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Form **990-PF**

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

OMB No 1545-0052

2005Department of the Treasury
Internal Revenue Service

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

For calendar year 2005, or tax year beginning **SEP 1, 2005**, and ending **AUG 31, 2006**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 organization TECHNICAL TRAINING FOUNDATION		A Employer identification number 04-2864138 R
	Number and street (or P.O. box number if mail is not delivered to street address) 1665 GREAT POND ROAD		B Telephone number 978-685-1553
	City or town, state, and ZIP code NORTH ANDOVER, MA 01845		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 82,742,247. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	100.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	186,838.	186,838.		STATEMENT 2
4	Dividends and interest from securities	2,699,348.	2,699,348.		STATEMENT 3
5a	Gross rents	104,831.	104,831.		STATEMENT 4
b	Net rental income or (loss) -47,660.				STATEMENT 5
6a	Net gain or (loss) from sale of assets not on line 10	-1,729,394.			STATEMENT 1
b	Gross sales price for all assets on line 6a 27,731,648.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain R				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	1,261,723.	2,991,017.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	168,598.	28,036.		140,562.
15	Pension plans, employee benefits				
16a	Legal fees STMT 6	140,566.	0.		140,566.
b	Accounting fees STMT 7	55,137.	0.		55,137.
c	Other professional fees STMT 8	13,000.	13,000.		0.
17	Interest	334,367.	334,366.		0.
18	Taxes STMT 9	311,745.	131,129.		67,522.
19	Depreciation and depletion	3,750.	3,750.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 10	217,600.	176,746.		40,854.
24	Total operating and administrative expenses. Add lines 13 through 23	1,244,763.	687,027.		444,641.
25	Contributions, gifts, grants paid	2,608,366.			2,608,366.
26	Total expenses and disbursements Add lines 24 and 25	3,853,129.	687,027.		3,053,007.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,591,406.			
b	Net investment income (if negative, enter -0-)		2,303,990.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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

Form **990-PF** (2005)523501
01-05-06

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			-1,596,540.	-6,365,753.	975,541.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 11		63,314,700.	62,497,029.	69,432,078.
	c Investments - corporate bonds	STMT 12		1,530,058.	575,066.	572,853.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation	STMT 13 ▶ 7,689,480. STMT 13 ▶ 132,750.		4,449,164.	7,556,730.	7,556,730.
	12 Investments - mortgage loans					
	13 Investments - other	STMT 15		0.	2,297,667.	3,441,402.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation	35,500. ▶		35,500.	35,500.	2,500.	
15 Other assets (describe ▶)	STATEMENT 14)		2,220,941.	761,143.	761,143.	
16 Total assets (to be completed by all filers)			69,953,823.	67,357,382.	82,742,247.	
Liabilities	17 Accounts payable and accrued expenses			312,838.	307,803.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			312,838.	307,803.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			69,640,985.	67,049,579.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			69,640,985.	67,049,579.		
31 Total liabilities and net assets/fund balances			69,953,823.	67,357,382.		

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	69,640,985.
2 Enter amount from Part I, line 27a	2	-2,591,406.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	67,049,579.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,049,579.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	27,731,648.		29,461,042.	-1,729,394.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,729,394.

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 -1,729,394.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	2,767,652.	68,185,516.	.040590
2003	1,241,060.	55,235,417.	.022469
2002	1,235,045.	42,785,010.	.028866
2001	943,492.	49,590,440.	.019026
2000	526,784.	53,950,337.	.009764

2 Total of line 1, column (d)

2 .120715

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 .024143

4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5

4 79,170,616.

5 Multiply line 4 by line 3

5 1,911,416.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 23,040.

7 Add lines 5 and 6

7 1,934,456.

8 Enter qualifying distributions from Part XII, line 4

8 3,053,007.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,040.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	23,040.
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	23,040.
6	Credits/Payments:		
a	2005 estimated tax payments and 2004 overpayment credited to 2005	6a	81,832.
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	81,832.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,792.
11	Enter the amount of line 10 to be: Credited to 2006 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0. (2) On organization managers. \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
Web site address <u>N/A</u>		
12 The books are in care of <u>ANN NELSON</u> Telephone no. <u>978-685-1553</u> Located at <u>1665 GREAT POND ROAD, NORTH ANDOVER, MA</u> ZIP+4 <u>01845</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☒ Yes	☐ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes	☐ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☒ Yes	☐ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the organization 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 2005?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? ☒ Yes ☐ No If "Yes," list the years 2004 , 2002 , _____		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.) N/A	3b	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the organization 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 2005?	4b	X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	5b	X
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870	6b	X

Form 990-PF (2005)

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.

[illegible]

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

[illegible]

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROBERTO ISRAEL WEINER	LEGAL	58,815.
SINGER LEWAK GREENBAUM		
	ACCOUNTING	55,137.

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	70,921,621.
b Average of monthly cash balances	1b	172,085.
c Fair market value of all other assets	1c	9,282,554.
d Total (add lines 1a, b, and c)	1d	80,376,260.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	80,376,260.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,205,644.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,170,616.
6 Minimum investment return. Enter 5% of line 5	6	3,958,531.

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	3,958,531.
2a Tax on investment income for 2005 from Part VI, line 5	2a	23,040.	
b Income tax for 2005. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	23,040.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	3,935,491.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	3,935,491.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	3,935,491.

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	3,053,007.
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	3,053,007.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	23,040.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,029,967.

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 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				3,935,491.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			3,346,095.	
b Total for prior years: 2002, _____, _____		307,278.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2005 from Part XII, line 4: ► \$ 3,053,007.				
a Applied to 2004, but not more than line 2a			3,053,007.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2005 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		307,278.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		307,278.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instr.			293,088.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				3,935,491.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005				

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 2005, enter the date of the ruling

b Check box to indicate whether the organization 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	Prior 3 years			
(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total

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 page 26 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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

ANN NELSON C/O TECHNICAL TRAINING FOUNDATION
1665 GREAT POND ROAD, NORTH ANDOVER, MA 01845

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

WRITTEN REQUEST

c Any submission deadlines:

NOT APPLICABLE

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

SCIENTIFIC AND TECHNICAL TRAINING EDUCATION

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	Paid during the year				
SEE STATEMENT A					2,608,366.
Total					▶ 3a 2,608,366.
b	Approved for future payment				
NONE					
Total					▶ 3b 0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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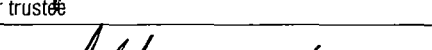
- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting organization to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A		

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

Sign Here	 Signature of officer or trustee		 Date		 Title	
	Paid Preparer's Use Only	 Preparer's signature			Date 	
Firm's name (or yours if self-employed), address, and ZIP code GSBB A DIVISION OF J.H. COHN LLP 21700 OXNARD ST, 7TH FLOOR WOODLAND HILLS, CA 91367			Check if self-employed ☐ Preparer's SSN or PTIN EIN Phone no 818-205-2600			

Form **990-PF** (2005)

TECHNICAL TRAINING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MUTUAL FUNDS	P	VARIOUS	VARIOUS
b	BOND REDEMPTION	P	VARIOUS	VARIOUS
c	CLOSED OPTIONS - SIEBERT	P	VARIOUS	VARIOUS
d	EXPIRED OPTIONS	P	VARIOUS	VARIOUS
e	STOCK SALES - BROWN	P	VARIOUS	VARIOUS
f	STOCK SALES - SIEBERT	P	VARIOUS	VARIOUS
g	CLOSED OPTIONS - BROWN	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,890,860.		10,462,807.	-571,947.
b	1,940,000.		1,530,058.	409,942.
c	6,942,604.		8,804,454.	-1,861,850.
d	402,699.			402,699.
e	220,441.		168,125.	52,316.
f	7,978,416.		8,202,839.	-224,423.
g	356,628.		292,759.	63,869.
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-571,947.
b				409,942.
c				-1,861,850.
d				402,699.
e				52,316.
f				-224,423.
g				63,869.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,729,394.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2005 DEPRECIATION AND AMORTIZATION REPORT

RENTAL PROPERTIES - CANOBIE, NORTH AND RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	ROULSTON ROAD - BUILDING	083100	SL	40.00	16	150,000.			150,000.	21,500.		3,750.
	* TOTAL 990-PF RENTAL DEPR					150,000.		0.	150,000.	21,500.	0.	3,750.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MUTUAL FUNDS					
	9,890,860.	10,462,807.	0.	0.	-571,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BOND REDEMPTION					
	1,940,000.	1,530,058.	0.	0.	409,942.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLOSED OPTIONS - SIEBERT					
	6,942,604.	8,804,454.	0.	0.	-1,861,850.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
EXPIRED OPTIONS	402,699.	0.	0.	0.		402,699.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
STOCK SALES - BROWN	220,441.	168,125.	0.	0.		52,316.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
STOCK SALES - SIEBERT	7,978,416.	8,202,839.	0.	0.		-224,423.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CLOSED OPTIONS - BROWN	356,628.	292,759.	0.	0.		63,869.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-1,729,394.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BANK AND SAVINGS ACCOUNTS	186,838.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	186,838.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PORTFOLIOS	2,699,348.	0.	2,699,348.
TOTAL TO FM 990-PF, PART I, LN 4	2,699,348.	0.	2,699,348.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTIES - CANOBIE, NORTH ANDOVER, PALOS VERDES, WINDHAM	1	104,831.
TOTAL TO FORM 990-PF, PART I, LINE 5A		104,831.

FORM 990-PF RENTAL EXPENSES STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		3,750.	
MAINTENANCE - RENTAL ACTIVITY		22,216.	
REAL ESTATE TAX - RENTAL ACTIVITY		101,100.	
UTILITIES - RENTAL ACTIVITY		18,975.	
MANAGEMENT FEES - RENTAL ACTIVITY		6,450.	
- SUBTOTAL -	1		152,491.
TOTAL RENTAL EXPENSES			152,491.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-47,660.

FORM 990-PF	LEGAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN LEWIS	6,444.	0.		6,444.
ARTHUR MCCABE & ASSOCIATES	26,100.	0.		26,100.
GREENBERG GLUSKER	49,207.	0.		49,207.
ROBERTO ISRAEL	58,815.	0.		58,815.
TO FM 990-PF, PG 1, LN 16A	140,566.	0.		140,566.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SINGER LEWAK	55,137.	0.		55,137.
TO FORM 990-PF, PG 1, LN 16B	55,137.	0.		55,137.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST FIDELITY APPRAISAL	2,000.	2,000.		0.
PAUL TORGESON	11,000.	11,000.		0.
TO FORM 990-PF, PG 1, LN 16C	13,000.	13,000.		0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAX	13,093.	0.		13,093.	
FOREIGN TAX WITHHELD	12,307.	12,307.		0.	
PAYROLL TAXES	72,150.	17,722.		54,429.	
FEDERAL TAXES	113,095.	0.		0.	
REAL ESTATE TAX - RENTAL ACTIVITY	101,100.	101,100.		0.	
TO FORM 990-PF, PG 1, LN 18	311,745.	131,129.		67,522.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	196.	48.		148.	
INSURANCE	49,881.	32,422.		17,459.	
MAINTENANCE	3,320.	0.		3,320.	
BAD DEBT EXPENSE	95,801.	95,801.		0.	
OFFICE SUPPLIES	3,395.	834.		2,561.	
PROPERTY MANAGMENT FEES	6,450.	0.		6,450.	
UTILITIES	10,916.	0.		10,916.	
MAINTENANCE - RENTAL ACTIVITY	22,216.	22,216.		0.	
UTILITIES - RENTAL ACTIVITY	18,975.	18,975.		0.	
MANAGEMENT FEES - RENTAL ACTIVITY	6,450.	6,450.		0.	
TO FORM 990-PF, PG 1, LN 23	217,600.	176,746.		40,854.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SIEBERT PORTFOLIO	62,497,029.	69,432,078.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,497,029.	69,432,078.		

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	575,066.	572,853.
TOTAL TO FORM 990-PF, PART II, LINE 10C	575,066.	572,853.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ROULSTON ROAD - BUILDING	150,000.	25,250.	124,750.
TOTAL TO FM 990-PF, PART II, LN 11	150,000.	25,250.	124,750.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DUE FROM MEC EMPLOYESS	333,515.	333,515.
DUE FROM CAMPION DEVELOPMENT	0.	0.
DUE FROM SCIENTIFIC MICORWAVE	0.	0.
DUE FROM STUDENTS	1,440.	1,440.
DUE FROM TENANTS	8,162.	8,162.
INTEREST DUE FROM CAMPION DEVELOPMENT	0.	0.
DUE FROM HEFNI	418,026.	418,026.
TOTAL TO FORM 990-PF, PART II, LINE 15	761,143.	761,143.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SIEBERT-MUTUAL FUNDS	2,297,667.	3,441,402.
TOTAL TO FORM 990-PF, PART II, LINE 13	2,297,667.	3,441,402.

Technical Training Foundation
Loss on Sale of Mutual Funds

FY. 8/31/06

1,231,754	8,045,331 60	8,045,604 99	0 00	10,462,806 72	(9,890,860 00)	571,946 72	0 00	571,946 72
TB								

FEDERAL STATEMENTS

04-2864138

FY: 8/31/06

Technical Training Foundation
Gain on Bond Redemptions
8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Net	Current	Cost	Sales	Loss/(Gain)	ST	LT
REPUB*	2/16/1996	2/17/1996	B	250,000	155,000.00	160,531.25	250,000	160,531.25		160,531.25		160,531.25
REPUB*	4/19/1996	2/18/1996	B	1,250	0.00	0.00						
REPUB*	5/27/1999	5/28/1999	B	440,000	299,200.00	303,270.00	440,000	303,270.00		303,270.00		303,270.00
REPUB*	8/27/1999	8/28/1999	B	250,000	155,000.00	155,000.00	250,000	155,000.00		155,000.00		155,000.00
REPUB*	8/27/1999	4/29/1999	B	1,250	0.00	0.00						
REPUB*	11/26/2003	11/27/2003	B	1,000,000	902,500.00	910,750.00	1,000,000	910,750.00		910,750.00		910,750.00
REPUB*	4/21/2006	4/22/2006	S	(970,000)	(970,000.00)	(970,000.00)			(970,000.00)	(970,000.00)		(970,000.00)
REPUB*	4/21/2006	4/22/2006	S	(970,000)	(970,000.00)	(970,000.00)			(970,000.00)	(970,000.00)		(970,000.00)
Year end adjustment -Adjust cost to detail								507.19		507.19		507.19
				2,500	(428,300.00)	(410,448.75)	1,940,000	1,530,058.44	(1,940,000.00)	(409,941.56)	0.00	(409,941.56)
TB												

FEDERAL STATEMENTS

04-2864138

FY: 8/31/06

Technical Training Foundation

Options-Siebert

8/31/06

Symb	Name	Trade	Settle	B/S	Qty	Net	\$/contract	PAss/CI's/Ex	CYAssign	Expire	Close	Open	FMV
AAQAC Total					0	353,390.34		0.00	0.00	0.00	353,390.34	0.00	
AAQAD Total					(330)	696,883.01		0.00	0.00	0.00	790,915.78	(94,032.77)	(1,587,300.00)
AAQAG Total					(40)	527,097.19		0.00	0.00	0.00	551,676.61	(24,579.42)	(134,400.00)
AAQAS Total					0	663,680.48		0.00	0.00	0.00	663,680.48	0.00	
AAQAS Total					(40)	792,496.59		0.00	0.00	0.00	810,876.15	(18,379.56)	(202,400.00)
QAAAE Total					(530)	(239,473.51)		0.00	0.00	0.00	0.00	(239,473.51)	(259,700.00)
QAAAN Total					(200)	(104,056.73)		0.00	0.00	0.00	0.00	(104,056.73)	(122,000.00)
QAAAO Total					0	(10,048.66)		0.00	0.00	0.00	(10,048.66)	0.00	
QAAAO Total					(670)	(285,502.05)		0.00	0.00	0.00	0.00	(285,502.05)	(281,400.00)
QAAAP Total					0	(10,549.35)		0.00	0.00	0.00	(10,549.35)	0.00	
QAAAP Total					(770)	(248,795.19)		0.00	0.00	0.00	0.00	(248,795.19)	(207,900.00)
QAAAP Total					0	(4,899.83)		0.00	0.00	0.00	(4,899.83)	0.00	
QAAAQ Total					0	(41,234.01)		0.00	0.00	0.00	(41,234.01)	0.00	
QAAAR Total					0	(95,808.08)		0.00	0.00	0.00	(95,808.08)	0.00	
QAAAS Total					0	(22,466.68)		0.00	0.00	0.00	(22,466.68)	0.00	
QAABR Total					0	(9,649.60)		0.00	0.00	0.00	(9,649.60)	0.00	
QAADO Total					0	(226,109.63)		0.00	0.00	0.00	(226,109.63)	0.00	
QAADP Total					0	(302,865.73)		0.00	0.00	0.00	(302,865.73)	0.00	
QAADQ Total					0	(74,485.24)		0.00	0.00	0.00	(74,485.24)	0.00	
QAAGA Total					0	(43,506.31)		0.00	0.00	0.00	(43,506.31)	0.00	
QAAGB Total					0	(52,597.89)		0.00	0.00	0.00	(52,597.89)	0.00	
QAAGP Total					0	(82,947.03)		0.00	0.00	0.00	(82,947.03)	0.00	
QAAGQ Total					0	(51,098.01)		0.00	0.00	0.00	(51,098.01)	0.00	
QAAGR Total					0	(282,162.55)		0.00	0.00	0.00	(282,162.55)	0.00	
QAAJE Total					(240)	(62,636.02)		0.00	0.00	0.00	0.00	(62,636.02)	(56,400.00)
QAAJN Total					(100)	(24,899.21)		0.00	0.00	0.00	0.00	(24,899.21)	(32,000.00)
QAAJQ Total					0	(10,411.56)		0.00	0.00	0.00	(10,411.56)	0.00	
QAAJR Total					0	(68,395.19)		0.00	0.00	0.00	(68,395.19)	0.00	
QAALM Total					0	24,810.22		0.00	0.00	0.00	24,810.22	0.00	
QAALN Total					0	20,850.22		0.00	0.00	0.00	20,850.22	0.00	
QAAMM Total					0	(31,458.54)		0.00	0.00	(11,909.49)	(19,549.05)	0.00	
QAAMU Total					0	(7,139.68)		0.00	0.00	0.00	(7,139.68)	0.00	
QAAMZ Total					0	(11,489.48)		0.00	0.00	(2,139.91)	(9,349.57)	0.00	
QAAPM Total					0	(46,788.05)		0.00	0.00	0.00	(46,788.05)	0.00	
QAAPO Total					0	(13,949.55)		0.00	(13,949.55)	0.00	0.00	0.00	
QAASU Total					0	(19,449.38)		0.00	(19,449.38)	0.00	0.00	0.00	
VAAAF Total					0	304,005.58		0.00	0.00	0.00	304,005.58	0.00	
VAAAH Total					0	186,291.42		0.00	0.00	0.00	186,291.42	0.00	
VAAMF Total					0	(83,291.29)		0.00	0.00	0.00	(83,291.29)	0.00	
VAAMG Total					0	(241,977.27)		0.00	0.00	0.00	(241,977.27)	0.00	
VAAMZ Total					0	(150,566.95)		0.00	0.00	0.00	(150,566.95)	0.00	

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Symb	Name	Trade	Settle	B/S	Qty	Net	\$/contract	Pass/Cls/Ex	CYAssign	Expire	Close	Open	FMV
WAAAR	Total				0	(111,924.39)		0.00	0.00	0.00	(111,924.39)	0.00	
ALKAF	Total				0	(4,589.58)		0.00	0.00	0.00	(4,589.58)	0.00	
ALKDG	Total				0	(4,469.81)		0.00	(4,469.81)	0.00	0.00	0.00	
AKDPZ	Total				0	(2,789.83)		0.00	0.00	0.00	(2,789.83)	0.00	
AKDSG	Total				0	(53,318.31)		0.00	(53,318.31)	0.00	0.00	0.00	
AKDSZ	Total				0	(40,072.71)		0.00	(40,072.71)	0.00	0.00	0.00	
AKDVG	Total				0	(43,658.64)		0.00	(43,658.64)	0.00	0.00	(0.00)	
AKDVU	Total				0	(22,139.30)		0.00	(22,139.30)	0.00	0.00	0.00	
AMDAC	Total				(157)	63,168.85		0.00	0.00	0.00	110,570.65	(47,401.80)	(166,420.00)
AMDAD	Total				(208)	20,874.10		0.00	(6,068.49)	0.00	77,432.41	(50,489.82)	(128,960.00)
AMDAS	Total				(130)	17,131.46		0.00	0.00	0.00	61,900.37	(44,768.91)	(166,400.00)
AMDAW	Total				(209)	47,966.65		0.00	0.00	0.00	97,046.46	(49,079.81)	(173,888.00)
AMDMC	Total				(50)	(4,949.83)		0.00	0.00	0.00	0.00	(4,949.83)	(1,250.00)
AMDMD	Total				0	(4,319.81)		0.00	0.00	(4,319.81)	0.00	0.00	
AMDMD	Total				(90)	(9,509.68)		0.00	0.00	0.00	0.00	(9,509.68)	(8,100.00)
AMDME	Total				(340)	(139,705.56)		0.00	0.00	0.00	(14,699.03)	(125,006.53)	(90,100.00)
AMDWW	Total				(150)	(21,899.30)		0.00	0.00	0.00	0.00	(21,899.30)	(6,750.00)
VVVMC	Total				0	(64,907.85)		0.00	0.00	0.00	(64,907.85)	0.00	
VVVMC	Total				0	(75,027.40)		0.00	0.00	0.00	(75,027.40)	0.00	
VVVMW	Total				0	(36,958.74)		0.00	0.00	0.00	(36,958.74)	0.00	
VVVMW	Total				(180)	(35,868.84)		0.00	0.00	0.00	0.00	(35,868.84)	(42,300.00)
AMRAB	Total				(70)	67,683.08		0.00	0.00	0.00	86,072.54	(18,389.46)	(76,300.00)
AMRAV	Total				(210)	44,491.02		0.00	0.00	0.00	86,720.49	(42,229.47)	(180,600.00)
AMRMB	Total				0	(10,500.00)		0.00	0.00	0.00	(10,500.00)	0.00	
AMRMC	Total				0	(63,144.00)		0.00	0.00	(63,144.00)	0.00	0.00	
AMRMC	Total				(150)	(34,698.87)		0.00	0.00	0.00	0.00	(34,698.87)	(34,500.00)
AMRMV	Total				0	(65,049.24)		0.00	0.00	(12,866.49)	(52,182.75)	0.00	
AMRNB	Total				0	(20,533.95)		0.00	0.00	0.00	(20,533.95)	0.00	
AMRNM	Total				0	(17,719.18)		0.00	0.00	0.00	(17,719.18)	0.00	
AMRQR	Total				0	(7,399.76)		0.00	0.00	0.00	(7,399.76)	0.00	
AMRWM	Total				0	(3,157.36)		0.00	0.00	0.00	(3,157.36)	0.00	
VMRAC	Total				0	88,036.58		0.00	0.00	0.00	88,036.58	0.00	
VMRMB	Total				0	(49,279.80)		0.00	0.00	0.00	(49,279.80)	0.00	
VONMG	Total				0	(68,007.30)		0.00	0.00	0.00	(68,007.30)	0.00	
VONMH	Total				0	(59,421.70)		0.00	0.00	0.00	(59,421.70)	0.00	
VONMI	Total				0	(8,978.69)		0.00	0.00	0.00	(8,978.69)	0.00	
ANAD	Total				(90)	(15,509.62)		0.00	0.00	0.00	0.00	(15,509.62)	(9,000.00)
ATIVJ	Total				(60)	(19,289.40)		0.00	0.00	0.00	0.00	(19,289.40)	(7,200.00)
BAAJ	Total				0	(33,239.20)		0.00	(33,239.20)	0.00	0.00	0.00	
BAAK	Total				0	(9,866.76)		0.00	(9,866.76)	0.00	0.00	0.00	
BAAL	Total				(120)	(53,578.68)		0.00	0.00	0.00	0.00	(53,578.68)	(196,800.00)

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Symb	Name	Trade	Settle	B/S	Qty	Net	\$/contract	Pass/Cls/Ex	CYAssign	Expire	Close	Open	FMV
BAAN Total					(7)	(4,889.78)		0.00	0.00	0.00	0.00	(4,889.78)	(5,740.00)
BAMO Total					(83)	(27,239.14)		0.00	0.00	0.00	0.00	(27,239.14)	(33,200.00)
BANV Total					(170)	(53,028.35)		0.00	0.00	0.00	0.00	(53,028.35)	(57,800.00)
BATN Total					0	(31,475.95)		0.00	0.00	(8,219.74)	(23,256.21)	0.00	
BATO Total					0	(62,707.97)		0.00	0.00	(62,707.97)	0.00	0.00	
BAWP Total					(360)	(103,886.71)		0.00	0.00	0.00	0.00	(103,886.71)	(219,600.00)
BAWQ Total					(300)	(137,395.68)		0.00	0.00	0.00	0.00	(137,395.68)	(306,000.00)
BACMI Total					(190)	(107,413.65)		0.00	0.00	0.00	(22,378.21)	(85,035.44)	(5,700.00)
WBAAJ Total					(70)	(22,479.29)		0.00	0.00	0.00	0.00	(22,479.29)	(37,100.00)
WBAAK Total					(90)	(26,759.16)		0.00	0.00	0.00	0.00	(26,759.16)	(23,850.00)
VBLME Total					0	(962.95)		0.00	0.00	0.00	(962.95)	0.00	
BMYAE Total					(30)	(10,039.59)		0.00	0.00	0.00	(2,719.76)	(7,319.83)	(1,350.00)
VBMMMD Total					0	(397.37)		0.00	0.00	0.00	(397.37)	0.00	
WBMAF Total					(30)	(3,869.88)		0.00	0.00	0.00	0.00	(3,869.88)	(1,050.00)
CCJ Total					0	(4,379.69)		0.00	0.00	0.00	(4,379.69)	0.00	
VRNMI Total					0	(5,489.63)		0.00	0.00	0.00	(5,489.63)	0.00	
WRVAJ Total					(221)	(83,739.25)		0.00	0.00	0.00	417.09	(84,156.34)	(90,610.00)
CKKAB Total					0	(11,489.63)		0.00	(11,489.63)	0.00	0.00	0.00	
CKKAC Total					(30)	(6,869.82)		0.00	0.00	0.00	0.00	(6,869.82)	(11,700.00)
VQXAE Total					(30)	(7,466.82)		0.00	0.00	0.00	0.00	(7,466.82)	(150.00)
VQXME Total					0	(12,566.70)		0.00	(12,566.70)	0.00	0.00	0.00	
GEEXO Total					(130)	(28,769.08)		0.00	0.00	0.00	0.00	(28,769.08)	(16,250.00)
CEEXP Total					(152)	(38,448.77)		0.00	0.00	0.00	0.00	(38,448.77)	(33,440.00)
CCQAG Total					(20)	(4,179.87)		0.00	0.00	0.00	0.00	(4,179.87)	(4,500.00)
CCQMF Total					(90)	(35,258.96)		0.00	0.00	0.00	(5,049.69)	(30,209.27)	(3,870.00)
VPKAF Total					0	(16,218.91)		0.00	0.00	0.00	(16,218.91)	0.00	
WPVAF Total					(80)	(26,419.17)		0.00	0.00	0.00	0.00	(26,419.17)	(66,400.00)
CYAC Total					(165)	(33,378.97)		0.00	0.00	0.00	350.17	(33,729.14)	(30,525.00)
CYAV Total					(225)	(43,043.78)		0.00	0.00	0.00	0.00	(43,043.78)	(78,750.00)
CYMC Total					0	(36,033.08)		0.00	0.00	(17,149.19)	(18,883.89)	0.00	
CYMV Total					(15)	(3,134.86)		0.00	0.00	0.00	0.00	(3,134.86)	(450.00)
CYMW Total					0	(9,749.58)		0.00	(9,749.58)	0.00	0.00	0.00	
CYUC Total					(115)	(14,009.54)		0.00	0.00	0.00	0.00	(14,009.54)	(1,150.00)
VDAAA Total					(147)	(20,419.46)		0.00	0.00	0.00	(196.99)	(20,222.47)	(735.00)
VDAAU Total					(3)	(686.98)		0.00	0.00	0.00	0.00	(686.98)	(15.00)
DCXAI Total					(151)	(106,976.86)		0.00	0.00	0.00	0.00	(106,976.86)	(137,410.00)
DCXAJ Total					0	(10,004.34)		0.00	0.00	0.00	(10,004.34)	0.00	
DCXAK Total					(85)	(44,562.82)		0.00	0.00	0.00	(18,397.66)	(26,165.16)	(21,675.00)
DCXAL Total					0	(4,659.78)		0.00	0.00	0.00	(4,659.78)	0.00	
VLNAL Total					0	(3,399.16)		0.00	0.00	0.00	(3,399.16)	0.00	
VLNMH Total					0	(40,169.70)		0.00	0.00	0.00	(40,169.70)	0.00	

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VLNMI Total					0	(44,940.11)		0.00	0.00	0.00	(44,940.11)	0.00	
DDMI Total					(246)	(130,910.63)		0.00	(13,377.73)	0.00	0.00	(117,532.90)	(123,000.00)
DDMJ Total					(27)	(33,789.02)		0.00	(18,583.96)	0.00	0.00	(15,205.06)	(27,270.00)
VDDAI Total					0	(5,358.78)		0.00	0.00	0.00	(5,358.78)	0.00	
VDDMH Total					0	(2,730.20)		0.00	0.00	0.00	(2,730.20)	0.00	
VDDMU Total					0	(14,663.39)		0.00	0.00	0.00	(14,663.39)	0.00	
WDDAI Total					(190)	(72,006.01)		0.00	0.00	0.00	(8,759.00)	(63,247.01)	(36,100.00)
VPZMG Total					0	(10,959.73)		0.00	(10,959.73)	0.00	0.00	0.00	
VPZMH Total					0	(82,168.04)		0.00	(82,168.04)	0.00	0.00	0.00	
VPZMI Total					0	(16,169.61)		0.00	(16,169.61)	0.00	0.00	(0.00)	
DOWMG Total					(90)	(17,009.47)		0.00	0.00	0.00	0.00	(17,009.47)	(7,650.00)
DPHMB Total					0	51,203.12		0.00	0.00	0.00	51,203.12	0.00	
EPAU Total					0	(5,369.87)		0.00	(5,369.87)	0.00	0.00	0.00	
VXMB Total					0	(2,189.84)		0.00	0.00	0.00	(2,189.84)	0.00	
FMC Total					0	(14,789.64)		0.00	(14,789.64)	0.00	0.00	0.00	
FMV Total					(18)	(27,260.32)		0.00	(24,534.29)	0.00	0.00	(2,726.03)	(7,560.00)
FEAH Total					(30)	(8,969.77)		0.00	0.00	0.00	0.00	(8,969.77)	(51,900.00)
VLJAJ Total					0	(20,307.10)		0.00	0.00	0.00	(20,307.10)	0.00	
VLJAK Total					0	(4,992.52)		0.00	0.00	0.00	(4,992.52)	0.00	
YQEAJ Total					(80)	(42,518.65)		0.00	0.00	0.00	0.00	(42,518.65)	(51,200.00)
GEMG Total					(70)	(26,866.93)		0.00	0.00	0.00	(3,844.60)	(23,022.33)	(10,850.00)
VGEAG Total					0	(4,886.76)		0.00	0.00	0.00	(4,886.76)	0.00	
WGEAG Total					(60)	(15,389.52)		0.00	0.00	0.00	0.00	(15,389.52)	(15,600.00)
GMFE Total					0	2,051.05		0.00	0.00	0.00	2,051.05	0.00	
GMMF Total					0	9,340.24		0.00	0.00	0.00	9,340.24	0.00	
GMMF Total					(240)	53,961.42		0.00	0.00	0.00	135,303.84	(81,342.42)	(88,800.00)
GMMG Total					0	175,312.52		0.00	(19,001.39)	0.00	194,313.91	0.00	
GMMG Total					(180)	83,295.36		0.00	0.00	0.00	166,213.40	(82,918.04)	(122,400.00)
GMMH Total					0	184,766.32		0.00	(87,703.36)	0.00	272,469.68	0.00	
GMMI Total					0	(131,977.54)		0.00	(177,350.36)	0.00	45,372.82	0.00	
GMOD Total					0	1,105.41		0.00	0.00	0.00	1,105.41	0.00	
VGNAH Total					0	(17,598.10)		0.00	0.00	0.00	(17,598.10)	0.00	
VGNMD Total					0	12,360.16		0.00	0.00	0.00	12,360.16	0.00	
VGNME Total					0	17,610.25		0.00	0.00	0.00	17,610.25	0.00	
WGMAF Total					(402)	(155,951.09)		0.00	0.00	0.00	0.00	(155,951.09)	(253,260.00)
WGMAG Total					(120)	(52,378.36)		0.00	0.00	0.00	0.00	(52,378.36)	(51,600.00)
WGMAH Total					(240)	(83,457.37)		0.00	0.00	0.00	0.00	(83,457.37)	(69,600.00)
GGDJJ Total					0	53,010.21		0.00	0.00	0.00	53,010.21	0.00	
GGDRB Total					0	(24,448.75)		0.00	0.00	0.00	(24,448.75)	0.00	
GOPKB Total					0	(2,789.87)		0.00	0.00	0.00	(2,789.87)	0.00	
GSKAJ Total					(60)	(11,486.72)		0.00	0.00	0.00	0.00	(11,486.72)	(46,800.00)

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GSKMJ	Total				(60)	(19,739.38)		0.00	0.00	0.00	0.00	(19,739.38)	(3,000.00)
HHYAD	Total				(150)	(40,487.02)		0.00	0.00	0.00	0.00	(40,487.02)	(250,500.00)
HPQAE	Total				(230)	(43,018.62)		0.00	0.00	0.00	0.00	(43,018.62)	(273,700.00)
HPQAF	Total				(8)	1,672.27		0.00	0.00	0.00	3,344.20	(1,671.93)	(5,920.00)
WPWMF	Total				(130)	(34,018.94)		0.00	0.00	0.00	0.00	(34,018.94)	(22,750.00)
IBMMR	Total				0	(2,779.55)		0.00	0.00	0.00	(2,779.55)	0.00	
IBMMR	Total				(52)	(122,104.76)		0.00	(88,861.58)	0.00	0.00	(33,243.18)	(46,280.00)
IBMMS	Total				0	(145,506.55)		0.00	(145,506.55)	0.00	0.00	0.00	
IBMMT	Total				0	(97,026.46)		0.00	(97,026.46)	0.00	0.00	0.00	
VIBAR	Total				0	(21,761.85)		0.00	0.00	0.00	(21,761.85)	0.00	
VIBMO	Total				0	(23,372.92)		0.00	0.00	0.00	(23,372.92)	0.00	
WIBAR	Total				(291)	(165,361.22)		0.00	0.00	0.00	(16,779.89)	(148,581.33)	(130,950.00)
NQMX	Total				(30)	(4,169.82)		0.00	0.00	0.00	0.00	(4,169.82)	(9,000.00)
VNLAE	Total				0	(10,274.66)		0.00	0.00	0.00	(10,274.66)	0.00	
VNLAF	Total				0	(19,958.18)		0.00	0.00	0.00	(19,958.18)	0.00	
OYAAD	Total				0	(24,659.36)		0.00	(24,659.36)	0.00	0.00	0.00	
JCPML	Total				(50)	(15,949.49)		0.00	0.00	0.00	0.00	(15,949.49)	(14,750.00)
JNJAM	Total				0	(19,198.27)		0.00	0.00	0.00	(19,198.27)	0.00	
JNJMK	Total				(60)	(9,539.62)		0.00	0.00	0.00	0.00	(9,539.62)	(900.00)
JNJMM	Total				(90)	(50,557.74)		0.00	0.00	0.00	(6,349.18)	(44,208.56)	(17,100.00)
JNJPL	Total				0	(2,039.70)		0.00	0.00	0.00	(2,039.70)	0.00	
VJNAL	Total				0	1,770.70		0.00	0.00	0.00	1,770.70	0.00	
VJNML	Total				0	(7,289.64)		0.00	0.00	0.00	(7,289.64)	0.00	
WJNAM	Total				(120)	(54,798.28)		0.00	0.00	0.00	0.00	(54,798.28)	(68,400.00)
JPMAH	Total				(150)	(37,048.59)		0.00	0.00	0.00	0.00	(37,048.59)	(99,000.00)
VJPMG	Total				0	(17,439.24)		0.00	0.00	0.00	(17,439.24)	0.00	
VJPMH	Total				0	(34,287.60)		0.00	0.00	0.00	(34,287.60)	0.00	
VEYAW	Total				(90)	(29,609.29)		0.00	0.00	0.00	0.00	(29,609.29)	(87,300.00)
MRKMG	Total				0	15,687.51		0.00	(3,103.06)	0.00	18,790.57	0.00	
MRKMH	Total				0	(89,324.77)		0.00	(99,729.36)	0.00	10,404.59	(0.00)	
MRKMH	Total				(60)	(20,333.49)		0.00	0.00	0.00	0.00	(20,333.49)	(10,800.00)
MRKMI	Total				0	(65,622.08)		0.00	(65,622.08)	0.00	0.00	0.00	
MRKMV	Total				0	(399.73)		0.00	(8,337.80)	0.00	7,938.07	0.00	
VMKAF	Total				0	(7,872.61)		0.00	0.00	0.00	(7,872.61)	0.00	
VMKMF	Total				0	(69,595.24)		0.00	0.00	0.00	(69,595.24)	0.00	
VMKMG	Total				0	11,526.27		0.00	0.00	0.00	11,526.27	0.00	
WMRAG	Total				(292)	(88,006.89)		0.00	0.00	0.00	0.00	(88,006.89)	(230,680.00)
WMRAH	Total				(240)	(60,257.74)		0.00	0.00	0.00	450.34	(60,708.08)	(117,600.00)
WMRAI	Total				(120)	(31,978.98)		0.00	0.00	0.00	0.00	(31,978.98)	(31,200.00)
YMFMH	Total				0	(6,554.65)		0.00	(3,584.83)	0.00	(2,969.83)	0.00	
MROAH	Total				(60)	(23,939.42)		0.00	0.00	0.00	0.00	(23,939.42)	(264,600.00)

FEDERAL STATEMENTS

Technical Training Foundation

04-2864138

Options-Siebert

F/Y: 8/31/06

8/31/06

Symb	Name	Trade	Settle	B/s	Qty	Net	\$/contract	PAss/Cls/Ex	CYAssign	Expire	Close	Open	FMV
MROAK	Total				(50)	(31,948.64)		0.00	0.00	0.00	0.00	(31,948.64)	(148,500.00)
MROAL	Total				(120)	(69,576.99)		0.00	0.00	0.00	0.00	(69,576.99)	(300,000.00)
MROML	Total				(130)	(29,119.09)		0.00	0.00	0.00	0.00	(29,119.09)	(5,850.00)
WXMAN	Total				(40)	(26,158.89)		0.00	0.00	0.00	0.00	(26,158.89)	(85,200.00)
MQFMQ	Total				(60)	(8,999.71)		0.00	0.00	0.00	0.00	(8,999.71)	(1,500.00)
MSQPJ	Total				(60)	(6,209.80)		0.00	0.00	0.00	0.00	(6,209.80)	(6,300.00)
NSMAD	Total				0	(15,839.62)		0.00	(15,839.62)	0.00	0.00	0.00	
NAQMB	Total				0	82,526.74		0.00	(6,674.71)	0.00	89,201.45	(0.00)	
NAQMU	Total				0	62,101.30		0.00	0.00	0.00	62,101.30	0.00	
VVWAB	Total				0	(1,231.97)		0.00	0.00	0.00	(1,231.97)	0.00	
OXYAF	Total				(290)	(75,811.09)		0.00	0.00	0.00	9,965.06	(85,776.15)	(617,700.00)
OXYAJ	Total				0	(14,669.65)		0.00	(14,669.65)	0.00	0.00	0.00	
PDEAD	Total				(60)	(20,039.52)		0.00	0.00	0.00	0.00	(20,039.52)	(39,600.00)
PFEMF	Total				0	(63,468.43)		0.00	(63,468.43)	0.00	0.00	0.00	
PFEMF	Total				(14)	(74,809.19)		0.00	(68,990.70)	0.00	0.00	(5,818.49)	(3,710.00)
PFEMG	Total				0	(85,481.16)		0.00	(85,481.16)	0.00	0.00	(0.00)	
WPEAY	Total				(430)	(114,546.35)		0.00	0.00	0.00	0.00	(114,546.35)	(129,000.00)
WPEMD	Total				(10)	(9,146.92)		0.00	0.00	0.00	(6,904.52)	(2,242.40)	(500.00)
LJCAS	Total				0	(5,933.17)		0.00	0.00	0.00	(5,933.17)	0.00	
PTRAD	Total				(300)	(178,494.39)		0.00	0.00	0.00	0.00	(178,494.39)	(120,000.00)
PTRCQ	Total				0	(6,839.37)		0.00	0.00	0.00	(6,839.37)	0.00	
PTRCS	Total				0	(5,859.57)		0.00	0.00	0.00	(5,859.57)	0.00	
PTRFR	Total				0	(1,129.96)		0.00	(1,129.96)	0.00	0.00	0.00	
PTRFS	Total				0	(47,308.52)		0.00	(47,308.52)	0.00	0.00	0.00	
PTRIB	Total				0	(52,328.70)		0.00	0.00	0.00	(52,328.70)	0.00	
PTRID	Total				0	(21,848.22)		0.00	0.00	0.00	(21,848.22)	0.00	
PTRLM	Total				0	(14,949.37)		0.00	(14,949.37)	0.00	0.00	0.00	
PTRLN	Total				0	18,440.70		0.00	0.00	0.00	18,440.70	0.00	
PTRLO	Total				0	(22,923.01)		0.00	(45,963.04)	0.00	23,040.03	0.00	
PTRLP	Total				0	(23,188.24)		0.00	0.00	0.00	(23,188.24)	0.00	
PTRMQ	Total				(290)	(62,607.98)		0.00	0.00	0.00	0.00	(62,607.98)	(13,050.00)
PTRON	Total				0	(41,223.11)		0.00	0.00	0.00	(41,223.11)	0.00	
PTRRO	Total				0	(139,802.69)		0.00	0.00	(71,934.42)	(67,868.27)	0.00	
PTRPO	Total				0	(109,161.32)		0.00	0.00	(97,511.87)	(11,649.45)	0.00	
PTRRQ	Total				0	(30,408.98)		0.00	0.00	(21,509.30)	(8,899.68)	0.00	
PTRUO	Total				(50)	(7,449.76)		0.00	0.00	0.00	0.00	(7,449.76)	(500.00)
PTRUP	Total				(170)	(36,933.81)		0.00	0.00	0.00	0.00	(36,933.81)	(850.00)
PTRXO	Total				0	(29,286.72)		0.00	0.00	(29,286.72)	0.00	0.00	
WWHAU	Total				0	(239.90)		0.00	0.00	0.00	(239.90)	0.00	
VLMMG	Total				0	(30,109.88)		0.00	0.00	0.00	(30,109.88)	0.00	
VLMMH	Total				0	(139,935.97)		0.00	0.00	0.00	(139,935.97)	0.00	

FEDERAL STATEMENTS

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F/Y: 8/31/06

Technical Training Foundation

Options-Siebert

8/31/06

Symb	Name	Trade	Settle	B/S	Qty	Net	\$/contract	PAss/Cls/Ex	CYAssign	Expire	Close	Open	FMV
OWGAK Total				0		(20,927.62)		0.00	(21,199.48)	0.00	271.86	(0.00)	
LPNAN Total				(81)		(40,237.74)		0.00	0.00	0.00	0.00	(40,237.74)	(54,270.00)
ZPNAN Total				0		(10,009.11)		0.00	0.00	0.00	(10,009.11)	0.00	
TOEAJ Total				(1)		(598.99)		0.00	0.00	0.00	0.00	(598.99)	0.00
TOEAL Total				(10)		(2,989.93)		0.00	0.00	0.00	0.00	(2,989.93)	0.00
TOEMF Total				(100)		(40,799.03)		0.00	0.00	0.00	0.00	(40,799.03)	0.00
KTQAW Total				0		(2,639.87)		0.00	0.00	0.00	(2,639.87)	0.00	
KTQCU Total				0		(5,339.68)		0.00	0.00	0.00	(5,339.68)	0.00	
KTQFY Total				0		1,342.35		0.00	0.00	0.00	1,342.35	0.00	
KTQKV Total				0		(3,792.32)		0.00	0.00	0.00	(3,792.32)	0.00	
KTQKW Total				0		(5,647.23)		0.00	0.00	0.00	(5,647.23)	0.00	
SLEMD Total				(155)		(24,915.36)		0.00	0.00	0.00	0.00	(24,915.36)	(52,700.00)
SLEMX Total				(116)		(23,576.42)		0.00	(785.88)	0.00	0.00	(22,790.54)	(67,280.00)
YSDMF Total				(60)		(17,739.43)		0.00	0.00	0.00	0.00	(17,739.43)	(9,600.00)
SNPAH Total				0		3,180.34		0.00	(77,506.55)	0.00	80,686.89	0.00	
SNPAI Total				0		(9,108.84)		0.00	0.00	0.00	(9,108.84)	0.00	
SNPAJ Total				0		(18,988.42)		0.00	0.00	0.00	(18,988.42)	0.00	
SNPAL Total				(210)		(90,187.18)		0.00	0.00	0.00	0.00	(90,187.18)	(90,300.00)
SNPAM Total				(126)		(39,228.74)		0.00	0.00	0.00	0.00	(39,228.74)	(28,350.00)
SNPDI Total				0		(10,169.57)		0.00	(10,169.57)	0.00	0.00	0.00	
SNPDJ Total				0		(13,589.41)		0.00	(13,589.41)	0.00	0.00	0.00	
SNPDM Total				(60)		(17,639.45)		0.00	0.00	0.00	0.00	(17,639.45)	(19,200.00)
SNPGK Total				0		(24,448.80)		0.00	(6,997.96)	0.00	(17,450.84)	0.00	
SNPGL Total				0		(21,478.10)		0.00	0.00	0.00	(21,478.10)	0.00	
SNPJM Total				0		(33,958.29)		0.00	0.00	0.00	(33,958.29)	0.00	
SNPJN Total				0		(4,439.62)		0.00	0.00	0.00	(4,439.62)	0.00	
SNPMH Total				0		(7,534.07)		0.00	0.00	0.00	(7,534.07)	0.00	
SNPSJ Total				0		(7,649.73)		0.00	0.00	0.00	(7,649.73)	0.00	
SNPSK Total				0		(47,698.33)		0.00	(46,398.54)	0.00	(1,299.79)	0.00	
TME Total				(10)		(10,989.58)		0.00	0.00	0.00	(8,149.65)	(2,839.93)	(150.00)
VFEMX Total				0		(4,819.65)		0.00	0.00	0.00	(4,819.65)	0.00	
VTAC Total				(0)		(13,445.12)		0.00	(13,445.12)	0.00	0.00	0.00	
VTAW Total				0		(13,119.67)		0.00	(13,119.67)	0.00	0.00	0.00	
TMAD Total				(50)		(16,949.47)		0.00	0.00	0.00	0.00	(16,949.47)	(13,000.00)
TMAO Total				0		60,663.49		0.00	0.00	0.00	60,663.49	0.00	
TMAP Total				0		31,044.30		0.00	0.00	0.00	31,044.30	0.00	
TMDB Total				0		(4,889.70)		0.00	0.00	0.00	(4,889.70)	0.00	
TMXEX Total				0		(7,369.40)		0.00	0.00	0.00	(7,369.40)	0.00	
TMXHY Total				0		(2,489.87)		0.00	0.00	0.00	(2,489.87)	0.00	
VTEMC Total				0		(7,744.75)		0.00	0.00	0.00	(7,744.75)	0.00	
VTEMW Total				0		(25,861.10)		0.00	0.00	0.00	(25,861.10)	0.00	

FEDERAL STATEMENTS
04-2864138
F/Y: 8/31/06

Technical Training Foundation
Options-Siebert
8/31/06

Symb	Name	Trade	Settle	B/S	Qty	Net	\$/contract	Pass/Cls/Ex	CYAssign	Expire	Close	Open	FMV
TEPME Total					(30)	(6,269.80)		0.00	0.00	0.00	0.00	(6,269.80)	(5,700.00)
WYTAW Total					0	1,262.02		0.00	0.00	0.00	1,262.02	0.00	
TXNAE Total					(60)	(23,933.42)		0.00	0.00	0.00	0.00	(23,933.42)	(49,800.00)
TYCMF Total					(40)	(8,159.79)		0.00	0.00	0.00	0.00	(8,159.79)	(16,000.00)
VBUMF Total					0	(1,059.72)		0.00	0.00	0.00	(1,059.72)	0.00	
VZAG Total					(90)	(11,909.59)		0.00	0.00	0.00	0.00	(11,909.59)	(14,400.00)
VZMG Total					(240)	(70,246.32)		0.00	0.00	0.00	0.00	(70,246.32)	(32,400.00)
VZMH Total					(80)	(57,448.62)		0.00	(26,809.36)	0.00	0.00	(30,639.26)	(40,000.00)
WWIAI Total					(30)	(10,169.55)		0.00	0.00	0.00	0.00	(10,169.55)	(9,000.00)
XML Total					(30)	(13,469.58)		0.00	0.00	0.00	0.00	(13,469.58)	(19,200.00)
ODUAM Total					0	(2,159.64)		0.00	0.00	0.00	(2,159.64)	0.00	
XOMAJ Total					(30)	(13,766.67)		0.00	0.00	0.00	0.00	(13,766.67)	(55,500.00)
XOMAK Total					(30)	(11,666.72)		0.00	0.00	0.00	0.00	(11,666.72)	(41,400.00)
XOMAL Total					(60)	(23,039.13)		0.00	0.00	0.00	0.00	(23,039.13)	(56,400.00)
XOMAN Total					(28)	(10,611.66)		0.00	0.00	0.00	0.00	(10,611.66)	(7,840.00)
XOMMK Total					(240)	(63,781.33)		0.00	0.00	0.00	0.00	(63,781.33)	(8,400.00)
VYHMG Total					0	(55,837.54)		0.00	0.00	0.00	(55,837.54)	0.00	
YHQMHI Total					(18)	(68,008.39)		0.00	(54,406.71)	0.00	0.00	(13,601.68)	(19,980.00)
Year-end adjustment											0.71		
Grand Total					(16,518)	(5,925,953.96)		0.00	(1,935,380.52)	(402,698.91)	1,861,849.76	(5,449,723.58)	(10,192,238.00)

FEDERAL STATEMENTS

04-2864138

FY: 8/31/06

Technical Training Foundation
Stock Sales-Brown-Gain/Loss
8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Used Pric	Current	Cost	Sales	Loss/(Gain)	ST	LT
PTR	11/18/2003	11/20/2003	B	3,000	110,370.00		110,380.00	36.79							
PTR	1/9/2004	1/11/2004	B	700	39,207.00		39,212.00	56.02		700	39,212.00		39,212.00		39,212.00
PTR	1/9/2004	1/11/2004	B	600	33,612.00		33,612.00	56.02		600	33,612.00		33,612.00		33,612.00
PTR	1/9/2004	1/11/2004	B	700	39,221.00		39,221.00	56.03		700	39,221.00		39,221.00		39,221.00
PTR	1/9/2004	1/11/2004	B	1,000	56,080.00		56,080.00	56.08		1,000	56,080.00		56,080.00		56,080.00
PTR	6/21/2004	6/23/2004	B	6,000	270,000.00	(23,632.88)	246,366.12	41.06							
PTR	6/21/2004	6/23/2004	B	9,000	450,000.00	(30,802.61)	419,216.39	46.58							
PTR	8/9/2004	8/11/2004	B	3,000	146,550.00		146,560.00	48.85							
PTR	10/22/2004	10/24/2004	B	1,900	102,087.00		102,097.00	53.74							
PTR	10/22/2004	10/24/2004	B	1,100	59,114.00		59,114.00	53.74							
PTR	12/3/2004	12/5/2004	B	1,000	55,210.00		55,220.00	55.22							
PTR	12/3/2004	12/5/2004	B	4,000	220,920.00		220,920.00	55.23							
PTR	9/6/2005	9/8/2005	S	(3,000)	(210,000.00)	(10,468.96)	(220,441.18)	73.48		(3,000)		(220,441.18)	(220,441.18)		(220,441.18)
				29,000	1,372,371.00	(64,904.45)	1,307,577.33		0	0	168,125.00	(220,441.18)	(52,316.18)	0.00	(52,316.18)

168,125.00	(220,441.18)	(52,316.18)	(52,316.18)	TB
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FEDERAL STATEMENTS

04-2864138

FY: 8/31/06

Technical Training Foundation

Stock Sales-Gain/Loss

8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales agrees to monthly Buy/Sell	Loss/(Gain)
ALK	6/15/2004	6/17/2004	B	3,000	65,340.00		65,350.00	21.78	3,000	65,350.00		65,350.00
ALK	7/16/2004	7/18/2004	B	500	12,500.00	(678.30)	11,822.33	23.64	500	11,822.33		11,822.33
ALK	12/15/2005	12/17/2005	S	(500)	(17,950.00)		(17,939.24)		(500)		(17,939.24)	(17,939.24)
ALK	4/21/2006	4/23/2006	S	(3,000)	(105,000.00)	(4,469.81)	(109,456.58)		(3,000)		(109,456.58)	(109,456.58)
				0	(45,110.00)	(5,148.11)	(50,223.49)		0	77,172.33	(127,395.82)	(50,223.49)
AMD	10/10/2000	10/12/2000	B	5,000	112,500.00		112,520.00	22.504				
AMD	12/7/2000	12/9/2000	B	600	18,000.00	(1,924.18)	16,095.82	26.826				
AMD	12/20/2000	12/22/2000	B	5,000	125,000.00	(11,660.03)	113,359.97	22.672	600	16,095.82		16,095.82
AMD	12/21/2000	12/23/2000	B	1,700	51,000.00	(5,451.85)	45,568.15	26.805				
AMD	12/26/2000	12/28/2000	B	4,200	126,000.00	(13,469.29)	112,550.71	26.798				
AMD	12/29/2000	12/31/2000	B	1,800	45,000.00	(4,197.61)	40,822.39	22.679				
AMD	12/29/2000	12/31/2000	B	3,500	105,000.00	(11,224.41)	93,795.59	26.799				
AMD	1/4/2001	1/6/2001	B	500	15,000.00	(1,603.49)	13,416.51	26.833	500	13,416.51		13,416.51
AMD	1/5/2001	1/7/2001	B	3,000	75,000.00	(6,996.02)	68,023.98	22.675				
AMD	1/8/2001	1/10/2001	B	2,200	55,000.00	(5,130.41)	49,889.59	22.677				
AMD	1/19/2001	1/21/2001	B	1,500	45,000.00	(4,810.46)	40,209.54	26.806	1,400	37,528.90		37,528.90
AMD	8/21/2001	8/23/2001	B	1,600	48,000.00	(8,711.71)	39,298.29	24.561				
AMD	9/6/2001	9/8/2001	B	2,800	84,000.00	(15,245.49)	68,764.51	24.559				
AMD	9/10/2001	9/13/2001	B	2,200	66,000.00	(11,978.60)	54,031.40	24.560				
AMD	9/17/2001	9/20/2001	B	1,700	51,000.00	(9,256.19)	41,753.81	24.561				
AMD	9/18/2001	9/20/2001	B	4,621	115,525.00	(18,360.15)	97,211.06	21.037				
AMD	10/18/2001	10/23/2001	B	700	21,000.00	(3,811.37)	17,198.63	24.569				
AMD	9/24/2002	9/26/2002	B	2,500	37,500.00	(6,801.85)	30,708.15	12.283				
AMD	10/3/2002	10/5/2002	B	900	13,500.00	(2,448.67)	11,061.33	12.290				
AMD	1/14/2003	1/16/2003	B	8,600	129,000.00	(23,398.37)	105,687.63	12.289				
AMD	1/17/2003	1/19/2003	B	8,400	84,000.00	(12,753.56)	71,330.44	8.492				
AMD	2/21/2006	2/23/2006	S	(2,500)	(50,000.00)	(6,068.49)	(56,056.95)		(2,500)		(56,056.95)	(56,056.95)
AMD	6/20/2006	6/23/2006	B	1,700	59,500.00	(3,940.92)	55,569.08	32.69				
AMD	6/26/2006	6/29/2006	B	2,300	86,250.00	(8,486.73)	77,773.27	33.81				
AMD	6/26/2006	6/29/2006	B	5,000	162,500.00	(12,444.94)	150,065.06	30.01				
AMD	6/26/2006	6/29/2006	B	10,900	381,500.00	(25,268.24)	356,340.76	32.69				
AMD	6/27/2006	6/30/2006	B	2,500	93,750.00	(9,224.71)	84,535.29	33.81				
AMD	6/27/2006	6/30/2006	B	8,100	283,500.00	(18,777.32)	264,741.68	32.68				
AMD	6/28/2006	7/3/2006	B	400	15,000.00	(1,475.95)	13,534.05	33.84				
AMD	6/28/2006	7/3/2006	B	1,700	59,500.00	(3,940.92)	55,569.08	32.69				
AMD	6/28/2006	7/3/2006	B	2,000	65,000.00	(4,977.98)	60,032.02	30.02				
AMD	7/10/2006	7/13/2006	B	800	30,000.00	(2,951.91)	27,058.09	33.82				
AMD	7/10/2006	7/13/2006	B	2,500	87,500.00	(7,796.19)	79,713.81	31.89				

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Stock Sales-Gain/Loss

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
AMD	7/11/2006	7/14/2006	B	8,600	279,500.00	(21,405.30)	258,113.70	30.01				
AMD	7/11/2006	7/14/2006	B	2,800	98,000.00	(8,411.61)	89,598.39	32.00				
AMD	7/13/2006	7/18/2006	B	2,500	87,500.00	(7,796.19)	79,713.81	31.89				
AMD	7/14/2006	7/19/2006	B	5,100	178,500.00	(15,904.22)	162,614.78	31.89				
AMD	7/21/2006	7/26/2006	B	500	16,250.00	(1,244.49)	15,015.51	30.03				
AMD	7/21/2006	7/26/2006	B	200	7,000.00	(463.64)	6,546.36	32.73				
AMD	7/25/2006	7/28/2006	B	1,300	45,500.00	(4,054.02)	41,455.98	31.89				
AMD	8/1/2006	8/4/2006	B	200	7,000.00	(623.69)	6,386.31	31.93				
				119,621	3,415,275.00	(344,491.17)	3,071,617.58			67,041.23	(56,056.95)	10,984.28
BA	7/19/2004	7/21/2004	B	3,000	146,790.00		146,800.00	48.93				
BA	7/28/2004	7/30/2004	B	300	14,697.00		14,698.00	48.99				
BA	7/28/2004	7/30/2004	B	2,700	132,300.00		132,309.00	49.00				
BA	10/20/2004	10/22/2004	B	3,000	146,850.00		146,860.00	48.95				
BA	10/22/2004	10/24/2004	B	3,000	148,650.00		148,660.00	49.55				
BA	12/13/2004	12/15/2004	B	5,000	261,600.00		261,610.00	52.32	4,000	209,288.00		209,288.00
BA	12/17/2004	12/19/2004	B	2,600	137,904.00		137,909.20	53.04	2,600	137,909.20		137,909.20
BA	12/17/2004	12/19/2004	B	2,400	127,320.00		127,324.80	53.05	2,400	127,324.80		127,324.80
BA	1/24/2006	1/26/2006	S	(3,000)	(165,000.00)	(9,866.76)	(174,851.69)		(3,000)		(174,851.69)	(174,851.69)
BA	1/24/2006	1/26/2006	S	(6,000)	(300,000.00)	(33,239.20)	(333,210.99)		(6,000)		(333,210.99)	(333,210.99)
				13,000	651,111.00	(43,105.96)	608,108.32		0	474,522.00	(508,062.68)	(33,540.68)
BLS	12/31/1985	1/2/1986	B	524	25,676.00		25,676.00	49.00	524	25,676.00		25,676.00
BLS	2/23/1987	2/25/1987	B	262	0.00		0.00	0.00	262	0.00		0.00
BLS	11/15/1989	11/17/1989	B	2	103.50		105.00	52.50	2	105.00		105.00
BLS	11/15/1995	11/17/1995	B	788	0.00		0.00	0.00	788	0.00		0.00
BLS	1/2/1999	1/4/1999	B	1,576	0.00		0.00	0.00	1,576	0.00		0.00
BLS	8/3/2006	8/8/2006	S	(3,152)	(126,678.88)		(126,664.97)		(3,152)		(126,664.97)	(126,664.97)
				0	(100,899.38)	0.00	(100,883.97)		0	25,781.00	(126,664.97)	(100,883.97)
BMV	11/19/2003	11/21/2003	B	5,000	133,450.00		133,460.00	26.69	5,000	133,460.00		133,460.00
BMV	12/19/2003	12/21/2003	B	1,200	32,460.00		32,465.00	27.05	1,200	32,465.00		32,465.00
BMV	12/19/2003	12/21/2003	B	1,800	48,744.00		48,744.00	27.08	1,800	48,744.00		48,744.00
BMV	7/23/2004	7/25/2004	B	600	14,130.00		14,132.00	23.55				
BMV	7/23/2004	7/25/2004	B	2,400	56,544.00		56,552.00	23.56				
BMV	10/20/2004	10/22/2004	B	3,000	70,200.00		70,210.00	23.40				

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
BMY	10/25/2004	10/27/2004	B	5,000	115,950.00		115,960.00	23.19				
BMY	11/3/2004	11/5/2004	B	5,000	118,650.00		118,660.00	23.73	1,000	23,732.00		23,732.00
BMY	11/22/2004	11/24/2004	B	5,000	117,500.00		117,510.00	23.50				
BMY	12/6/2004	12/8/2004	B	2,000	47,820.00		47,824.00	23.91	2,000	47,824.00		47,824.00
BMY	3/22/2006	3/24/2006	S	(1,000)	(25,440.00)		(25,437.21)		(1,000)		(25,437.21)	(25,437.21)
BMY	3/22/2006	3/24/2006	S	(4,000)	(101,720.00)		(101,708.87)		(4,000)		(101,708.87)	(101,708.87)
BMY	4/20/2006	4/22/2006	S	(3,000)	(74,430.00)		(74,417.71)		(3,000)		(74,417.71)	(74,417.71)
BMY	4/21/2006	4/23/2006	S	(3,000)	(74,790.00)		(74,777.70)		(3,000)		(74,777.70)	(74,777.70)
				20,000	479,068.00	0.00	479,175.51		0	286,225.00	(276,341.49)	9,883.51
CBS	1/3/2006	1/5/2006	B	4,796	242,182.89		242,182.92	50.50	4,796	242,182.92		242,182.92
CBS	1/27/2006	2/1/2006	S	(1,196)	(32,088.68)		(32,085.20)		(1,196)		(32,085.20)	(32,085.20)
CBS	1/27/2006	2/1/2006	S	(3,600)	(96,516.00)		(96,505.52)		(3,600)		(96,505.52)	(96,505.52)
				0	113,578.21	0.00	113,592.20		0	242,182.92	(128,590.72)	113,592.20
CCK	10/29/1999	10/31/1999	B	11,555	277,320.00		277,435.55	24.01	11,555	277,435.55		277,435.55
CCK	2/16/2000	2/18/2000	B	400	9,000.00	(691.98)	8,328.02	20.82				
CCK	3/1/2000	3/3/2000	B	2,500	56,250.00	(4,324.85)	51,945.15	20.78				
CCK	4/24/2000	4/26/2000	B	100	2,250.00	(411.89)	1,839.06	18.39				
CCK	9/6/2005	9/8/2005	S	(3,000)	(51,360.00)		(51,347.83)		(3,000)		(51,347.83)	(51,347.83)
CCK	9/9/2005	9/11/2005	S	(300)	(5,100.00)		(5,098.28)		(300)		(5,098.28)	(5,098.28)
CCK	9/9/2005	9/11/2005	S	(1,700)	(28,883.00)		(28,873.29)		(1,700)		(28,873.29)	(28,873.29)
CCK	9/12/2005	9/14/2005	S	(555)	(9,440.55)		(9,430.15)		(555)		(9,430.15)	(9,430.15)
CCK	1/24/2006	1/26/2006	S	(6,000)	(60,000.00)	(11,489.63)	(71,468.78)		(6,000)		(71,468.78)	(71,468.78)
				3,000	190,036.45	(16,918.35)	173,329.45		0	277,435.55	(166,218.33)	111,217.22
CTXNY	9/6/2005	9/8/2005	B	8,000	8,670.13		8,670.13	1.08	8,000	8,670.13		8,670.13
CTXNY	2/14/2006	2/16/2006	S	(5,000)	(6,750.00)		(6,739.79)		(5,000)		(6,739.79)	(6,739.79)
CTXNY	2/17/2006	2/19/2006	S	(3,000)	(4,170.00)		(4,159.87)		(3,000)		(4,159.87)	(4,159.87)
				0	(2,249.87)	0.00	(2,229.53)		0	8,670.13	(10,899.66)	(2,229.53)
DCX	3/30/2000	4/4/2000	B	5,000	327,187.50		327,207.50	65.44				
DCX	4/13/2000	4/18/2000	B	5,000	331,250.00		331,270.00	66.25	1,500	99,381.00		99,381.00
DCX	8/31/2000	9/6/2000	B	200	13,000.00	(1,320.29)	11,699.71	58.50				

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
DCX	9/15/2000	9/20/2000	B	1,400	91,000.00	(9,242.02)	81,777.98	58.41				
DCX	9/19/2000	9/22/2000	B	700	45,500.00	(4,621.01)	40,898.99	58.43				
DCX	9/25/2000	9/28/2000	B	700	22,000.00	(1,340.62)	20,679.38	51.70				
DCX	9/28/2000	10/3/2000	B	600	39,000.00	(3,960.87)	35,059.13	58.43				
DCX	11/14/2000	11/16/2000	B	100	6,500.00	(660.14)	5,859.86	58.60				
DCX	11/17/2000	11/19/2000	B	900	49,500.00	(3,016.40)	46,503.60	51.67				
DCX	11/20/2000	11/22/2000	B	1,700	93,500.00	(5,697.64)	87,822.36	51.66				
DCX	7/24/2003	7/26/2003	B	5,000	179,950.00		179,950.00	35.99				
DCX	11/18/2003	11/20/2003	B	5,000	183,900.00		183,910.00	36.78				
DCX	11/13/2005	11/15/2005	S	(1,500)	(75,000.00)		(74,986.86)		(1,500)		(74,986.86)	(74,986.86)
				24,500	1,307,287.50	(29,858.99)	1,277,661.65		0	99,381.00	(74,986.86)	24,394.14

DPHIQ	3/27/2000	3/30/2000	B	5,000	78,125.00		78,145.00	15.63	5,000	78,145.00		78,145.00
DPHIQ	6/19/2000	6/22/2000	B	5,000	80,000.00		80,020.00	16.00	5,000	80,020.00		80,020.00
DPHIQ	11/9/2000	11/11/2000	B	2,420	42,350.00	(5,245.17)	37,124.19	15.34	2,420	37,124.19		37,124.19
DPHIQ	11/22/2000	11/24/2000	B	1,100	19,250.00	(2,384.17)	16,885.83	15.35	1,100	16,885.83		16,885.83
DPHIQ	1/14/2002	1/16/2002	B	1,900	25,232.00		25,232.00	13.28	1,900	25,232.00		25,232.00
DPHIQ	1/14/2002	1/16/2002	B	1,100	14,575.00		14,585.00	13.26	1,100	14,585.00		14,585.00
DPHIQ	3/21/2003	3/23/2003	B	23,000	230,000.00	(33,968.92)	196,261.08	8.53	23,000	196,261.08		196,261.08
DPHIQ	6/23/2003	6/25/2003	B	5,000	43,850.00		43,860.00	8.77	5,000	43,860.00		43,860.00
DPHIQ	11/18/2003	11/20/2003	B	5,000	42,200.00		42,210.00	8.44	5,000	42,210.00		42,210.00
DPHIQ	7/13/2005	7/15/2005	B	800	8,000.00	(1,161.15)	6,857.85	8.57	800	6,857.85		6,857.85
DPHIQ	10/30/2005	10/31/2005	S	(5,000)	(2,060.00)		(2,049.91)		(5,000)	(2,049.91)	(2,049.91)	(2,049.91)
DPHIQ	10/31/2005	11/1/2005	S	(5,000)	(1,950.00)		(1,939.91)		(5,000)	(1,939.91)	(1,939.91)	(1,939.91)
DPHIQ	11/1/2005	11/3/2005	S	(10,000)	(4,000.00)		(3,979.82)		(10,000)	(3,979.82)	(3,979.82)	(3,979.82)
DPHIQ	11/2/2005	11/4/2005	S	(5,000)	(1,975.00)		(1,964.91)		(5,000)	(1,964.91)	(1,964.91)	(1,964.91)
DPHIQ	11/10/2005	11/12/2005	S	(10,000)	(3,975.00)		(3,954.82)		(10,000)	(3,954.82)	(3,954.82)	(3,954.82)
DPHIQ	11/13/2005	11/15/2005	S	(5,000)	(2,040.00)		(2,029.91)		(5,000)	(2,029.91)	(2,029.91)	(2,029.91)
DPHIQ	11/15/2005	11/17/2005	S	(320)	(126.72)		(116.71)		(320)	(116.71)	(116.71)	(116.71)
DPHIQ	11/15/2005	11/17/2005	S	(5,000)	(2,000.00)		(1,989.91)		(5,000)	(1,989.91)	(1,989.91)	(1,989.91)
DPHIQ	11/15/2005	11/17/2005	S	(5,000)	(2,025.00)		(2,014.91)		(5,000)	(2,014.91)	(2,014.91)	(2,014.91)
				0	563,430.28	(42,759.41)	521,140.14		0	541,180.95	(20,040.81)	521,140.14

EP	1/5/2004	1/7/2004	B	3,000	25,380.00		25,386.00	8.46	3,000	25,386.00		25,386.00
EP	1/25/2006	1/27/2006	S	(3,000)	(22,500.00)	(5,369.87)	(27,859.17)		(3,000)		(27,859.17)	(27,859.17)
				0	2,880.00	(5,369.87)	(2,473.17)		0	25,386.00	(27,859.17)	(2,473.17)

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Stock Sales-Gain/Loss

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
GM	6/14/2000	6/19/2000	B	3,000	202,875.00		202,895.00	67.632	3,000	202,895.00		202,895.00
GM	6/15/2000	6/20/2000	B	3,000	198,375.00		198,395.00	66.132	3,000	198,395.00		198,395.00
GM	10/12/2000	10/14/2000	B	700	52,500.00	(7,420.92)	45,099.08	64.427	700	45,099.08		45,099.08
GM	11/20/2000	11/22/2000	B	1,300	97,500.00	(13,781.70)	83,738.30	64.414	1,300	83,738.30		83,738.30
GM	12/8/2000	12/10/2000	B	1,500	105,000.00	(11,261.50)	93,758.50	62.506				
GM	12/12/2000	12/14/2000	B	1,000	75,000.00	(10,601.31)	64,418.69	64.419	1,000	64,418.69		64,418.69
GM	12/14/2000	12/16/2000	B	2,500	175,000.00	(18,769.17)	156,250.83	62.500				
GM	12/19/2000	12/21/2000	B	1,600	112,000.00	(12,012.27)	100,007.73	62.505				
GM	12/20/2000	12/22/2000	B	1,200	78,000.00	(9,196.69)	68,823.31	57.353				
GM	12/26/2000	12/28/2000	B	3,400	238,000.00	(25,526.07)	212,493.93	62.498				
GM	12/28/2000	12/30/2000	B	200	14,000.00	(1,501.53)	12,518.47	62.592				
GM	12/29/2000	12/31/2000	B	1,700	119,000.00	(12,763.03)	106,256.97	62.504	200	12,518.47		12,518.47
GM	1/9/2001	1/11/2001	B	1,000	65,000.00	(7,663.91)	57,356.09	57.36				
GM	1/19/2001	1/21/2001	B	1,100	77,000.00	(8,258.43)	68,761.57	62.511	900	56,259.47		56,259.47
GM	1/19/2001	1/21/2001	B	3,800	226,100.00	(11,018.78)	215,119.22	56.61				
GM	1/12/2002	1/14/2002	B	200	12,000.00	(1,416.62)	10,593.38	52.97				
GM	1/14/2002	1/16/2002	B	300	18,000.00	(2,124.93)	15,885.07	52.95				
GM	1/26/2002	1/28/2002	B	1,900	114,000.00	(13,457.88)	100,552.12	52.92				
GM	1/17/2003	1/19/2003	B	600	36,000.00	(4,249.86)	31,760.14	52.93				
GM	1/21/2003	1/23/2003	B	3,000	150,000.00	(19,466.70)	130,552.30	43.52				
GM	1/18/2003	1/20/2003	B	4,000	167,880.00		167,890.00	41.97				
GM	9/23/2004	9/25/2004	B	400	16,556.00		16,566.00	41.42				
GM	9/23/2004	9/25/2004	B	2,600	107,640.00		107,640.00	41.40				
GM	9/27/2004	9/29/2004	B	3,000	123,600.00		123,610.00	41.20				
GM	10/20/2004	10/22/2004	B	3,000	113,400.00		113,410.00	37.80				
GM	12/6/2004	12/8/2004	B	5,000	189,850.00		189,860.00	37.97				
GM	1/18/2005	1/20/2005	B	5,000	182,550.00		182,560.00	36.51				
GM	1/18/2005	1/20/2005	B	4,000	146,400.00		146,410.00	36.60				
GM	1/18/2005	1/20/2005	B	3,000	111,120.00		111,130.00	37.04				
GM	1/16/2005	1/18/2005	B	15,600	702,000.00	(75,799.06)	626,356.94	40.15				
GM	1/17/2005	1/19/2005	B	5,000	225,000.00	(24,294.57)	200,715.43	40.14				
GM	1/20/2005	1/22/2005	B	2,500	100,000.00	(9,966.29)	90,043.71	36.02				
GM	1/27/2005	1/29/2005	B	2,500	87,500.00	(9,500.69)	78,009.31	31.20				
GM	1/27/2005	1/29/2005	B	9,700	388,000.00	(38,669.21)	349,349.79	36.02				
GM	1/29/2005	1/21/2005	B	300	12,000.00	(1,195.95)	10,814.05	36.05				
GM	1/29/2005	1/21/2005	B	8,300	373,500.00	(40,328.99)	333,190.01	40.14				
GM	1/30/2005	1/29/2005	B	3,200	144,000.00	(15,548.53)	128,461.47	40.14				
GM	12/7/2005	12/9/2005	B	4,400	198,000.00	(21,379.22)	176,630.78	40.14				
GM	12/13/2005	12/15/2005	B	600	24,000.00	(2,391.91)	21,618.09	36.03				
GM	12/15/2005	12/17/2005	B	2,500	87,500.00	(9,500.69)	78,009.31	31.20				
GM	12/20/2005	12/22/2005	B	1,100	44,000.00	(4,385.17)	39,624.83	36.02				

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Name	Trade	Settle	B/S	Qty	Gross	Assn	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
GM	12/21/2005	12/23/2005	B	2,300	92,000.00	(9,168.99)	82,841.01	36.02				
GM	12/27/2005	12/29/2005	B	4,500	180,000.00	(17,939.32)	162,070.68	36.02				
GM	12/28/2005	12/30/2005	B	200	8,000.00	(797.35)	7,212.65	36.06				
GM	1/3/2006	1/5/2006	B	100	4,000.00	(398.68)	3,611.32	36.11				
GM	1/20/2006	1/22/2006	B	700	28,000.00	(2,790.73)	25,219.27	36.03				
GM	3/30/2006	4/1/2006	S	(100)	(2,178.00)		(2,167.93)		(100)		(2,167.93)	(2,167.93)
GM	3/30/2006	4/1/2006	S	(1,400)	(29,904.00)		(29,900.28)		(1,400)		(29,900.28)	(29,900.28)
GM	3/30/2006	4/1/2006	S	(3,600)	(76,860.00)		(76,850.44)		(3,600)		(76,850.44)	(76,850.44)
GM	3/31/2006	4/2/2006	S	(200)	(4,152.00)		(4,151.47)		(200)		(4,151.47)	(4,151.47)
GM	3/31/2006	4/2/2006	S	(4,800)	(99,600.00)		(99,587.34)		(4,800)		(99,587.34)	(99,587.34)
				116,400	5,809,152.00	(474,546.65)	5,335,432.89		0	663,324.01	(212,657.46)	450,666.55
GTW	9/20/2001	9/22/2001	B	2,800	42,000.00	(6,987.32)	35,021.71	12.51	2,800	35,021.71		35,021.71
GTW	1/18/2002	1/20/2002	B	900	13,500.00	(2,245.93)	11,258.17	12.51	900	11,258.17		11,258.17
GTW	1/17/2003	1/19/2003	B	3,300	33,000.00	(5,972.79)	27,060.21	8.20	3,300	27,060.21		27,060.21
GTW	11/9/2005	11/11/2005	S	(2,000)	(6,240.00)		(6,229.73)		(2,000)		(6,229.73)	(6,229.73)
GTW	12/5/2005	12/7/2005	S	(3,000)	(9,240.00)		(9,229.60)		(3,000)		(9,229.60)	(9,229.60)
GTW	12/13/2005	12/15/2005	S	(2,000)	(5,500.00)		(5,489.77)		(2,000)		(5,489.77)	(5,489.77)
				0	67,520.00	(15,206.04)	52,390.99		0	73,340.09	(20,949.10)	52,390.99
IVX	2/27/2002	3/1/2002	B	1,750	63,000.00	(11,263.79)	51,746.21	29.57	1,750	51,746.21		51,746.21
IVX	3/22/2002	3/24/2002	B	2,000	72,000.00	(12,872.90)	59,137.10	29.57	2,000	59,137.10		59,137.10
IVX	5/7/2002	5/9/2002	B	400	12,000.00	(1,513.28)	10,488.38	26.22	400	10,488.38		10,488.38
IVX	5/21/2002	5/23/2002	B	3,625	130,500.00	(23,332.13)	107,177.87	29.57	3,625	107,177.87		107,177.87
IVX	6/18/2002	6/20/2002	B	600	18,000.00	(2,269.92)	15,740.08	26.23	600	15,740.08		15,740.08
IVX	1/17/2003	1/19/2003	B	125	4,500.00	(804.56)	3,705.44	29.64	125	3,705.44		3,705.44
IVX	8/25/2004	8/27/2004	B	2,125	0.00		0.00	0.00	2,125	0.00		0.00
IVX	1/24/2006	1/26/2006	S	(625)	(12,500.00)		(13,859.57)		(625)		(13,859.57)	(13,859.57)
IVX	1/26/2006	1/28/2006	S	(10,625)	(212,500.00)		(235,676.62)		(10,000)		(221,813.29)	(221,813.29)
IVX	2/2/2006	2/4/2006	B	625	13,863.33		13,863.33	22.18				
				0	88,863.33	(76,715.94)	12,322.22		0	247,995.08	(235,672.86)	12,322.22
JPM	1/18/2002	1/20/2002	B	7,000	326,375.00	(44,645.87)	281,799.13	40.26	1,000	40,257.02		40,257.02
JPM	6/15/2004	6/17/2004	B	3,000	112,470.00		112,480.00	37.49				
JPM	9/10/2004	9/12/2004	B	3,000	119,220.00		119,230.00	39.74				
JPM	10/25/2004	10/27/2004	B	3,000	111,000.00		111,010.00	37.00				

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Technical Training Foundation

Stock Sales-Gain/Loss

8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
JPM	1/24/2006	1/26/2006	S	(1,000)	(38,230.00)		(38,218.82)		(1,000)		(38,218.82)	(38,218.82)
				15,000	630,835.00	(44,645.87)	586,300.31		0	40,257.02	(38,218.82)	2,038.20
LU	1/17/2003	1/19/2003	B	368	1,472.00	(478.30)	991.31	2.69	368	991.31		991.31
LU	1/17/2003	1/19/2003	B	5,816	34,896.00	(15,033.86)	19,824.34	3.41	5,816	19,824.34		19,824.34
LU	12/1/2003	12/3/2003	B	3,816	12,249.36		12,259.36	3.21	3,816	12,259.36		12,259.36
LU	3/17/2005	3/19/2005	B	2,500	12,500.00	(4,041.30)	8,468.70	3.39	2,500	8,468.70		8,468.70
LU	3/21/2005	3/23/2005	B	1,200	6,000.00	(1,939.82)	4,070.18	3.39	1,200	4,070.18		4,070.18
LU	3/29/2005	3/31/2005	B	3,100	15,500.00	(5,011.21)	10,498.79	3.39	3,100	10,498.79		10,498.79
LU	8/29/2005	8/31/2005	S	(3,000)	(9,210.00)		(9,199.61)		(3,000)		(9,199.61)	(9,199.61)
LU	9/6/2005	9/8/2005	S	(3,000)	(9,150.00)		(9,139.58)		(3,000)		(9,139.58)	(9,139.58)
LU	9/12/2005	9/14/2005	S	(3,000)	(9,570.00)		(9,559.59)		(3,000)		(9,559.59)	(9,559.59)
LU	9/27/2005	9/29/2005	S	(3,000)	(9,240.00)		(9,229.61)		(3,000)		(9,229.61)	(9,229.61)
LU	12/13/2005	12/15/2005	S	(3,000)	(8,250.00)		(8,239.65)		(3,000)		(8,239.65)	(8,239.65)
LU	12/15/2005	12/17/2005	S	(1,800)	(5,004.00)		(4,993.79)		(1,800)		(4,993.79)	(4,993.79)
				0	32,193.36	(26,504.49)	5,750.85		0	56,112.68	(50,361.83)	5,750.85
MHS	11/30/2005	12/2/2005	B	180	3,010.00		3,010.00	16.72	180	3,010.00		3,010.00
MHS	1/27/2006	2/1/2006	S	(180)	(10,078.20)		(10,067.89)		(180)		(10,067.89)	(10,067.89)
				0	(7,078.20)	0.00	(7,057.89)		0	3,010.00	(10,067.89)	(7,057.89)
NOVL	10/18/2004	10/20/2004	B	3,000	20,680.00		20,680.00	6.89	3,000	20,680.00		20,680.00
NOVL	9/27/2005	9/29/2005	S	(3,000)	(20,880.00)		(20,869.11)				(20,869.11)	(20,869.11)
				0	(210.00)	0.00	(189.11)		3,000	20,680.00	(20,869.11)	(189.11)
NSM	1/16/2004	1/18/2004	S	(200)	(5,000.00)	(515.19)	(5,504.95)	27.52	(200)		(5,504.95)	(5,504.95)
NSM	5/14/2004	5/16/2004	S	(200)	0.00		0.00	0.00	(200)		0.00	0.00
NSM	10/18/2005	10/19/2005	B	400	9,592.00		9,602.00	24.01	400	9,602.00		9,602.00
NSM	1/20/2006	1/21/2006	S	(6,000)	(120,000.00)	(15,839.62)	(135,816.93)		(6,000)		(135,816.93)	(135,816.93)
NSM	2/2/2006	2/4/2006	B	1,700	47,736.00		47,741.67	28.08	1,700	47,741.67		47,741.67
NSM	2/3/2006	2/5/2006	B	3,000	82,620.00		82,630.00	27.54	3,000	82,630.00		82,630.00
NSM	2/7/2006	2/9/2006	B	1,300	36,491.00		36,495.33	28.07	1,300	36,495.33		36,495.33
				0	51,439.00	(16,354.81)	35,147.12		0	176,469.00	(141,321.88)	35,147.12

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
Short Sale from Prior Year												
NWACQ	11/9/1999	11/11/1999	B	5,000	123,750.00		123,800.00	24.76	5,000	123,800.00		123,800.00
NWACQ	1/10/2003	1/12/2003	B	2,000	40,000.00	(5,893.97)	34,126.03	17.06	2,000	34,126.03		34,126.03
NWACQ	1/17/2003	1/19/2003	B	1,000	20,000.00	(2,946.98)	17,053.02	17.06	1,000	17,053.02		17,053.02
NWACQ	9/26/2005	9/28/2005	B	2,500	25,000.00	(6,674.71)	18,325.29	7.33	2,500	18,325.29		18,325.29
NWACQ	10/30/2005	10/31/2005	S	(5,000)	(2,750.00)		(2,739.88)		(5,000)		(2,739.88)	(2,739.88)
NWACQ	11/2/2005	11/4/2005	S	(5,000)	(2,750.00)		(2,739.88)		(5,000)		(2,739.88)	(2,739.88)
NWACQ	11/9/2005	11/11/2005	S	(500)	(287.50)		(277.48)		(500)		(277.48)	(277.48)
				0	202,962.50	(15,515.66)	187,567.10		0	193,324.34	(5,757.24)	187,567.10
OWENQ	8/7/2000	8/10/2000	B	400	5,000.00	(591.98)	4,428.02	11.07	400	4,428.02		4,428.02
OWENQ	9/15/2000	9/20/2000	B	4,600	57,500.00	(6,807.77)	50,712.23	11.02	4,600	50,712.23		50,712.23
OWENQ	8/17/2006	8/22/2006	S	(5,000)	(4,950.00)		(4,939.84)		(5,000)		(4,939.84)	(4,939.84)
				0	57,550.00	(7,399.75)	50,200.41		0	55,140.25	(4,939.84)	50,200.41
OXY	8/28/2001	8/30/2001	B	3,000	84,300.00		84,310.00	28.10				
OXY	1/18/2002	1/24/2002	B	1,500	37,500.00	(4,914.84)	32,590.17	21.73				
OXY	8/13/2003	8/15/2003	B	3,000	101,700.00		101,710.00	33.90				
OXY	11/24/2003	11/26/2003	B	1,700	60,945.00		60,948.40	35.85				
OXY	11/24/2003	11/26/2003	B	300	10,758.00		10,758.60	35.86				
OXY	10/22/2004	10/24/2004	B	3,000	173,520.00		173,530.00	57.84	3,000	173,530.00		173,530.00
OXY	12/13/2004	12/15/2004	B	1,200	67,500.00		67,502.40	56.25				
OXY	12/13/2004	12/15/2004	B	3,800	213,788.00		213,795.60	56.26				
OXY	12/1/2005	12/3/2005	S	(100)	(5,000.00)	(488.99)	(5,478.78)		(100)		(5,478.78)	(5,478.78)
OXY	12/6/2005	12/8/2005	S	(2,800)	(140,000.00)	(13,691.67)	(153,675.81)		(2,800)		(153,675.81)	(153,675.81)
OXY	1/20/2006	1/22/2006	S	(100)	(5,000.00)	(488.99)	(5,478.83)		(100)		(5,478.83)	(5,478.83)
OXY	8/16/2006	8/18/2006	B	14,500	0.00		0.00					
				29,000	600,011.00	(19,584.49)	580,511.75		0	173,530.00	(164,633.42)	8,896.58
PDE	8/6/2004	8/8/2004	B	3,000	51,150.00		51,160.00	17.05				
PDE	10/25/2004	10/27/2004	B	5,000	93,900.00		93,910.00	18.78	2,000	37,564.00		37,564.00
PDE	1/24/2006	1/26/2006	S	(500)	(17,845.00)		(17,841.95)		(500)		(17,841.95)	(17,841.95)
PDE	1/24/2006	1/26/2006	S	(1,500)	(53,490.00)		(53,480.85)		(1,500)		(53,480.85)	(53,480.85)
				6,000	73,715.00	0.00	73,747.20		0	37,564.00	(71,322.80)	(33,758.80)

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Stock Sales-Gain/Loss

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
PTR	9/12/2003	9/14/2003	B	5,000	167,000.00		167,010.00	33.40				
PTR	10/28/2003	10/30/2003	B	1,700	62,781.00		62,791.00	36.94				
PTR	10/29/2003	10/31/2003	B	3,300	121,770.00		121,779.99	36.90				
PTR	11/18/2003	11/20/2003	B	3,000	110,370.00		110,380.00	36.79				
PTR	5/18/2004	5/20/2004	B	3,000	127,500.00		127,510.00	42.50				
PTR	6/18/2004	6/20/2004	B	3,000	135,000.00	(10,469.49)	124,540.51	41.51				
PTR	6/18/2004	6/20/2004	B	6,000	300,000.00	(21,838.96)	278,221.04	46.37				
PTR	6/21/2004	6/23/2004	B	6,000	270,000.00	(23,632.88)	246,386.12	41.06				
PTR	6/21/2004	6/23/2004	B	9,000	450,000.00	(30,802.61)	419,216.39	46.58				
PTR	8/6/2004	8/8/2004	B	1,300	63,401.00		63,405.33	48.77				
PTR	8/6/2004	8/8/2004	B	1,700	82,892.00		82,897.67	48.76				
PTR	8/9/2004	8/11/2004	B	3,000	147,000.00		147,010.00	49.00	1,000	49,003.33		49,003.33
PTR	8/9/2004	8/11/2004	B	3,000	146,550.00		146,560.00	48.85				
PTR	10/18/2004	10/20/2004	B	3,000	159,300.00		159,309.99	53.10	3,000	159,309.99		159,309.99
PTR	10/22/2004	10/24/2004	B	1,900	102,087.00		102,087.00	53.73	1,900	102,087.00		102,087.00
PTR	10/22/2004	10/24/2004	B	1,100	59,114.00		59,114.00	53.74	1,100	59,114.00		59,114.00
PTR	11/8/2004	11/10/2004	B	5,000	270,950.00		270,960.00	54.19	5,000	270,960.00		270,960.00
PTR	11/29/2004	12/1/2004	B	1,400	79,128.00		79,130.80	56.52	1,400	79,130.80		79,130.80
PTR	12/3/2004	12/5/2004	B	1,000	55,210.00		55,220.00	55.22	1,000	55,220.00		55,220.00
PTR	12/3/2004	12/5/2004	B	4,000	220,920.00		220,920.00	55.23	4,000	220,920.00		220,920.00
PTR	12/6/2004	12/8/2004	B	5,000	273,800.00		273,810.00	54.76	5,000	273,810.00		273,810.00
PTR	12/8/2004	12/10/2004	B	4,000	211,280.00		211,290.00	52.82	4,000	211,290.00		211,290.00
PTR	9/1/2005	9/3/2005	S	(5,000)	(325,000.00)	(14,949.37)	(339,925.78)		(5,000)		(339,925.78)	
PTR	12/16/2005	12/18/2005	S	(13,000)	(975,000.00)	(45,963.04)	(1,020,792.28)		(13,000)		(1,020,792.28)	
PTR	4/20/2006	4/22/2006	S	(400)	(36,000.00)	(1,129.96)	(37,118.85)		(400)		(37,118.85)	
PTR	4/20/2006	4/22/2006	S	(9,000)	(855,000.00)	(47,308.52)	(902,263.27)		(9,000)		(902,263.27)	
				48,000	1,425,053.00	(196,094.83)	1,229,449.66		0	1,480,845.12	(2,300,100.18)	(819,255.06)
RDPL	11/1/2005	11/3/2005	S	(1,000)	(55,000.00)	(4,239.89)	(59,227.59)		(1,000)		(59,227.59)	
RDPL	11/2/2005	11/4/2005	S	(2,500)	(137,500.00)	(10,599.74)	(148,083.99)		(2,500)		(148,083.99)	
RDPL	11/3/2005	11/5/2005	S	(1,500)	(82,500.00)	(6,359.84)	(88,846.39)		(1,500)		(88,846.39)	
RDPL	11/3/2005	11/5/2005	B	3,500	219,240.00		219,250.00	62.64	3,500	219,250.00		219,250.00
RDPL	11/15/2005	11/17/2005	B	100	6,105.00		6,108.12	61.08	100	6,108.12		6,108.12
RDPL	11/15/2005	11/17/2005	B	400	24,420.00		24,430.00	61.08	400	24,430.00		24,430.00
RDPL	11/15/2005	11/17/2005	B	1,100	67,166.00		67,172.88	61.07	1,100	67,172.88		67,172.88
RDPL	12/21/2005	12/23/2005	S	(100)	(6,185.85)		(6,185.85)		(100)		(6,185.85)	
				0	35,745.15	(21,199.47)	14,617.18		0	316,961.00	(302,343.82)	14,617.18

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Stock Sales-Gain/Loss

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Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
SHLD	3/30/2005	4/1/2005	B	1,164	116,456.33		116,383.43	99.99	1,164	116,383.43		116,383.43
SHLD	5/18/2006	5/23/2006	S	(500)	(77,670.00)		(77,663.31)		(500)		(77,663.31)	(77,663.31)
SHLD	5/18/2006	5/23/2006	S	(664)	(103,205.52)		(103,196.65)		(664)		(103,196.65)	(103,196.65)
				0	(64,419.19)	0.00	(64,476.53)		0	116,383.43	(180,859.96)	(64,476.53)
SNP	9/12/2003	9/14/2003	B	5,000	141,500.00		141,510.00	28.30				
SNP	9/30/2003	10/2/2003	B	3,000	82,230.00		82,240.01	27.41				
SNP	10/20/2003	10/22/2003	B	3,000	95,100.00		95,110.00	31.70				
SNP	10/28/2003	10/30/2003	B	1,800	56,664.00		56,674.00	31.49				
SNP	10/29/2003	10/31/2003	B	1,200	39,288.00		39,298.00	32.75				
SNP	11/10/2003	11/12/2003	B	5,000	161,200.00		161,210.00	32.24				
SNP	11/18/2003	11/20/2003	B	3,000	92,580.00		92,590.00	30.86				
SNP	11/24/2003	11/26/2003	B	3,000	88,200.00		88,210.00	29.40				
SNP	11/25/2003	11/27/2003	B	2,400	71,904.00		71,904.00	29.96				
SNP	11/25/2003	11/27/2003	B	200	5,990.00		5,990.00	29.95				
SNP	11/25/2003	11/27/2003	B	400	11,972.00		11,977.00	29.94				
SNP	5/18/2004	5/20/2004	B	3,000	95,850.00		95,860.00	31.95				
SNP	7/16/2004	7/18/2004	B	22,000	880,000.00	(84,866.02)	795,152.98	36.14	22,000	795,152.98		795,152.98
SNP	7/19/2004	7/21/2004	B	12,000	480,000.00	(52,265.70)	427,733.30	35.65				
SNP	10/18/2004	10/20/2004	B	3,000	120,000.00	(15,266.40)	104,732.60	34.92				
SNP	1/24/2005	1/26/2005	B	13,100	524,000.00	(51,053.83)	472,946.00	36.10	11,400	411,583.51		411,583.51
SNP	4/15/2005	4/17/2005	B	5,000	200,000.00	(14,155.54)	185,850.05	37.17	5,000	185,850.05		185,850.05
SNP	1/23/2006	1/25/2006	S	(2,400)	(96,000.00)	(6,788.89)	(102,775.94)		(2,400)		(102,775.94)	(102,775.94)
SNP	1/24/2006	1/26/2006	S	(25,000)	(1,000,000.00)	(70,717.66)	(1,070,436.96)		(25,000)		(1,070,436.96)	(1,070,436.96)
SNP	4/11/2006	4/13/2006	S	(300)	(13,500.00)	(1,016.96)	(14,506.54)		(300)		(14,506.54)	(14,506.54)
SNP	4/21/2006	4/23/2006	S	(2,700)	(121,500.00)	(9,152.61)	(130,638.87)		(2,700)		(130,638.87)	(130,638.87)
SNP	4/21/2006	4/23/2006	S	(6,000)	(300,000.00)	(13,589.41)	(313,561.20)		(6,000)		(313,561.20)	(313,561.20)
SNP	5/8/2006	5/11/2006	S	(2,000)	(110,000.00)	(6,997.96)	(116,984.58)		(2,000)		(116,984.58)	(116,984.58)
SNP	7/21/2006	7/26/2006	B	20,000	1,100,000.00	(46,398.54)	1,053,801.46	52.69	5,000	263,450.37		263,450.37
SNP	7/24/2006	7/27/2006	S	(300)	(16,518.00)		(16,516.89)		(300)		(16,516.89)	(16,516.89)
SNP	7/24/2006	7/27/2006	S	(2,000)	(110,080.20)		(110,072.81)		(2,000)		(110,072.81)	(110,072.81)
SNP	7/24/2006	7/27/2006	S	(2,200)	(120,802.00)		(120,793.89)		(2,200)		(120,793.89)	(120,793.89)
SNP	7/24/2006	7/26/2006	S	(500)	(27,510.00)		(27,508.15)		(500)		(27,508.15)	(27,508.15)
				62,700	2,330,567.80	(372,269.52)	1,959,047.57		0	1,656,036.91	(2,023,795.83)	(367,758.92)

T

12/31/1985

1/2/1986 B

395

33,744.00

33,744.00

85.43

8/26/2009

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TaxRet-GainLoss-Stk-Siebert-8-31-06.xls

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Technical Training Foundation

Stock Sales-Gain/Loss

8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
T	6/8/1987	6/10/1987	B	789	0.00		0.00	0.00				
T	5/26/1993	5/28/1993	B	1,184	0.00		0.00	0.00				
T	3/26/1998	3/28/1998	B	4,677	0.00		0.00	0.00				
T	10/13/1999	10/15/1999	B	2,955	35,499.98		35,500.00	12.01				
T	12/6/2004	12/8/2004	B	5,000	128,300.00		128,310.00	25.66	77	1,975.97		1,975.97
T	11/21/2005	11/23/2005	B	5,208	114,021.35		114,021.39	21.89				
T	11/22/2005	11/24/2005	S	(77)	(1,499.93)	(227.88)	(1,717.81)		(77)		(1,717.81)	(1,717.81)
				20,131	310,065.40	(227.88)	309,857.58		0	1,975.97	(1,717.81)	258.16
T*	11/24/2003	11/26/2003	B	4,483	88,135.78		88,144.75	19.66	4,483	88,144.75		88,144.75
T*	1/21/2005	1/23/2005	B	15,000	300,000.00	(44,097.89)	255,921.11	17.06	8,317	141,899.72		141,899.72
T*	10/7/2005	10/9/2005	S	(3,200)	(48,000.00)	(7,292.26)	(55,280.25)		(3,200)		(55,280.25)	(55,280.25)
T*	11/16/2005	11/18/2005	S	(500)	(7,500.00)	(1,139.42)	(8,629.10)		(500)		(8,629.10)	(8,629.10)
T*	11/17/2005	11/19/2005	S	(7,000)	(122,500.00)	(13,119.67)	(135,595.54)		(7,000)		(135,595.54)	(135,595.54)
T*	11/21/2005	11/23/2005	S	(2,100)	(31,500.00)	(4,785.55)	(36,274.23)		(2,100)		(36,274.23)	(36,274.23)
T*	11/21/2005	11/23/2005	S	(6,683)		Exchange- Not a Sale				0.00		0.00
				0	178,635.78	(70,434.79)	108,286.74		0	230,044.47	(235,779.12)	(5,734.65)
TBE	9/13/2004	9/15/2004	B	92	3,592.35		3,592.35	39.05	92	3,592.35		3,592.35
TBE	2/1/2006	2/3/2006	S	(92)	(1,700.16)		(1,690.10)		(92)		(1,690.10)	(1,690.10)
				0	1,892.19	0.00	1,902.25		0	3,592.35	(1,690.10)	1,902.25
TMX	7/14/1999	7/16/1999	B	500	40,593.75		40,593.75	81.19	133.00	10,797.94		10,797.94
TMX	2/11/2000	2/13/2000	B	500	0.00		0.00	0.00	133.00	0.00		0.00
TMX	4/18/2000	4/20/2000	B	6,000	353,625.00		353,625.00	58.94	1,600.00	94,300.00		94,300.00
TMX	11/24/2003	11/26/2003	B	3,000	97,860.00		97,870.00	32.62	800.00	26,098.67		26,098.67
TMX	11/18/2004	11/10/2004	B	5,000	177,500.00		177,510.00	35.50	1,334.00	47,359.67		47,359.67
TMX	5/31/2005	6/2/2005	B	15,000	0.00		0.00	0.00	4,000.00	0.00		0.00
TMX	1/27/2006	2/1/2006	S	(3,000)	(73,950.60)		(73,938.32)		(3,000)		(73,938.32)	(73,938.32)
TMX	2/1/2006	2/3/2006	S	(200)	(4,754.02)		(4,753.47)		(200)		(4,753.47)	(4,753.47)
TMX	2/1/2006	2/3/2006	S	(400)	(9,516.00)		(9,514.90)		(400)		(9,514.90)	(9,514.90)
TMX	2/1/2006	2/3/2006	S	(1,300)	(30,940.00)		(30,936.45)		(1,300)		(30,936.45)	(30,936.45)
TMX	2/1/2006	2/3/2006	S	(3,100)	(73,718.00)		(73,709.52)		(3,100)		(73,709.52)	(73,709.52)
				22,000	476,700.13	0.00	476,746.09		0	178,556.27	(192,852.66)	(14,296.39)

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Stock Sales-Gain/Loss
8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
TRO	8/9/2004	8/11/2004 B		4,749	38,428.91		38,428.91	8.09	4,749	38,428.91		38,428.91
TRO	2/1/2006	2/3/2006 S		(1,049)	(15,325.89)		(15,323.20)		(1,049)		(15,323.20)	(15,323.20)
TRO	2/1/2006	2/3/2006 S		(3,700)	(54,020.00)		(54,010.55)		(3,700)		(54,010.55)	(54,010.55)
				0	(30,916.98)	0.00	(30,904.84)		0	38,428.91	(69,333.75)	(30,904.84)
UALNQ	8/27/1999	8/29/1999 B		2,000	65,000.00		65,000.00	32.50	2,000	65,000.00		65,000.00
UALNQ	11/9/2005	11/11/2005 S		(2,000)	(200.00)		(189.99)		(2,000)		(189.99)	(189.99)
				0	64,800.00	0.00	64,810.01		0	65,000.00	(189.99)	64,810.01
VC	7/25/2001	7/27/2001 B		3,000	58,680.00		58,700.00	19.57	3,000	58,700.00		58,700.00
VC	11/2/2001	11/7/2001 B		300	6,000.00	(564.98)	5,445.02	18.15	300	5,445.02		5,445.02
VC	12/18/2001	12/21/2001 B		2,000	40,000.00	(3,766.54)	36,243.46	18.12	2,000	36,243.46		36,243.46
VC	12/21/2001	12/27/2001 B		700	14,000.00	(1,318.29)	12,691.71	18.13	700	12,691.71		12,691.71
VC	3/15/2002	3/17/2002 B		2,560	44,800.00	(5,089.95)	39,718.59	15.52	2,560	39,718.59		39,718.59
VC	12/20/2002	12/22/2002 B		1,800	18,000.00	(2,321.93)	15,688.07	8.72	1,800	15,688.07		15,688.07
VC	3/21/2003	3/23/2003 B		1,200	12,000.00	(1,547.95)	10,462.05	8.72	1,200	10,462.05		10,462.05
VC	9/19/2003	9/21/2003 B		3,000	22,500.00	(4,169.80)	18,340.20	6.11	3,000	18,340.20		18,340.20
VC	11/14/2005	11/16/2005 S		(2,300)	(15,157.00)		(15,151.75)		(2,300)		(15,151.75)	(15,151.75)
VC	11/14/2005	11/16/2005 S		(2,700)	(17,766.00)		(17,759.83)		(2,700)		(17,759.83)	(17,759.83)
VC	11/15/2005	11/17/2005 S		(4,560)	(25,216.80)		(25,205.72)		(4,560)		(25,205.72)	(25,205.72)
VC	11/15/2005	11/17/2005 S		(5,000)	(27,350.00)		(27,338.85)		(5,000)		(27,338.85)	(27,338.85)
				0	130,490.20	(18,779.44)	111,832.95		0	197,289.10	(85,456.15)	111,832.95
VIAB	5/8/2000	5/10/2000 B		9,592	484,365.79		484,365.84	50.50				
VIAB	1/3/2006	1/5/2006 S		(9,592)	(484,365.88)		(484,365.84)					
VIAB	1/3/2006	1/5/2006 B		4,796	242,182.89		242,182.92	50.50				
MERGER-NOT SALE												
WM	10/1/2003	10/3/2003 B		3,000	116,490.00		116,500.00	38.83				
WM	10/25/2004	10/27/2004 B		2,000	76,400.00		76,404.00	38.20	2,000	76,404.00		76,404.00
WM	9/9/2005	9/11/2005 S		(2,000)	(84,420.00)		(84,406.47)		(2,000)		(84,406.47)	(84,406.47)
YEAR-END ADJUSTMENT adjust GL STOCK to detail												
										(24,419.79)		(24,419.79)

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Technical Training Foundation
Stock Sales-Gain/Loss
8/31/06

Name	Trade	Settle	B/S	Qty	Gross	Assign	Net	Cost/Sh	Current	Cost	Sales	Loss/(Gain)
				3,000	108,470.00	0.00	108,497.53		0	51,984.21	(84,406.47)	(32,422.26)
											8,202,839.21	(7,978,415.55)
												224,423.66

Technical Training Foundation
Options-Brown

8/31/06

Symb	Name	Trade	Settle	B/S	Qty	Exp Date	Price	P/C	cls	Gross	Net	\$/contract	PAss/Cls/Ex	CYAssign	Expire	Close	Open
AMRAV Total					0					(3,250.00)	(3,225.82)		0.00	0.00	0.00	(3,225.82)	0.00
AMRMB Total					0					(11,500.00)	(11,420.00)		0.00	0.00	0.00	0.00	(11,420.00)
AMRMC Total					0					(36,300.00)	(36,205.27)		0.00	0.00	0.00	0.00	(36,205.27)
AMRMV Total					0					(67,800.00)	(67,599.24)		0.00	0.00	0.00	0.00	(67,599.24)
AMRNB Total					0					(17,100.00)	(16,994.26)		0.00	0.00	0.00	0.00	(16,994.26)
AMRWM Total					0					(5,700.00)	(5,632.22)		0.00	0.00	0.00	0.00	(5,632.22)
VMRAC Total					0					(21,350.00)	(21,213.42)		0.00	0.00	0.00	0.00	(21,213.42)
VMRAV Total					0					(30,350.00)	(30,194.76)		0.00	0.00	0.00	0.00	(30,194.76)
BAAK Total					0					(9,900.00)	(9,866.76)		0.00	0.00	0.00	0.00	(9,866.76)
VBAMI Total					0					(66,600.00)	(66,433.01)		0.00	0.00	0.00	0.00	(66,433.01)
VBMAE Total					0					(12,450.00)	(12,311.49)		0.00	0.00	0.00	0.00	(12,311.49)
VBMDM Total					0					(3,000.00)	(2,977.37)		0.00	0.00	0.00	0.00	(2,977.37)
VQXAE Total					0					(7,500.00)	(7,466.82)		0.00	0.00	0.00	0.00	(7,466.82)
VQXME Total					0					(12,600.00)	(12,566.70)		0.00	0.00	0.00	0.00	(12,566.70)
VDDAI Total					0					(16,975.00)	(16,798.68)		0.00	0.00	0.00	0.00	(16,798.68)
VDDMI Total					0					(55,800.00)	(55,672.67)		0.00	0.00	0.00	0.00	(55,672.67)
VDDMU Total					0					(18,300.00)	(18,254.23)		0.00	0.00	0.00	0.00	(18,254.23)
DPHMB Total					0					(9,067.52)	(8,998.88)		0.00	0.00	0.00	0.00	(8,998.88)
VFOMV Total					0					(15,300.00)	(15,200.63)		0.00	0.00	0.00	0.00	(15,200.63)
VGEAG Total					0					(10,200.00)	(10,166.76)		0.00	0.00	0.00	0.00	(10,166.76)
VGEMG Total					0					(37,350.00)	(37,216.93)		0.00	0.00	0.00	0.00	(37,216.93)
GMMG Total					0					(73,200.00)	(72,968.88)		0.00	0.00	0.00	0.00	(72,968.88)
GMMH Total					0					(79,375.00)	(79,146.65)		0.00	0.00	0.00	0.00	(79,146.65)
GMMI Total					0					(90,300.00)	(90,098.14)		0.00	0.00	0.00	0.00	(90,098.14)
GMOD Total					0					(9,600.00)	(9,554.59)		0.00	0.00	0.00	0.00	(9,554.59)
VGNAH Total					0					(8,350.00)	(8,234.38)		0.00	0.00	0.00	0.00	(8,234.38)
VGNMF Total					0					(58,800.00)	(58,600.17)		0.00	0.00	0.00	0.00	(58,600.17)
VGNMG Total					0					(45,300.00)	(45,166.90)		0.00	0.00	0.00	0.00	(45,166.90)
GGDJD Total					0					103,050.00	103,140.48		0.00	0.00	0.00	103,140.48	0.00
VLXAJ Total					0					(6,600.00)	(6,566.84)		0.00	0.00	0.00	0.00	(6,566.84)
VHPAD Total					0					(32,250.00)	(32,117.22)		0.00	0.00	0.00	0.00	(32,117.22)
VIBMO Total					0					(31,800.00)	(31,743.16)		0.00	0.00	0.00	0.00	(31,743.16)
VIBMR Total					0					(43,250.00)	(43,166.65)		0.00	0.00	0.00	0.00	(43,166.65)
VJNAM Total					0					(14,100.00)	(14,066.66)		0.00	0.00	0.00	0.00	(14,066.66)
MRKMG Total					0					(11,700.00)	(11,636.49)		0.00	0.00	0.00	0.00	(11,636.49)
MRKMH Total					0					(85,800.00)	(85,568.15)		0.00	0.00	0.00	0.00	(85,568.15)
VNIKAF Total					0					(14,475.00)	(14,299.52)		0.00	0.00	0.00	0.00	(14,299.52)
VNIKAG Total					0					(7,550.00)	(7,459.19)		0.00	0.00	0.00	0.00	(7,459.19)
VNIKMF Total					0					(57,600.00)	(57,466.43)		0.00	0.00	0.00	0.00	(57,466.43)
VNIKMH Total					0					(11,400.00)	(11,333.73)		0.00	0.00	0.00	0.00	(11,333.73)
VXYAL Total					0					(20,400.00)	(20,333.49)		0.00	0.00	0.00	0.00	(20,333.49)
PFEMF Total					0					(36,830.00)	(36,762.32)		0.00	0.00	0.00	0.00	(36,762.32)
PFEMG Total					0					(34,500.00)	(34,339.60)		0.00	0.00	0.00	0.00	(34,339.60)
VPEAF Total					0					(83,400.00)	(83,165.73)		0.00	0.00	0.00	0.00	(83,165.73)
VPEMF Total					0					(36,800.00)	(36,527.13)		0.00	0.00	0.00	0.00	(36,527.13)
WPEMD Total					0					(34,500.00)	(34,400.16)		0.00	0.00	0.00	0.00	(34,400.16)
WPEMD Total					0					(6,750.00)	(6,727.21)		0.00	0.00	0.00	0.00	(6,727.21)

Symb	Name	Trade	Settle	B/S	Qty	Exp Date	Price	P/C	cls	Gross	Net	\$contract	PAss/Cls/Ex	CYAssign	Expire	Close	Open
PTRCS Total					0					(8,400.00)	(8,288.04)		0.00	0.00	0.00	(8,288.04)	0.00
PTRLN Total					0					(17,500.00)	(17,448.26)		0.00	(10,468.96)	0.00	0.00	(6,979.30)
PTRLQ Total					0					(48,825.00)	(48,663.91)		0.00	0.00	0.00	0.00	(48,663.91)
PTRON Total					0					(17,250.00)	(17,204.27)		0.00	0.00	0.00	0.00	(17,204.27)
PTRRO Total					0					(61,750.00)	(61,591.35)		0.00	0.00	0.00	0.00	(61,591.35)
PTRRO Total					0					(22,800.00)	(22,715.04)		0.00	0.00	0.00	0.00	(22,715.04)
PTRXP Total					0					(16,290.00)	(16,217.29)		0.00	0.00	0.00	0.00	(16,217.29)
PTRXP Total					0					(70,150.00)	(69,783.13)		0.00	0.00	0.00	(25,183.25)	(44,599.88)
VLMMG Total					0					(136,800.00)	(136,538.76)		0.00	0.00	0.00	0.00	(136,538.76)
VLMMH Total					0					(3,300.00)	(3,254.84)		0.00	0.00	0.00	(3,254.84)	0.00
KDUJM Total					0					(4,200.00)	(4,177.32)		0.00	0.00	0.00	0.00	(4,177.32)
KTQKV Total					0					(6,300.00)	(6,277.23)		0.00	0.00	0.00	0.00	(6,277.23)
KTQKW Total					0					(7,050.00)	(7,005.83)		0.00	0.00	0.00	0.00	(7,005.83)
VZSMD Total					0					(6,600.00)	(6,566.84)		0.00	0.00	0.00	0.00	(6,566.84)
VZSMX Total					0					(28,490.00)	(28,372.66)		0.00	0.00	0.00	0.00	(28,372.66)
SNPAH Total					0					(9,850.00)	(9,704.87)		0.00	0.00	0.00	(9,704.87)	0.00
SNPAJ Total					0					(12,750.00)	(12,592.85)		0.00	0.00	0.00	(12,592.85)	0.00
SNPJH Total					0					1,100.00	1,189.00		0.00	0.00	0.00	1,189.00	0.00
SNPMH Total					0					(9,900.00)	(9,844.07)		0.00	0.00	0.00	0.00	(9,844.07)
TMAO Total					0					(11,400.00)	(11,366.51)		0.00	0.00	0.00	0.00	(11,366.51)
TMAP Total					0					(7,000.00)	(6,975.70)		0.00	0.00	0.00	0.00	(6,975.70)
VXTAE Total					0					(24,000.00)	(23,933.42)		0.00	0.00	0.00	0.00	(23,933.42)
VBUMG Total					0					(35,700.00)	(35,567.15)		0.00	0.00	0.00	0.00	(35,567.15)
VWIAI Total					0					(2,340.00)	(2,258.65)		0.00	0.00	0.00	(2,258.65)	0.00
ODUJ Total					0					(13,800.00)	(13,766.67)		0.00	0.00	0.00	0.00	(13,766.67)
ODUAK Total					0					(11,700.00)	(11,666.72)		0.00	0.00	0.00	0.00	(11,666.72)
ODUMJ Total					0					(13,100.00)	(13,025.52)		0.00	0.00	0.00	(13,025.52)	0.00
ODUMK Total					0					(22,200.00)	(22,143.65)		0.00	0.00	0.00	0.00	(22,143.65)
Grand Total					0					(1,928,317.52)	(1,920,486.38)		0.00	(65,243.87)	0.00	(63,869.79)	(1,791,372.72)