12 West 21st Street, 8th Floor New York, NY 10010-6902	General funding	\$2,000 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	A two-year grant to support the 2008-2009 and 2009-2010 seasons	\$550,000 00
Center for Traditional Music and Dance Inc	32 Broadway, Room 1314 New York, NY 10004-1625	General operating support for fiscal year 2007-2008	\$15,000 00
Center for Urban Community Services	120 Wall Street, 25th Floor New York, NY 10005	General funding	\$500 00
Centro Gerontologico Latino, Inc	75 Maiden Lane, Suite 208 New York, NY 10038	General funding	\$15,000 00
Chamber Music America	305 Seventh Avenue, Fifth Floor New York, NY 10001-6008	General funding	\$1,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	Support for the 2007-2008 season	\$150,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	In memory of Donaldson C. Pillsbury	\$2,250 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	General operating support for the 2008-2009 season	\$150,000 00
Childrens Hospital of Pittsburgh of the Upmc Health System	1251 Waterfront Place, Floor 5 Pittsburgh, PA 15222-4209	Support for the Mead J. Mulvihill III Research Fund	\$500 00
Children's Museum of Manhattan	The Tisch Building 212 West 83rd Street New York, NY 10024	General funding	\$3,000 00
Children's Museum of the East End	P O Box 316 Bridgehampton, NY 11932	General funding	\$1,000 00
City Grand Opera Society, Inc	250 West 54th Street Suite 807 New York, NY 10019	Support for the Free Opera in Central Park in 2008	\$7,500 00

City Harvest, Inc	575 Eighth Avenue, 4th Floor New York, NY 10018	Seniors Nutrition Cooking Clubs	\$14,000 00
Classical Theatre of Harlem Inc	520 Eighth Avenue, Suite 313 New York, NY 10018	Support for the 2007-2008 season	\$12,500 00
Concert Artists Guild, Inc	850 Seventh Avenue, Suite 1205 New York, NY 10019	Support for the 2007-2008 season	\$12,500 00
Cornell University - Weill Medical College	525 East 68th Street New York, NY 10021	Creating a Palliative Care Program for Hospitalized Patients	\$40,000 00
Cornell University - Weill Medical College	525 East 68th Street New York, NY 10021	Manhattan Elder Abuse Case Coordination and Review Center Planning Project	\$40,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	CSCS Annual Conference on Aging	\$5,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	CSCS Senior Nutrition Marketplace	\$40,000 00
Council on Foundations, Inc	2121 Crystal Drive, Suite 700 Arlington, VA 22202	General funding	\$5,000 00
Crohn's & Colitis Foundation of America	585 Stewart Avenue, Suite 414 Garden City, NY 11530-4701	Support to fund, research, and find new treatments for Inflammatory Bowel Disease, which encompasses Crohn's disease and colitis	\$5,000 00
CSC Repertory Ltd	136 East 13th Street New York, NY 10003	Support for the 2007-2008 season	\$12,500 00
DaCapo Chamber Players, Inc	215 West 90th Street New York, NY 10024	Support for the 2007-2008 season	\$7,500 00
Dance Continuum, Inc	1133 Broadway, Suite 641 New York, NY 10010	Support for Susan Marshall's company during the 2008 season	\$7,500 00
Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011-4079	General operating support for fiscal year 2007-2008	\$25,000 00
Dance U S A	1111 16th Street, NW, Suite 300 Washington, DC 20036	General operating support for Dance/NYC in 2008-2009 fiscal year	\$10,000 00
Dancing in the Streets Inc	545 Eighth Avenue, Suite 8SE New York, NY 10018	General operating support for fiscal year 2008	\$12,500 00
Danspace Project, Inc	St Mark's Church in-the-Bowery 131 East 10th Street New York, NY 10003	General operating support for the 2007-2008 season	\$20,000 00
Di capo Opera Theatre Corp	184 East 76th Street New York, NY 10021	General operating support for the 2008-2009 season	\$7,500 00
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	Support for the 2007-2008 season	\$40,000 00
Doctors Without Borders USA, Inc	333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	General funding	\$2,000 00
DOROT, Inc	171 West 85th Street New York, NY 10024	University Without Walls On-line	\$40,000 00
DOROT, Inc	171 West 85th Street New York, NY 10024	General funding	\$500 00
DOVA, Inc	260 West Broadway, Suite 4 New York, NY 10013	Support for the 2008-2009 season	\$10,000 00
Early Music Foundation, Inc	10 West 68th Street New York, NY 10023	Support for the 2007-2008 season	\$10,000 00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance	129 West 67th Street New York, NY 10023	Support for the 2007-2008 season of music programming at Merkin Hall and other venues	\$12,500 00
Elem	211 Central Park West, #6E New York, NY 10024	General funding	\$100 00
Encore Community Services	St Malachi's Church 239 West 49th Street New York, NY 10019-7493	Encore West Residence	\$27,000 00
Encore Community Services	St Malachi's Church 239 West 49th Street New York, NY 10019-7493	Home-Delivered Meals Program	\$30,000 00

Encore Community Services	St Malachi's Church 239 West 49th Street New York, NY 10019-7493	Encore West Residence	\$27,000 00
Ensemble Studio Theatre, Inc	549 West 52nd Street New York, NY 10019	Support for the 2007-2008 season	\$7,500 00
Fiji Theater Company, Inc	47 Great Jones Street New York, NY 10012	General operating support for fiscal year 2008-2009	\$10,000 00
Food Bank for New York City	Hunts Point Co-op Market 355 Food Center Dr Bronx, NY 10474-7000	Research Project for Elderly Hunger	\$25,000 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	Support for the Calendar year 2007	\$4,000 00
Foundation for Dance Promotion	27 West 120th Street, #1 New York, NY 10027	General operating support in fiscal year 2007-2008	\$10,000 00
Fractured Atlas Productions Inc	248 West 35th Street, Suite 1202 New York, NY 10001-2505	Support for Cultures in Harmony	\$5,000 00
Fractured Atlas Productions Inc	248 West 35th Street, Suite 1202 New York, NY 10001-2505	Support for Cultures in Harmony	\$7,000 00
GlamourGals Foundation, Inc	PO Box 1284 Commack, NY 11725-1284	General funding	\$500 00
Grantmakers in Aging Inc	7333 Paragon Road, Suite 220 Dayton, OH 45459-4157	2008 Annual Conference Grant	\$20,000 00
Grantmakers in Aging Inc	7333 Paragon Road, Suite 220 Dayton, OH 45459-4157	General funding	\$3,500 00
Grantmakers in Health	1100 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036	General funding	\$8,000 00
Haleakala, Inc	512 West 19th Street New York, NY 10011	Support for the 2007-2008 season	\$12,500 00
Hamilton Madison House, Inc	50 Madison Street New York, NY 10038	General funding	\$1,000 00
Hebrew Home for the Aged at Riverdale	5901 Palisade Avenue Riverdale, NY 10471	Long-Term-Care-Based Elder Abuse Prevention and Intervention Center	\$20,000 00
Hebrew Home for the Aged at Riverdale	5901 Palisade Avenue Riverdale, NY 10471	General funding	\$5,000 00
High 5 Tickets to the Arts, Inc	1 East 53rd Street, 5th Floor New York, NY 10022-4200	General operating support for fiscal year 2008	\$15,000 00
Home for Contemporary Theatre and Art, Ltd	145 Avenue of the Americas New York, NY 10013-1548	Support for the 2008-2009 season	\$15,000 00
Hospice Care Network	59-07 175th Place Fresh Meadows, NY 11365	Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens	\$55,000 00
Hospice Care Network	59-07 175th Place Fresh Meadows, NY 11365	Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens	\$55,000 00
Hospital for Joint Diseases Orthopedic Institute	Bernard Aronson Plaza 301 East 17th Street New York, NY 10003	Osteoporosis Model of Care Program	\$38,750 00
Hospital for Joint Diseases Orthopedic Institute	Bernard Aronson Plaza 301 East 17th Street New York, NY 10003	Osteoporosis Model of Care Program	\$38,750 00
Hospital for Joint Diseases Orthopedic Institute	Bernard Aronson Plaza 301 East 17th Street New York, NY 10003	Osteoporosis Model of Care Program	\$38,750 00
Hospital for Special Surgery Fund, Inc	535 East 70th Street New York, NY 10021	VOICES 60+ Senior Advocacy Program	\$20,000 00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	General operating support for fiscal year 2008	\$10,000 00
Institute for Community Living, Inc	40 Rector Street New York, NY 10006	General funding	\$1,500 00

International Arts Relations, Inc	Hispanic American Arts Center P O Box 756 New York, NY 10108	General operating support for the 2007-2008 season	\$12,500 00
Irish Repertory Theatre Company, Inc	132 West 22nd Street New York, NY 10011	Support for the 2007-2008 season	\$10,000 00
Jacob Perlow Hospice Corporation	1775 Broadway, Suite 300 New York, NY 10019	Harlem Community Hospice Outreach Program	\$22,000 00
Japan Society, Inc	333 East 47th Street New York, NY 10017	Support for the Performing Arts Program's 2008-2009 season	\$10,000 00
Jazz at Lincoln Center, Inc	33 West 60th Street New York, NY 10023-7999	A two-year grant to support the 2007-2008 and 2008-2009 seasons	\$300,000 00
Jewish Association for Services for the Aged	132 West 31st Street, 15th Floor New York, NY 10001	JASA-Oxford Social Work Services Program	\$20,000 00
Jewish Board of Family and Children's Services, Inc	120 West 57th Street New York, NY 10019-3371	Doula To Accompany and Comfort Outreach to the Latino Community	\$15,000 00
Jewish Community Council of Greater Coney Island, Inc	3001 West 37th Street Brooklyn, NY 11224-1479	Annual General Operating Grant	\$2,500 00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	Telecare Community Palliative Care Program	\$45,000 00
Jewish Opportunities Institute, Inc	450 West 33rd Street, 11th Floor New York, NY 10001	Support for the Camp Program	\$200 00
Joyce Theater Foundation, Inc	175 8th Avenue New York, NY 10011	Support for the New York City based companies during the 2007-2008 season	\$100,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	Support for 'The Death of Klinghoffer' as part of Juilliard's Focus! Festival to be held in January 2009	\$25,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	Support for drama division fourth year performances during the 2008-2009 academic year	\$100,000 00
Kings Majestic Corporation	651 Fulton Street Brooklyn, NY 11217	Support for the 2007-2008 season	\$12,500 00
Kingsbrook Jewish Medical Center	David Minkin Plaza 585 Schenectady Avenue Brooklyn, NY 11203	Palliative Care Service Expansion	\$54,000 00
La MaMa Experimental Theater Club, Inc	74A East 4th Street New York, NY 10003	General operating support for fiscal year 2007-2008	\$15,000 00
La MaMa Experimental Theater Club, Inc	74A East 4th Street New York, NY 10003	General operating support for fiscal year 2007-2008	\$5,000 00
Labyrinth Inc	16 West 32nd Street, Suite 10J New York, NY 10001	Support for the 2007-2008 season	\$10,000 00
Lawyers Alliance for New York	330 Seventh Avenue, 19th Floor New York, NY 10001	General funding	\$2,500 00
Learning Leaders	80 Maiden Lane, Suite 1100 New York, NY 10038-4811	Support for ArtWorks in fiscal year 2007-2008	\$5,000 00
Lighthouse International	111 East 59th Street New York, NY 10022-1202	Geriatric Home-Based Low Vision Partnership Program	\$55,000 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the 2007-2008 season of 'Live From Lincoln Center'	\$125,000 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the 2008-2009 season of New Visions	\$50,000 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the Lincoln Center Institute Repertory in 2007-2008	\$25,000 00
Lincoln Square Neighborhood Center Inc	250 West 65th Street New York, NY 10023	Strengthening Seniors	\$60,000 00
Lincoln Square Neighborhood Center Inc	250 West 65th Street New York, NY 10023	Strengthening Seniors	\$32,000 00
Long Island Philharmonic, Inc	One Huntington Quadrangle, Suite 2C21 Melville, NY 11747-4401	General operating support	\$5,000 00
Lutheran Family Health Centers of Lutheran Medical Center	6025 Sixth Avenue Brooklyn, NY 11220	Senior Connections	\$50,000 00
Mabou Mines Development Foundation, Inc	150 First Avenue New York, NY 10009	Support for the 2007-2008 season	\$10,000 00

Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	General funding	\$5,000 00
Manhattan Class Company, Inc	311 West 43rd Street, Suite 206 New York, NY 10036	General operating support for fiscal year 2007-2008	\$12,500 00
Manhattan School of Music	120 Claremont Avenue New York, NY 10027-4698	Support for the 2008 Professional Musical Theater Workshop	\$25,000 00
Manhattan Theatre Club, Inc	311 West 43rd Street, 8th Floor New York, NY 10036	Support for the Artistic Development Program during the 2007-2008 season	\$50,000 00
Marilyn Horne Foundation	250 West 57th Street, Suite 603 New York, NY 10019	Support for a series of three master classes at the 4-day The Song Continues 2008 music festival in January 2008	\$10,000 00
Martha Graham Center of Contemporary Dance Inc	316 East 63rd Street New York, NY 10021	Support for the 2008-2009 New York season	\$25,000 00
Ma-Yi Filipino Theatre Ensemble Inc	520 Eighth Avenue, Suite 309 New York, NY 10018	Support for the production of 'The Children of Vonderly' & 'Three Vampires'	\$10,000 00
Medical Development for Israel, Inc	295 Madison Avenue, Suite 1705 New York, NY 10017	General operating support for 'Schneider Children's Medical Center of Israel'	\$5,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Increasing Access to Affordable Health Care in Poor New York City Neighborhoods	\$68,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Increasing Access to Affordable Health Care in Poor New York City Neighborhoods	\$56,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Increasing Access to Affordable Health Care in Poor New York City Neighborhoods	\$60,000 00
Mercantile Library Center for Fiction	17 East 47th Street New York, NY 10017	General funding	\$1,000 00
Metropolitan Jewish Health System	6323 Seventh Avenue Brooklyn, NY 11220-4711	Building a Sustainable Home Visiting Palliative Medicine Program	\$20,100 00
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	General funding	\$3,000 00
Metropolitan Opera Association, Inc	Lincoln Center New York, NY 10023	Support for the production of Richard Strauss' Die Agyptische Helena	\$125,000 00
Mettawee Theatre Co Inc	463 West Street, #D405 New York, NY 10014	Support for the 2008 production of 'NANABOZHO'	\$7,500 00
Mint Theater Company Inc	311 West 43rd Street, Suite 307 New York, NY 10036	Support for the 2007-2008 season	\$10,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Video-conferenced and face-to-face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House	\$37,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Video-conferenced and face-to-face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House	\$37,000 00
Mount Sinai Hospital	Mount Sinai Hospital of Queens 25-10 30th Avenue Long Island City, NY 11102	Palliative Care Consultation Service Communication, Dignity, and Respect	\$27,500 00
Mount Sinai School of Medicine of New York University	Brookdale Department of Geriatrics and Adult Development One Gustave L. Levy Place Box 1070 New York, NY 10029-6574	Visiting Doctor Program Inpatient Nurse Practitioner	\$45,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	General funding	\$3,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	Meet Me at MoMA	\$10,000 00

Music at Angel Fire Inc	130 Grant Avenue, #202 Santa Fe, NM 87501	General operating support for the 2008 season	\$1,000 00
Music at the Anthology Inc	293 Warren Street No 2 Brooklyn, NY 11201	Support for the 2008 MATA Festival	\$7,500 00
Music at the Anthology Inc	293 Warren Street No 2 Brooklyn, NY 11201	Support for the 2009 MATA Festival	\$7,500 00
Music Theatre Group, Inc	30 West 26th Street, Suite 1001 New York, NY 10010-2011	General operating support for fiscal year 2007-2008	\$10,000 00
National Dance Institute, Inc	594 Broadway, Room 805 New York, NY 10012	Support for the In-School Program in fiscal year 2008	\$20,000 00
National Foundation for Facial Reconstruction	317 East 34th Street, Suite 901 New York, NY 10016	General funding	\$2,000 00
National Foundation of Dentistry for the Handicapped	1800 15th Street, Suite 100 Denver, CO 80202	Donated Dental Services (DDS)	\$25,000 00
National Foundation of Dentistry for the Handicapped	1800 15th Street, Suite 100 Denver, CO 80202	Donated Dental Services (DDS)	\$25,000 00
National Judicial College	Judicial College Building, MS 358 Reno, NV 89557	Support for the 'Rollan D Melton Endowed fund within the Reynolds National Center for Courts and Media Endowment'	\$2,500 00
New 42nd Street, Inc	229 West 42nd Street, 10th Floor New York, NY 10036	General operating support for the 2008 fiscal year	\$25,000 00
New Dramatists, Inc	424 West 44th Street New York, NY 10036	Support for the playwright development program in fiscal year 2008	\$10,000 00
New Group Inc	410 West 42nd Street New York, NY 10036	Support for the 2007-2008 season	\$10,000 00
New School	66 West 12th Street New York, NY 10011	Support for the New York String Orchestra Seminar at the Mannes School	\$2,500 00
New York Academy of Medicine	1216 Fifth Avenue New York, NY 10029-5293	Meeting the Needs of New York City's Older Immigrants	\$40,000 00
New York Cares, Inc	214 West 29th Street, 5th Floor New York, NY 10001-5203	Increasing the Number of Older Adults Volunteers in Queens	\$22,500 00
New York Cares, Inc	214 West 29th Street, 5th Floor New York, NY 10001-5203	Increasing the Number of Older Adults Volunteers in Queens	\$22,500 00
New York City Ballet, Inc	New York State Theater 20 Lincoln Center New York, NY 10023	A two-year grant to support the creation of new works during the 2007-2008 and 2008-2009 seasons	\$400,000 00
New York City Center, Inc	130 West 56th Street New York, NY 10019-3803	Support for the 2008-2009 seasons of Encores! and the Fall for Dance Festival	\$40,000 00
New York City Opera Inc	New York State Theater 20 Lincoln Center New York, NY 10023	Support for the 2007-2008 season	\$250,000 00
New York Downtown Hospital	170 William Street New York, NY 10038	Acute Care for Elders Unit	\$69,000 00
New York Downtown Hospital	170 William Street New York, NY 10038	Acute Care for Elders Unit	\$69,000 00
New York Downtown Hospital	170 William Street New York, NY 10038	Acute Care for Elders Unit	\$45,000 00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1601 New York, NY 10001	Support for the 2007-2008 season	\$15,000 00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1601 New York, NY 10001	General funding	\$2,500 00
New York Legal Assistance Group, Inc	450 West 33rd Street, 11th Floor New York, NY 10001-2603	LegalHealth's Senior Advocacy Project	\$70,000 00
New York Legal Assistance Group, Inc	450 West 33rd Street, 11th Floor New York, NY 10001-2603	LegalHealth's Senior Advocacy Project	\$40,000 00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10021	Syncope and Falls in the Elderly (SAFE) Clinic in the Division of Geriatric Medicine and Aging	\$34,750 00

New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10021	Adult Palliative Care Consultation Service at Columbia Campus	\$45,000 00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10021	Support of Fund for Medicine	\$5,000 00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10021	Adult Palliative Care Consultation Service at Columbia Campus	\$45,000 00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10021	Syncope and Falls in the Elderly (SAFE) Clinic in the Division of Geriatric Medicine and Aging	\$34,750 00
New York Public Library	Fifth Avenue and 42nd Street New York, NY 10018-2788	Support of The New York Public Library's Theatre on Film and Tape Archive (TOFT) in fiscal year 2008-2009	\$50,000 00
New York Regional Association of Grantmakers	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	General funding	\$12,600 00
New York Restoration Project	254 West 31st Street, 10th Floor New York, NY 10001	General funding	\$2,500 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	Support for the 2007-2008 seasons at the Public Theater and at the Delacorte Theater in Central Park	\$60,000 00
New York Theatre Workshop, Inc	79 East Fourth Street New York, NY 10003	Support for the 2007-2008 season	\$30,000 00
New York Therapeutic Riding Center	336 East 71st Street New York, NY 10021	General funding	\$1,000 00
New York University	New York University College of Nursing 246 Greene Street, Room 706 New York, NY 10003-6677	Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model	\$58,000 00
New York University	New York University College of Nursing 246 Greene Street, Room 706 New York, NY 10003-6677	Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model	\$45,000 00
New York University	New York University College of Nursing 246 Greene Street, Room 706 New York, NY 10003-6677	Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model	\$45,000 00
New York Youth Symphony, Inc	850 Seventh Avenue, Suite 505 New York, NY 10019-5230	General operating support for the 2007- 2008 season	\$10,000 00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding	\$3,000 00
North General Hospital	1879 Madison Avenue New York, NY 10035	Medical House Call Program	\$40,500 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Telemedicine Program Targeting Seniors with Congestive Heart Failure in Queens	\$58,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Telemedicine Program Targeting Seniors with Congestive Heart Failure in Queens	\$33,500 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	General operating support for the Monter Cancer Center	\$2,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Support for Innovation in Medical Education at Long Island Jewish Medical Center	\$4,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Telemedicine Program Targeting Seniors with Congestive Heart Failure in Queens	\$33,500 00
Nursing Home Community Coalition of New York State	242 West 30th Street, Suite 306 New York, NY 10001	Healthcare Program Annual General Operating Grant	\$2,500 00
Odyssey Foundation of New York, Inc	95 Pine Street, 17th Floor New York, NY 10005	Geriatric Dental Care Initiative	\$12,000 00
Ontological Hysteric Theater, Inc	c/o Artservices 260 West Broadway New York, NY 10013-2259	General operating support for the 2008- 2009 season	\$10,000 00

Open Channels NY, Inc	258 Bowery, 2nd Floor New York, NY 10012	Support for the 2007-2008 season	\$10,000 00
Opera Orchestra of New York, Inc	239 West 72nd Street, Suite 2R New York, NY 10023	Support for the Young Artists Program during the 2007-2008 season	\$12,500 00
Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Floor New York, NY 10027-5788	Support for the 2007-2008 season	\$30,000 00
Pan Asian Repertory Theatre Inc	520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2008-2009 season	\$10,000 00
Paraprofessional Healthcare Institute, Inc	18 George Drive New Boston, NH 03070	Achieving Quality Care Through Quality Jobs in New York City	\$25,000 00
Park Slope Geriatric Day Center, Inc	199 14th Street Brooklyn, NY 11215	Developing a Free-Standing, Fee-for-Service Geriatric Care Management Program	\$20,000 00
Park Slope Geriatric Day Center, Inc	199 14th Street Brooklyn, NY 11215	Developing a Free-Standing, Fee-for-Service Geriatric Care Management Program	\$20,000 00
Park Slope Geriatric Day Center, Inc	199 14th Street Brooklyn, NY 11215	Developing a Free-Standing, Fee-for-Service Geriatric Care Management Program	\$22,000 00
Parson's Dance Foundation, Inc	229 West 42nd Street, 8th Floor New York, NY 10036	General operating support for fiscal year 2007-2008	\$10,000 00
Partnership for the Homeless	305 Seventh Avenue, 13th Floor New York, NY 10001	Planning Grant	\$40,000 00
Paul Taylor Dance Foundation, Inc	552 Broadway New York, NY 10012-3947	Support for the 2007-2008 season	\$40,000 00
Pearl Theatre Co Inc	80 St Mark's Place New York, NY 10003	Support for the 2007-2008 season	\$12,500 00
Peer Health Exchange, Inc	1460 Broadway, Suite 7-31 New York, NY 10036	General funding	\$100 00
Per Scholas, Inc	1231 Lafayette Avenue Bronx, NY 10474	Comp2Seniors, Helping Older Adults Through Technology	\$33,500 00
Performers Committee, Inc	333 West End Avenue, #16-C New York, NY 10023	General operating support for Continuum's 2008-2009 season	\$7,500 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for three series for fiscal year 2007-2008, Inside the Music, Hear & Now and Rush Hour Concerts	\$250,000 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for three series in fiscal year 2008-2009 'Inside the Music,' 'Hear and Now,' and 'Rush Hour'	\$250,000 00
Phipps Community Development Corporation	902 Broadway New York, NY 10010-6033	Supportive Senior Service Program at La Casa de Felicidad	\$48,000 00
Phipps Community Development Corporation	902 Broadway New York, NY 10010-6033	Supportive Senior Service Program at La Casa de Felicidad	\$33,000 00
Pick Up Performance Company, Inc	541 Broadway New York, NY 10012	Support for the 2007-2008 season	\$10,000 00
Playwrights Horizons, Inc	416 West 42nd Street New York, NY 10036-6809	Support for the 2007-2008 season	\$30,000 00
Portland Maine Symphony Orchestra	P O Box 3573 Portland, ME 04104	General funding	\$5,000 00
Pregones Touring Puerto Rican Theatre Collection, Inc	571-575 Walton Avenue Bronx, NY 10451	Support for the 28th season	\$12,500 00
Primary Stages Company, Inc	307 W 38th Street, Suite 1510 New York, NY 10018	Support for the 2007-2008 season	\$10,000 00
Project Renewal, Inc	200 Varick Street, 9th Floor New York, NY 10014	General funding	\$2,500 00
Puerto Rican Family Institute	145 West 15th Street New York, NY 10011	Life Line Center for Latino Seniors	\$18,500 00
Research Foundation of City University of New York	899 Tenth Avenue New York, NY 10019	An Aquatics Program for Women's Lifetime Fitness and Wellness	\$10,000 00
ReServe Elder Service, Inc	6 East 39th Street Floor 10 New York, NY 10016	Elder-to-Elder Engaging Older Adults In the Care and Service of Frail Elderly	\$45,000 00

Ringside, Inc	51 North 1st Street Brooklyn, NY 11211	Support for programs at its home space, The Streb Lab for Action Mechanics (SLAM) located in Williamsburg, Brooklyn during the 2007-2008 season	\$10,000 00
Riverdale Mental Health Association	5676 Riverdale Avenue Bronx, NY 10471-2191	Innovative Senior Services	\$7,300 00
Riverdale Mental Health Association	5676 Riverdale Avenue Bronx, NY 10471-2191	Innovative Senior Services	\$7,300 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	Support for the 2007-2008 season	\$12,500 00
Ronald McDonald House of Long Island, Inc	267-07 76th Avenue New Hyde Park, NY 11042-1400	General operating support	\$5,000 00
Roulette	228 West Broadway New York, NY 10013-2456	General operating support for the 2007-2008 season	\$10,000 00
Roundabout Theatre Company, Inc	231 West 39th Street, Suite 1200 New York, NY 10018	Support for the 2007-2008 season	\$30,000 00
Samuel Field YM & YWHA, Inc	58-20 Little Neck Parkway Little Neck, NY 11362	Providing Mental Health Services in Senior Centers	\$18,500 00
Samuel Field YM & YWHA, Inc	58-20 Little Neck Parkway Little Neck, NY 11362	Providing Mental Health Services in Senior Centers	\$13,000 00
Samuel Field YM & YWHA, Inc	58-20 Little Neck Parkway Little Neck, NY 11362	NORC-WOW Implementation Phase, Years 2, 3, 4	\$26,000 00
Saratoga International Theater Institute, Inc	520 Eighth Avenue, Suite 310 New York, NY 10018	Support for the New York premiere of 'Hotel Cassiopeia' at the Brooklyn Academy of Music	\$10,000 00
School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6592	Support for the School of American Ballet's Music Program in 2007-2008	\$35,000 00
Second Stage Theatre	307 West 43rd Street New York, NY 10036	Support for the 2008-2009 season	\$25,000 00
Senior Action in a Gay Environment (SAGE)	305 Seventh Avenue, 16th Floor New York, NY 10001	General Operating Support Grant	\$3,000 00
Service Program for Older People, Inc (SPOP)	302 West 91st Street New York, NY 10024	Mental Health Outreach Services for Older Adults, III	\$16,000 00
Service Program for Older People, Inc (SPOP)	302 West 91st Street New York, NY 10024	Meeting Priority Mental Health Needs of Older Adults, Grant IV	\$68,000 00
Signature Theatre Company, Inc	630 Ninth Avenue, Suite 1106 New York, NY 10036	Support for the 2007-2008 season	\$20,000 00
Sing For Hope	P O Box 218 New York, NY 10013	General funding	\$4,000 00
Soho Repertory Theatre Inc	86 Franklin Street, 4th Floor New York, NY 10013	General operating support for the 2008 fiscal year	\$10,000 00
Spanish Theatre Repertory Co, Ltd	138 East 27th Street New York, NY 10016	Support for the 2007-2008 season	\$50,000 00
Sphinx Organization, Inc	2214 Frederick Douglass Blvd, Suite 190 New York, NY 10026	General funding	\$1,000 00
St Ann Center for Restoration and the Arts, Inc	45 Main Street, Suite 315 Brooklyn, NY 11201	Support for the 2007-2008 season	\$25,000 00
St Luke's Chamber Ensemble, Inc	330 West 42nd Street, 9th Floor New York, NY 10036	Support for the 2007-2008 season of performances and educational programs	\$35,000 00
Staten Island Mental Health Society	669 Castleton Avenue Staten Island, NY 10301	General funding	\$500 00
Symphony Space	2537 Broadway at 95th Street New York, NY 10025	Support for the 'Wall to Wall Bach' to be held in May 2008	\$15,000 00
Target Margin Theater, Inc	138 South Oxford Street, Room 5A Brooklyn, NY 11217	General operating support for fiscal year 2007-2008	\$10,000 00
The Armitage Foundation Ltd	260 West Broadway, Suite 5 New York, NY 10013	General operating support for Armitage Gone! Dance in fiscal year 2008-2009	\$10,000 00
The Asia Society	725 Park Avenue New York, NY 100215088	Support for the 2008-2009 New York season	\$10,000 00

The Coalition of Behavioral Health Agencies, Inc	90 Broad Street New York, NY 10004	General funding	\$500 00
The Family Center, Inc	66 Reade Street New York, NY 10007	Project Safety	\$10,000 00
The Gotham Chamber Opera Inc	410 West 42nd Street New York, NY 10036	Support for the 2007-2008 season	\$10,000 00
The HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Metropolitan Hospital Center Expanding Culturally Competent Palliative Care Services	\$70,000 00
The HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Metropolitan Hospital Center Expanding Culturally Competent Palliative Care Services	\$55,000 00
The Living Room For Artists, Inc	P O Box 778 New York, NY 10108	General operating support for fiscal year 2008	\$7,500 00
The Mental Health Association of New York City, Inc	50 Broadway, 19th Floor New York, NY 10004	General funding	\$3,500 00
The New School	150 West 85th Street New York, NY 10024	Support for the Mannes Opera Program in fiscal year 2008-2009	\$25,000 00
Theatre Development Fund, Inc	520 Eighth Avenue, Suite 801 New York, NY 10018	Support for the Theatre Access Project (TAP) in fiscal year 2008	\$7,500 00
Theatre for A New Audience, Inc	154 Christopher Street, Suite 3D New York, NY 10014-2839	Support for the 2007-2008 season	\$30,000 00
Thirteen/WNET New York	450 West 33rd Street New York, NY 10001-2605	General operating support	\$2,500 00
Town Hall Foundation Inc	123 West 43rd Street New York, NY 10036	General operating support for fiscal year 2008-2009	\$7,500 00
Trisha Brown Dance Company, Inc	625 West 55th Street, 2nd Floor New York, NY 10019	General operating support in fiscal year 2008-2009	\$15,000 00
Trustees of Columbia University in the City of New York	Columbia University Stroud Center 100 Haven Avenue, Tower 3-30F New York, NY 10032	The ElderSmile Dental Network Delivering Dental Services to the Elderly in Northern Manhattan	\$30,000 00
Trustees of Columbia University of the City of New York	2960 Broadway, Mail Code 1801 New York, NY 10027	Support for the 2007-2008 season at Miller Theatre	\$20,000 00
Trustees of Columbia University in the City of New York	Columbia University Health Sciences Campus Center for Community Health Partnerships 630 West 168th Street, P&S Box 100 New York, NY 10032	Community Based Mental Health Services for Harlem Elderly	\$38,000 00
Trustees of Columbia University in the City of New York	Columbia University Health Sciences Campus Center for Community Health Partnerships 630 West 168th Street, P&S Box 100 New York, NY 10032	Community Based Mental Health Services for Harlem Elderly	\$38,000 00
Union Settlement Association	237 East 104th Street New York, NY 10029	Senior Center Mental Health Program	\$21,000 00
Union Settlement Association	237 East 104th Street New York, NY 10029	Senior Center Mental Health Program	\$15,000 00
United Hospital Fund of New York	Empire State Building 350 Fifth Avenue, 23rd Floor New York, NY 10118-2399	NORC Program Blueprint	\$20,000 00
United Jewish Appeal-Federation of Jewish Philanthropies of NY Inc	130 East 59th Street, Suite 454 New York, NY 10022	General funding	\$5,000 00
United Neighbors of East Midtown, Inc	310 East 42nd Street New York, NY 10017	General Operating Support Grant	\$15,000 00
Upper East Side Hatzolah Inc	125 East 85th Street New York, NY 10028	General funding	\$1,000 00
Urban Health Plan, Inc	1065 Southern Boulevard Bronx, NY 10459	Projecto Sabiduria	\$78,000 00
Urban Health Plan, Inc	1065 Southern Boulevard Bronx, NY 10459	Projecto Sabiduria	\$65,500 00

Vera Institute of Justice Inc	233 Broadway, 12th Floor New York, NY 10279	The Guardianship Project, Manhattan Expansion	\$48,000 00
Vera Institute of Justice Inc	233 Broadway, 12th Floor New York, NY 10279	The Guardianship Project, Manhattan Expansion	\$48,000 00
Vera Institute of Justice Inc	233 Broadway, 12th Floor New York, NY 10279	Nonprofit Guardianship Service and Cooperative Assistance Network	\$22,500 00
Vineyard Theatre And Workshop Center, Inc	108 East 15th Street New York, NY 10003-9689	General operating support for the 2008-2009 season	\$12,500 00
Visiting Neighbors, Inc	611 Broadway, Suite 510 New York, NY 10012-2608	Annual General Operating Grant	\$2,500 00
Vivian Beaumont Theater, Inc - Lincoln Center Theater	150 West 65th Street New York, NY 10023-6975	Support for the 2007-2008 season	\$100,000 00
Wharton Health Care Management Alumni Fund	204 Colonial Penn Center 3641 Locust Walk Philadelphia, PA 19104-6218	Support for the William L Kissick M D Dr P H Scholarship Fund	\$458 00
WNYC Radio	WNYC Radio One Centre Street New York, NY 10007	General funding	\$2,500 00
Wooster Group, Inc	PO Box 654 Canal Street Station New York, NY 10013	General operating support for fiscal year 2008	\$15,000 00
World Music Institute, Inc	49 West 27th Street, Suite 930 New York, NY 10001	General operating support for the 2007-2008 fiscal year	\$10,000 00
Young Concert Artists, Inc	250 West 57th Street New York, NY 10107	Support for the 2007-2008 season	\$12,500 00
Young Men's & Young Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	Support for musical presentations by the Tisch Center for the Arts during the 2008-2009 season	\$12,500 00
Total Grants Paid			\$9,330,883.00

Grant Commitment Schedule (6 years)

7/31/2008

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Abyssinian Development Corporation \$ 197,000.00 <i>Harlem Naturally Occurring Retirement Community (Harlem NNORC)</i>	\$0.00	\$0.00	\$178,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Alzheimer's Disease & Related Disorders Association, Inc. \$ 150,000.00 <i>Outreach to the Chinese Community</i>	\$90,000.00	\$0.00	\$22,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
American Friends of the Marciana Library, Inc. \$ 500.00 <i>General funding</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
George Balanchine Foundation, Inc. \$ 15,000.00 <i>Support for the Video Archives series.</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betances Health Center \$ 299,000.00 <i>Betances Geriatric Service Center</i>	\$162,000.00	\$0.00	\$53,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Bridge Street Development Corporation \$ 131,000.00 <i>Director of Programs at the Quincy Senior Residence</i>	\$88,500.00	\$0.00	\$29,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Brookdale University Hospital and Medical Center \$ 195,000.00 <i>Palliative Care Consultation Services</i>	\$155,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cabrini Medical Center \$ 242,000.00 <i>Cabrini Alzheimer's Care Program</i>	\$217,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Care for the Homeless \$ 230,000.00 <i>Program for Diabetic Homeless Seniors</i>	\$0.00	\$0.00	\$130,000.00	\$77,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Career Transition for Dancers, Inc. \$ 1,000.00 <i>General funding</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catholic Health Care System (CHCS) \$ 300,000.00 <i>Harlem PACE</i>	\$0.00	\$0.00	\$180,000.00	\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
City Parks Foundation \$ 5,000.00 <i>Support for 2008 Dance at Central Park SummerStage</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustees of Columbia University in the City of New York \$ 209,000.00 <i>The ElderSmile Dental Network Delivering Dental Services to the Elderly in Northern Manhattan</i>	\$180,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$ 189,000.00 <i>Creating a Palliative Care Program for Hospitalized Patients</i>	\$170,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council of Senior Centers and Services of New York City, Inc. \$ 200,000.00 <i>CSCS Senior Nutrition Marketplace</i>	\$100,000.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Doctors Without Borders USA, Inc. \$ 1,000.00 <i>General funding.</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Encore Community Services \$ 120,000.00 <i>Encore West Residence</i>	\$108,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
The HHC Foundation of New York City \$ 200,000.00 <i>Metropolitan Hospital Center Expanding Culturally Competent Palliative Care Services</i>	\$125,000.00	\$0.00	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The HHC Foundation of New York City \$ 300,000.00 <i>Geriatric Mental Health Services in the Primary Care Setting. Project IMPACT</i>	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Hospice Care Network \$ 195,000.00 <i>Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens</i>	\$110,000.00	\$0.00	\$32,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital for Joint Diseases \$ 172,500.00 <i>Osteoporosis Model of Care Program</i>	\$155,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson Guild, Inc. \$ 237,000.00 <i>Senior Wellness Access Program (SWAP)</i>	\$213,200.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Jewish Home and Hospital for Aged \$ 225,000.00 <i>Telecare Community Palliative Care Program</i>	\$113,000.00	\$0.00	\$90,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Jewish Home and Hospital for Aged \$ 299,000.00 <i>An Integrated Person-Centered Approach to Palliative Care</i>	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$29,000.00	\$0.00	\$0.00
Kingsbrook Jewish Medical Center \$ 200,000.00 <i>Palliative Care Service Expansion</i>	\$54,000.00	\$0.00	\$84,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighthouse International \$ 200,000.00 <i>Geriatric Home-Based Low Vision Partnership Program</i>	\$110,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Square Neighborhood Center \$ 212,000.00 <i>Strengthening Seniors</i>	\$152,000.00	\$0.00	\$26,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lutheran Family Health Centers of Lutheran Medical Center \$ 172,000.00 <i>Senior Connections</i>	\$50,000.00	\$0.00	\$76,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Medicare Rights Center, Inc. \$ 266,000.00 <i>Increasing Access to Affordable Health Care in Poor New York City Neighborhoods</i>	\$184,000.00	\$0.00	\$56,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Metropolitan Jewish Geriatric Nursing Home Co., Inc. \$ 212,000.00 <i>Hospice Care for Chinese-American New Yorkers: Creating a Culturally and Linguistically Appropriate Program</i>	\$0.00	\$0.00	\$94,000.00	\$97,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Metropolitan Opera Association, Inc. \$ 1,000,000.00 <i>Support for the production of Richard Strauss' Die Agyptische Helena.</i>	\$825,000.00	\$0.00	\$50,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Montefiore Medical Center \$ 162,000.00 <i>Video-conferenced and face-to-face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House</i>	\$74,000.00	\$0.00	\$72,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mount Sinai Hospital \$ 199,000.00 <i>Palliative Care Consultation Service: Communication, Dignity, and Respect</i>	\$179,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Mount Sinai Medical Center \$ 229,000.00 <i>Visiting Doctor Program</i> <i>Inpatient Nurse Practitioner</i>	\$200,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Foundation of Dentistry for the Handicapped \$ 110,000.00 <i>Donated Dental Services (DDS)</i>	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Presbyterian Hospital \$ 175,000.00 <i>Syncope and Falls in the Elderly (SAFE) Clinic in the Division of Geriatric Medicine and Aging</i>	\$157,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Presbyterian Hospital \$ 200,000.00 <i>Adult Palliative Care Consultation Service at Columbia Campus</i>	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
New York Presbyterian Hospital \$ 5,000.00 <i>General funding</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Cares \$ 150,000.00 <i>Increasing the Number of Older Adults Volunteers in Queens</i>	\$92,500.00	\$0.00	\$22,500.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
New York Downtown Hospital \$ 300,000.00 <i>Dzi Yuan Palliative Care and Supportive Consultation Service</i>	\$270,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					2012	2013	Remaining Balance
		2008	2009	2010	2011				
New York Downtown Hospital \$ 300,000.00 <i>Acute Care for Elders Unit</i>	\$183,000.00	\$0.00	\$45,000.00	\$42,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
New York Legal Assistance Group, Inc. \$ 200,000.00 <i>LegalHealth's Senior Advocacy Project</i>	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
New York University \$ 248,000.00 <i>Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model</i>	\$206,000.00	\$0.00	\$8,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
North Shore-Long Island Jewish Health System, Inc. \$ 203,000.00 <i>Telemedicine Program Targeting Seniors with Congestive Heart Failure in Queens</i>	\$183,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
North Shore-Long Island Jewish Health System, Inc. \$ 275,000.00 <i>Caring for Home Bound Seniors with Chronic Illness in Queens</i>	\$0.00	\$0.00	\$130,000.00	\$117,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
Per Scholas, Inc. \$ 225,000.00 <i>Comp2Seniors, Helping Older Adults Through Technology</i>	\$203,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Phipps Community Development Corporation \$ 180,000.00 <i>Supportive Senior Service Program at La Casa de Felicidad</i>	\$129,000.00	\$0.00	\$33,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planned Parenthood of Nassau County Foundation, Inc. \$ 10,000.00 <i>Support to promote health education and counseling services to teenagers in Nassau County.</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Puerto Rican Family Institute, Inc. \$ 258,000.00 <i>Life Line Center for Latino Seniors</i>	\$232,200.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ReServe Elder Service, Inc. \$ 203,000.00 <i>Elder-to-Elder. Engaging Older Adults In the Care and Service of Frail Elderly</i>	\$183,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Riverdale Mental Health Association \$ 162,000.00 <i>Innovative Senior Services</i>	\$145,800.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Saint Vincent Catholic Medical Centers \$ 200,000.00 <i>Implementing a Culturally Proficient Cross Cultural Palliative Care Program</i>	\$0.00	\$0.00	\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Samuel Field YM & YWHA, Inc. \$ 312,850.00 <i>NORC-WOW Implementation Phase, Years 2, 3, 4</i>	\$296,850.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The T. Schreiber Studio, Inc. \$ 1,000.00 <i>General funding.</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Program for Older People, Inc. (SPOP) \$ 220,000.00 <i>Meeting Priority Mental Health Needs of Older Adults, Grant IV</i>	\$68,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sphinx Organization \$ 1,000.00 <i>General funding.</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustees of Columbia University in the City of New York \$ 216,000.00 <i>Community Based Mental Health Services for Harlem Elderly</i>	\$194,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2008	2009	2010	2011	2012		2013
Twin Lions Inc. \$ 15,000.00 <i>Support for the "Free for All at Town Hall" in spring 2008.</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twin Lions Inc. \$ 5,000.00 <i>General operating support.</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Urban Health Plan, Inc. \$ 246,500.00 <i>Projecto Sabiduria</i>	\$221,500.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vera Institute of Justice, Inc. \$ 211,000.00 <i>The Guardianship Project, Manhattan Expansion</i>	\$96,000.00	\$0.00	\$47,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (61 items)	\$6,996,550.00	\$0.00	\$2,739,800.00	\$1,545,000.00	\$287,000.00	\$29,000.00	\$0.00	\$0.00

Recap

Payments scheduled for F/Y 2009	2,739,800
Payments scheduled for F/Y 2010	1,545,000
Payments scheduled for F/Y 2011	287,000
Payments scheduled for F/Y 2012	29,000
Total Approved for Future Payment	4,600,800