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AMENDED RETURN

Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

2007

For calendar year **2007**, or tax year beginning **06/01**, 2007, and ending **05/31/2008**

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

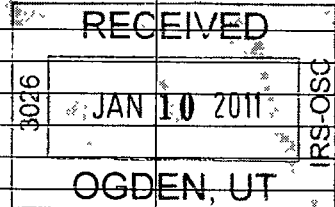
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TONAMORA FOUNDATION		A Employer identification number 13-4014643
	2244-01-4/7		
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions)
	C/O GLENMEDE TRUST CO., N.A., 1650 MARKET STREET	1200	(215) 419-6000
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391		C If exemption application is pending, check here ☐	
		D 1 Foreign organizations, check here ☐	
		2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,006,030.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). Check ☒ if the foundation is not required to attach Sch B				
2 Interest on savings and temporary cash investments	8,348.	8,348.	N/A	
3 Dividends and interest from securities	49,273.	49,273.		
4 Gross rents				
5a Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	167,980.			
b Gross sales price for all assets on line 6a 886,244.				
7 Capital gain net income (from Part IV, line 2)		167,980.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	225,601.	225,601.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	14,820.	NONE	NONE	14,820.
b Accounting fees (attach schedule)	5,000.	NONE	NONE	5,000.
c Other professional fees (attach schedule)	18,335.	18,335.		
17 Interest				
18 Taxes (attach schedule) (see the instructions)	1,688.	1,688.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 1	887.			887.
24 Total operating and administrative expenses. Add lines 13 through 23	40,730.	20,023.	NONE	20,707.
25 Contributions, gifts, grants paid	153,735.			153,735.
26 Total expenses and disbursements. Add lines 24 and 25	194,465.	20,023.	NONE	174,442.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	31,136.			
b Net investment income (if negative, enter -0-)		205,578.		
c Adjusted net income (if negative, enter -0-)			N/A	



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

Form **990-PF** (2007)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		53,249.	90,236.	90,236.
	2	Savings and temporary cash investments		97,903.	52,053.	52,053.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		149,435.	129,649.	132,199.
	b	Investments - corporate stock (attach schedule)		1,266,465.	1,281,258.	1,483,101.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		224,351.	269,343.	248,441.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,791,403.	1,822,539.	2,006,030.
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,509,213.	1,509,213.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		282,190.	313,326.	
	30	Total net assets or fund balances (see page 17 of the instructions)		1,791,403.	1,822,539.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,791,403.	1,822,539.		

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	1,791,403.
2	Enter amount from Part I, line 27a	2	31,136.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,822,539.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,822,539.

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 THRU WACHOVIA - SEE SCHEDULE		P	VARIOUS	VARIOUS
b THRU WACHOVIA - SEE SCHEDULE		P	VARIOUS	VARIOUS
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 604,063.		431,526.	172,537.
b 282,181.		286,738.	-4,557.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			172,537.
b			-4,557.
c			
d			
e			

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	167,980.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006			
2005			
2004			
2003			
2002			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	N/A

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 4,112.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 4,112.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 4,112.
6 Credits/Payments:		
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a	
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 3,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8 94.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 1,206.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2008 estimated tax	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ -0- (2) On foundation managers \$ -0-		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers \$ -0-		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 2</u> Telephone no <u></u> Located at <u></u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u></u>	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **6b** X
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** N/A
- If you answered "Yes" to 6b, also file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,937,142.
b	Average of monthly cash balances	1b	162,466.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,099,608.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,099,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,068,114.
6	Minimum investment return. Enter 5% of line 5	6	103,406.

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

1	Minimum investment return from Part X, line 6	1	103,406.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	4,112.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,112.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	99,294.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	99,294.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,294.

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	174,442.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	174,442.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,442.

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

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

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				99,294.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			93,011.	
b Total for prior years <u>2005</u>		51,984.		
3 Excess distributions carryover, if any, to 2007				
a From 2002	NONE			
b From 2003	NONE			
c From 2004	NONE			
d From 2005	NONE			
e From 2006	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2007 from Part XII, line 4: ► \$ <u>174,442.</u>				
a Applied to 2006, but not more than line 2a . . .			93,011.	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)		51,984.		
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)	NONE			
d Applied to 2007 distributable amount				29,447.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2007 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2006 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				69,847.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2003	NONE			
b Excess from 2004	NONE			
c Excess from 2005	NONE			
d Excess from 2006	NONE			
e Excess from 2007	NONE			

SEE STATEMENT ATTACHED

Form **990-PF** (2007)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 4				153,735.
Total			3a	153,735.
b <i>Approved for future payment</i> N/A				
Total			3b	-0-

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2008

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
REVENUE:			
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - WACHOVIA SECURITIES	<u>8,348</u>	<u>8,348</u>	<u></u>
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES - THRU WACHOVIA	<u>49,273</u>	<u>49,273</u>	<u></u>
EXPENSES:			
LINE 16a LEGAL FEES - SEWARD & KISSEL, LLP - MORELLI & GOLD, LLP	<u>9,601</u> <u>5,219</u> <u>14,820</u>	<u>0</u> <u>0</u> <u>0</u>	<u>9,601</u> <u>5,219</u> <u>14,820</u>
LINE 16b ACCOUNTING FEES - ZVERIN & FISCHER, LLP	<u>5,000</u>	<u>0</u>	<u>5,000</u>
LINE 16c OTHER PROFESSIONAL FEES - WACHOVIA SECURITIES INVESTMENT ADVISORY FEE	<u>18,335</u>	<u>18,335</u>	<u>0</u>
LINE 18 TAXES - FOREIGN TAXES WITHHELD	<u>1,688</u>	<u>1,688</u>	<u>0</u>
LINE 23 OTHER EXPENSES - BANK CHARGES - INSURANCE	<u>143</u> <u>744</u> <u>887</u>	<u>0</u> <u>0</u> <u>0</u>	<u>143</u> <u>744</u> <u>887</u>

THE TONAMORA FOUNDATION

ACCOUNT #2244-01-4/7

EIN: 13-4014643

TAX YEAR ENDING 05/31/2008

ATTACHMENTS PAGE 2 FORM 990-PF

PART II BALANCE SHEETS

LINE 10A TOTAL U.S. GOVERNMENT OBLIGATIONS

BEGINNING OF YEAR (a) BOOK VALUE	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FAIR MARKET VALUE
149,435	129,649	132,199

LINE 10B CORPORATE STOCK

1,266,465	1,281,258	1,483,101
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LINE 13 INVESTMENTS - OTHER
OPEN END MUTUAL FUNDS

224,351	269,343	248,441
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Account Num	Quantity	Security Desc	Sale Dt	Purchase Dat	Proceeds	Purchase Cost	Realized GL Amt
1006-4797	35	COACH INC	06/08/2007	11/17/2004	\$1,717 04	(\$867 65)	\$849 39
1006-4797	20	ENEL SOCIETA PER AZION	06/08/2007	06/06/2006	\$1,101 67	(\$909 70)	\$191 97
1006-4797	20	MCDONALDS CORP	06/08/2007	11/18/2004	\$1,027 30	(\$600 80)	\$426 50
1006-4797	30	COACH INC	06/11/2007	11/17/2004	\$1,451.67	(\$743 70)	\$707 97
1006-4797	13	MAGNA INTL INC CL A	06/11/2007	01/13/2006	\$1,172 43	(\$914 20)	\$258 23
1006-4797	48	NEC ELECTRONICS CORP	06/11/2007	11/9/2005	\$605 60	(\$662 49)	(\$56 89)
1006-4797	4	CHICAGO MERCANTILE EX	06/15/2007	11/22/2004	\$2,199 60	(\$806 77)	\$1,392 83
1006-4797	36	HESS CORPORATION	06/20/2007	10/6/2005	\$2,103 61	(\$1,407 77)	\$695 84
1006-4797	11 5	VIACOM INC CL B NOTES	06/20/2007	12/10/2004	\$491 09	(\$484 34)	\$6 75
1006-4797	2 5	VIACOM INC CL B NOTES	06/20/2007	11/18/2004	\$106 76	(\$107 28)	(\$0 52)
1006-4797	22	VIACOM INC CL B NOTES	06/20/2007	11/18/2004	\$939 49	(\$950 21)	(\$10 72)
1006-4797	4	VIACOM INC CL B NOTES	06/20/2007	07/11/2005	\$170 83	(\$158 42)	\$12 41
1006-4797	12	EXXON MOBIL CORP	06/21/2007	11/18/2004	\$1,003 30	(\$598 44)	\$404 86
1006-4797	25	BP PLC SPONS ADR	06/22/2007	09/13/2004	\$1,746 23	(\$1,373 72)	\$372 51
1006-4797	31	CHEVRON CORPORATION	06/22/2007	02/04/2003	\$2,558.93	(\$1,012 76)	\$1,546 17
1006-4797	5	CHEVRON CORPORATION	06/22/2007	01/31/2003	\$412 72	(\$157 01)	\$255 71
1006-4797	1	GENL DYNAMICS CORP CC	06/22/2007	07/08/2005	\$78 03	(\$54 57)	\$23 46
1006-4797	6	UNITED PARCEL SERVICE-	06/22/2007	11/18/2004	\$437 22	(\$501 00)	(\$63 78)
1006-4797	3	UNITED PARCEL SERVICE-	06/22/2007	01/31/2005	\$218 62	(\$224.10)	(\$5 48)
1006-4797	84	WAL-MART STORES INC	06/22/2007	09/19/2005	\$4,049 60	(\$3,711 75)	\$337 85
1006-4797	35	YAHOO INC	06/22/2007	11/28/2005	\$965 63	(\$1,450 63)	(\$485 00)
1006-4797	9	EXXON MOBIL CORP	06/25/2007	11/18/2004	\$747.97	(\$448 83)	\$299.14
1006-4797	6	MAGNA INTL INC CL A	06/25/2007	02/15/2006	\$547 67	(\$435 66)	\$112 01
1006-4797	7	MAGNA INTL INC CL A	06/25/2007	01/13/2006	\$638 93	(\$492 26)	\$146 67
1006-4797	6	APPLE INC	06/27/2007	11/18/2004	\$722 98	(\$166 05)	\$556 93
1006-4797	49	IVANHOE MINES LTD F	06/28/2007	02/28/2006	\$728 29	(\$387 91)	\$340.38
1006-4797	15	HEWLETT-PACKARD COMF	07/03/2007	03/24/2005	\$681 58	(\$298 86)	\$382 72
1006-4797	6	MERRILL LYNCH & CO INC	07/05/2007	11/18/2004	\$504 53	(\$343 74)	\$160 79
1006-4797	16	MCDONALDS CORP	07/06/2007	11/18/2004	\$821 64	(\$480 64)	\$341 00
1006-4797	22	MERRILL LYNCH & CO INC	07/09/2007	11/18/2004	\$1,878 67	(\$1,260 38)	\$618 29
1006-4797	16	BAXTER INTERNATIONAL II	07/13/2007	11/18/2004	\$935 06	(\$510 56)	\$424 50
1006-4797	28	NEC ELECTRONICS CORP	07/13/2007	11/9/2005	\$433.97	(\$403 26)	\$30 71
1006-4797	70	OCEANEERING INTL INC	07/13/2007	08/17/2005	\$3,994.10	(\$1,506 18)	\$2,487 92
1006-4797	35	OCEANEERING INTL INC	07/13/2007	08/16/2005	\$1,997 04	(\$760 65)	\$1,236 39
1006-4797	43	CAPITAL ONE FINL CORP	07/16/2007	03/30/2006	\$3,277 75	(\$3,477 41)	(\$199 66)
1006-4797	16	MERRILL LYNCH & CO INC	07/17/2007	11/18/2004	\$1,397 10	(\$916 64)	\$480 46
1006-4797	9	MERRILL LYNCH & CO INC	07/23/2007	11/18/2004	\$720 66	(\$515 61)	\$205 05
1006-4797	13	ROYAL DUTCH SHELL ADR	07/23/2007	11/18/2004	\$1,103 66	(\$749 94)	\$353 72
1006-4797	8	INTL PAPER CO	07/24/2007	11/3/2005	\$323 09	(\$237 52)	\$85 57
1006-4797	20	IPSCO INC	07/24/2007	03/30/2006	\$3,200 00	(\$2,111 70)	\$1,088 30
1006-4797	10	IPSCO INC	07/24/2007	12/29/2005	\$1,600 00	(\$823 09)	\$776 91
1006-4797	10	IPSCO INC	07/24/2007	12/28/2005	\$1,600.00	(\$823 48)	\$776 52
1006-4797	5	IPSCO INC	07/24/2007	11/4/2005	\$800 00	(\$348.90)	\$451 10
1006-4797	12	UNITED PARCEL SERVICE-	07/24/2007	01/31/2005	\$910 26	(\$896.39)	\$13 87
1006-4797	50	MCDONALDS CORP	07/25/2007	11/18/2004	\$2,544 51	(\$1,502 00)	\$1,042 51
1006-4797	8	APPLE INC	07/26/2007	11/18/2004	\$1,163 39	(\$221 40)	\$941 99
1006-4797	11	PROCTER & GAMBLE CO	07/26/2007	11/18/2004	\$691 75	(\$492 57)	\$199 18
1006-4797	6	WASTE MGMT INC DEL	07/26/2007	11/18/2004	\$227 90	(\$178 38)	\$49 52
1006-4797	19	BARRICK GOLD CORP	08/02/2007	11/4/2005	\$631.99	(\$468 35)	\$163 64
1006-4797	43	FUJIFILM HLDGS CORP AD	08/02/2007	11/18/2004	\$1,862 73	(\$1,510 98)	\$351 75
1006-4797	64	KRAFT FOODS INC CL A	08/02/2007	11/18/2004	\$2,078 04	(\$2,222 08)	(\$144 04)
1006-4797	14 325	KRAFT FOODS INC CL A	08/02/2007	11/18/2004	\$465 12	(\$290 76)	\$174 36
1006-4797	89.675	KRAFT FOODS INC CL A	08/02/2007	11/18/2004	\$2,911 71	(\$3,116 21)	(\$204 50)
1006-4797	5 625	PROCTER & GAMBLE CO	08/09/2007	11/18/2004	\$368 35	(\$251 88)	\$116 47
1006-4797	7 375	PROCTER & GAMBLE CO	08/09/2007	06/24/2005	\$482 97	(\$398 36)	\$84 61
1006-4797	14	CONOCOPHILLIPS	08/13/2007	11/20/2001	\$1,115 42	(\$401 88)	\$713 54
1006-4797	69	HILTON HOTELS CORP COI	08/13/2007	03/30/2006	\$3,091 29	(\$1,771 18)	\$1,320 11

1006-4797	12 PROCTER & GAMBLE CO	08/16/2007	11/3/2005	\$770 66	(\$671.52)	\$99 14
1006-4797	4 PROCTER & GAMBLE CO	08/16/2007	06/24/2005	\$256 88	(\$216 05)	\$40 83
1006-4797	23 AT & T INC	08/17/2007	08/24/2005	\$883 45	(\$466 39)	\$417 06
1006-4797	14 GENERAL ELECTRIC COMF	08/20/2007	12/8/2003	\$533 22	(\$410 50)	\$122 72
1006-4797	40 ORIENTAL FINL GROUP INC	08/20/2007	06/06/2005	\$405 01	(\$560 80)	(\$155 79)
1006-4797	6 UNITED TECHNOLOGIES C	08/20/2007	05/15/2006	\$440 15	(\$388 37)	\$51.78
1006-4797	4 RIO TINTO PLC	08/28/2007	11/4/2005	\$1,056 70	(\$623 88)	\$432 82
1006-4797	10 CHECKPOINT SYSTEMS IN	08/29/2007	11/17/2004	\$271 81	(\$184 60)	\$87 21
1006-4797	16 WEATHERFORD INTL LTD	08/29/2007	11/4/2005	\$904 85	(\$524 00)	\$380 85
1006-4797	27 UNITED PARCEL SERVICE-	08/30/2007	01/31/2005	\$2,044 76	(\$2,016 86)	\$27.90
1006-4797	49 YAHOO INC	08/30/2007	11/28/2005	\$1,116 20	(\$2,030 87)	(\$914.67)
1006-4797	26 YAHOO INC	08/30/2007	04/05/2006	\$592 27	(\$841 61)	(\$249.34)
1006-4797	5 ENEL SOCIETA PER AZION	08/31/2007	07/18/2006	\$259 12	(\$211 73)	\$47 39
1006-4797	12 ENEL SOCIETA PER AZION	08/31/2007	06/06/2006	\$621 86	(\$545 81)	\$76 05
1006-4797	20 VODAFONE GROUP SPON	08/31/2007	02/17/2006	\$645 02	(\$498 03)	\$146 99
1006-4797	57 COACH INC	09/05/2007	08/09/2006	\$2,545 51	(\$1,702 11)	\$843 40
1006-4797	5 COACH INC	09/05/2007	11/17/2004	\$223 29	(\$123 95)	\$99 34
1006-4797	8 COACH INC	09/05/2007	11/7/2005	\$357 26	(\$275 52)	\$81.74
1006-4797	43 BARRICK GOLD CORP	09/06/2007	11/4/2005	\$1,542 13	(\$1,059 95)	\$482.18
1006-4797	5 RIO TINTO PLC	09/06/2007	11/4/2005	\$1,496 80	(\$779 85)	\$716.95
1006-4797	5 AT & T INC	09/07/2007	08/24/2005	\$195 35	(\$101 39)	\$93 96
1006-4797	15 BAXTER INTERNATIONAL II	09/11/2007	11/18/2004	\$810 15	(\$478 65)	\$331 50
1006-4797	51 LIHIR GOLD LTD ADR	09/12/2007	11/9/2005	\$1,427.79	(\$700 02)	\$727 77
1006-4797	41 ENEL SOCIETA PER AZION	09/13/2007	07/18/2006	\$2,199.49	(\$1,736 12)	\$463.37
1006-4797	31 KOHLS CORP	09/13/2007	08/29/2006	\$1,715 05	(\$1,918.75)	(\$203 70)
1006-4797	113 CLP HOLDINGS LTD	09/14/2007	11/9/2005	\$781 85	(\$671 41)	\$110.44
1006-4797	12 PROCTER & GAMBLE CO	09/19/2007	11/3/2005	\$819.08	(\$671 52)	\$147 56
1006-4797	16 HEWLETT-PACKARD COMF	09/20/2007	03/24/2005	\$799 82	(\$318 78)	\$481 04
1006-4797	16 LIHIR GOLD LTD ADR	09/21/2007	11/9/2005	\$536 43	(\$219 61)	\$316.82
1006-4797	13 IMPALA PLATINUM SPON A	09/26/2007	11/9/2005	\$454 13	(\$194 72)	\$259.41
1006-4797	17 BARRICK GOLD CORP	09/28/2007	11/4/2005	\$695 59	(\$419 05)	\$276.54
1006-4797	22 NEWCREST MINING LTD F	09/28/2007	07/06/2006	\$564 00	(\$363 84)	\$200 16
1006-4797	18 EXXON MOBIL CORP	10/1/2007	11/18/2004	\$1,675 56	(\$897 66)	\$777 90
1006-4797	19 MAGNA INTL INC CL A	10/1/2007	02/15/2006	\$791 16	(\$1,379 59)	(\$588 43)
1006-4797	3 EXXON MOBIL CORP	10/2/2007	11/18/2004	\$276 06	(\$149 61)	\$126.45
1006-4797	42 GENERAL ELECTRIC COMF	10/2/2007	12/8/2003	\$1,762 71	(\$1,231 48)	\$531.23
1006-4797	5 TECHNIP-SA-ADR	10/2/2007	09/13/2006	\$477 54	(\$280 43)	\$197.11
1006-4797	22 ENI S P A	10/3/2007	11/18/2004	\$1,595 40	(\$1,050 28)	\$545 12
1006-4797	74 GARMIN LTD	10/4/2007	10/3/2006	\$7,317 27	(\$3,503 65)	\$3,813 62
1006-4797	6 TECHNIP-SA-ADR	10/5/2007	09/13/2006	\$551.08	(\$336 52)	\$214 56
1006-4797	3 RIO TINTO PLC	10/8/2007	11/4/2005	\$1,034 23	(\$467 91)	\$566 32
1006-4797	56 CHUNGHWA TELECOM CO	10/9/2007	11/4/2005	\$1,042 14	(\$877.94)	\$164 20
1006-4797	16 LIHIR GOLD LTD ADR	10/16/2007	11/9/2005	\$610 69	(\$219 61)	\$391 08
1006-4797	11 OCCIDENTAL PETE CORP	10/24/2007	01/21/2004	\$740 99	(\$243 96)	\$497.03
1006-4797	28 7 UNITEDHEALTH GROUP	10/24/2007	05/04/2005	\$1,382 67	(\$1,404.72)	(\$22 05)
1006-4797	17 UNITEDHEALTH GROUP	10/24/2007	06/13/2005	\$819 00	(\$869 15)	(\$50 15)
1006-4797	3 3 UNITEDHEALTH GROUP	10/24/2007	11/7/2005	\$159 00	(\$207 26)	(\$48 26)
1006-4797	0 750 VODAFONE GROUP SPON	10/24/2007	02/17/2006	\$27 56	(\$18 67)	\$8 89
1006-4797	70 25 VODAFONE GROUP SPON	10/24/2007	02/21/2006	\$2,582 34	(\$1,707 49)	\$874 85
1006-4797	37 GENERAL ELECTRIC COMF	10/25/2007	07/26/2004	\$1,492 51	(\$1,193 27)	\$299 24
1006-4797	54 GENERAL ELECTRIC COMF	10/25/2007	12/8/2003	\$2,178.24	(\$1,583 33)	\$594 91
1006-4797	45 ALCAN INC	10/29/2007	11/25/2005	\$4,545 00	(\$1,710 20)	\$2,834 80
1006-4797	50 ALCAN INC	10/29/2007	11/17/2005	\$5,050 00	(\$1,752 18)	\$3,297 82
1006-4797	12 APPLE INC	10/29/2007	11/18/2004	\$2,222 87	(\$332 10)	\$1,890 77
1006-4797	4 SUNCOR ENERGY INC F	10/29/2007	11/4/2005	\$430 48	(\$225 76)	\$204 72
1006-4797	23 BANK OF AMERICA CORP	10/30/2007	03/06/2003	\$1,099 10	(\$785 36)	\$313 74
1006-4797	22 NEWCREST MINING LTD F	10/30/2007	07/06/2006	\$632.11	(\$363 84)	\$268 27
1006-4797	17 BANK OF AMERICA CORP	11/2/2007	03/06/2003	\$755 48	(\$580 48)	\$175 00

1006-4797	3	EXXON MOBIL CORP	11/2/2007	11/18/2004	\$264 11	(\$149 61)	\$114 50
1006-4797	265	INTEL CORP	11/5/2007	11/18/2004	\$7,088 64	(\$6,492 50)	\$596 14
1006-4797	113	SCHERING PLOUGH CORP	11/7/2007	10/27/2006	\$3,269 83	(\$2,556 34)	\$713 49
1006-4797	5	RIO TINTO PLC	11/8/2007	11/4/2005	\$2,204 11	(\$779 85)	\$1,424 26
1006-4797	2	RIO TINTO PLC	11/9/2007	11/4/2005	\$954 79	(\$311.94)	\$642 85
1006-4797	4	RIO TINTO PLC	11/12/2007	11/4/2005	\$1,876 81	(\$623 88)	\$1,252 93
1006-4797	4	FRANKLIN RESOURCES	11/15/2007	11/7/2005	\$476 64	(\$367 56)	\$109 08
1006-4797	38	FRANKLIN RESOURCES	11/15/2007	09/28/2005	\$4,528 00	(\$3,110 49)	\$1,417 51
1006-4797	195	GLOBALSANTAFE CORP	11/27/2007	11/4/2005	\$16,793 04	(\$8,745 75)	\$8,047 29
1006-4797	31	INTEL CORP	11/27/2007	11/18/2004	\$775 34	(\$759 50)	\$15 84
1006-4797	22	TRANSOCEAN INC	11/27/2007	07/07/2006	\$726 66	(\$534 42)	\$192 24
1006-4797	140	TRANSOCEAN INC	11/27/2007	11/4/2005	\$4,624 20	(\$2,527 98)	\$2,096 22
1006-4797	5	KRAFT FOODS INC CL A	11/28/2007	04/07/2006	\$167 49	(\$151 12)	\$16 37
1006-4797	36	KRAFT FOODS INC CL A	11/28/2007	12/8/2005	\$1,205 98	(\$1,056.24)	\$149 74
1006-4797	43	KRAFT FOODS INC CL A	11/28/2007	11/3/2005	\$1,440 47	(\$1,210 02)	\$230.45
1006-4797	5	KRAFT FOODS INC CL A	11/28/2007	08/02/2005	\$167 49	(\$153 25)	\$14 24
1006-4797	25	KRAFT FOODS INC CL A	11/28/2007	04/21/2005	\$837 48	(\$782.45)	\$55 03
1006-4797	22 675	KRAFT FOODS INC CL A	11/28/2007	12/10/2004	\$759 59	(\$481.47)	\$278.12
1006-4797	0 325	KRAFT FOODS INC CL A	11/28/2007	11/18/2004	\$10.88	(\$11.29)	(\$0 41)
1006-4797	28	MANPOWER INC WISCONS	12/3/2007	06/07/2006	\$1,689 87	(\$1,812 32)	(\$122.45)
1006-4797	59	CLP HOLDINGS LTD	12/5/2007	11/9/2005	\$403 37	(\$350 56)	\$52 81
1006-4797	20	KT CORP SP ADR	12/6/2007	11/18/2004	\$571 44	(\$408 20)	\$163 24
1006-4797	9	UNITED UTILITIES PLC	12/6/2007	11/16/2005	\$276 75	(\$205 83)	\$70 92
1006-4797	7	UNITED UTILITIES PLC	12/6/2007	11/15/2005	\$215 24	(\$160 26)	\$54 98
1006-4797	11	ALTRIA GROUP INC	12/7/2007	01/31/2003	\$857 86	(\$311.80)	\$546.06
1006-4797	20	CITIGROUP INC	12/10/2007	02/10/2004	\$703 27	(\$980 63)	(\$277 36)
1006-4797	15	NEC ELECTRONICS CORP	12/10/2007	11/9/2005	\$198 84	(\$216 03)	(\$17.19)
1006-4797	38	NEC ELECTRONICS CORP	12/11/2007	11/9/2005	\$498 46	(\$547 27)	(\$48 81)
1006-4797	14	ENI S P A	12/13/2007	11/18/2004	\$1,005 45	(\$668 36)	\$337.09
1006-4797	2	APPLE INC	12/27/2007	11/18/2004	\$404 60	(\$55.35)	\$349 25
1006-4797	38	BARRICK GOLD CORP	01/03/2008	11/4/2005	\$1,754 34	(\$936 70)	\$817.64
1006-4797	1	CME GROUP INC	01/03/2008	11/7/2005	\$649 37	(\$383 59)	\$265 78
1006-4797	4	CME GROUP INC	01/03/2008	11/22/2004	\$2,597 47	(\$806 77)	\$1,790 70
1006-4797	5	SEI INVTS CO	01/03/2008	11/6/2006	\$152 29	(\$142.71)	\$9 58
1006-4797	68	SEI INVTS CO	01/03/2008	11/9/2006	\$2,071.21	(\$1,939.68)	\$131 53
1006-4797	15	STEIN MART INC	01/04/2008	09/27/2005	\$60 32	(\$301 16)	(\$240 84)
1006-4797	45	STEIN MART INC	01/04/2008	09/28/2005	\$180 98	(\$885 45)	(\$704 47)
1006-4797	40	STEIN MART INC	01/04/2008	11/19/2004	\$160 86	(\$652 40)	(\$491 54)
1006-4797	23	ALLEGHENY TECHNOLOGII	01/08/2008	05/12/2006	\$1,814 33	(\$1,835.03)	(\$20 70)
1006-4797	2	TRANSOCEAN INC NEW	01/08/2008	11/4/2005	\$280 39	(\$120 22)	\$160 17
1006-4797	1	WASTE MGMT INC DEL	01/08/2008	07/06/2005	\$31 74	(\$28 38)	\$3 36
1006-4797	38	WASTE MGMT INC DEL	01/08/2008	11/18/2004	\$1,205 86	(\$1,129 74)	\$76 12
1006-4797	7	ALTRIA GROUP INC	01/09/2008	01/31/2003	\$554.63	(\$198 42)	\$356 21
1006-4797	19 25	AT & T INC	01/09/2008	11/3/2005	\$749 41	(\$452.38)	\$297 03
1006-4797	12.75	AT & T INC	01/09/2008	08/24/2005	\$496 36	(\$258 53)	\$237 83
1006-4797	4	BARRICK GOLD CORP	01/10/2008	12/15/2005	\$199 31	(\$107 80)	\$91 51
1006-4797	19	BARRICK GOLD CORP	01/10/2008	11/4/2005	\$946 70	(\$468 35)	\$478 35
1006-4797	107	CLP HOLDINGS LTD	01/10/2008	11/9/2005	\$794 65	(\$635 76)	\$158 89
1006-4797	15	WASTE MGMT INC DEL	01/10/2008	07/06/2005	\$472 12	(\$425 68)	\$46.44
1006-4797	50	GENERAL ELECTRIC COMF	01/11/2008	07/26/2004	\$1,758 27	(\$1,612 52)	\$145 75
1006-4797	83	PROMISE CO LTD UNSPN A	01/11/2008	11/9/2005	\$1,163 06	(\$2,601 75)	(\$1,438 69)
1006-4797	2	PROMISE CO LTD UNSPN A	01/11/2008	02/09/2006	\$28 03	(\$58 12)	(\$30 09)
1006-4797	15	COVANCE INC	01/15/2008	11/17/2004	\$1,424 62	(\$587 07)	\$837 55
1006-4797	18 25	AT & T INC	01/16/2008	11/3/2005	\$696 65	(\$366 47)	\$330.18
1006-4797	1 75	AT & T INC	01/16/2008	11/3/2005	\$66 80	(\$41 12)	\$25 68
1006-4797	114	COGNIZANT TECHNOLOGY	01/18/2008	05/22/2006	\$2,999 78	(\$3,491 15)	(\$491 37)
1006-4797	24	AT & T INC	01/22/2008	01/23/2006	\$847 93	(\$589 13)	\$258 80
1006-4797	30	AT & T INC	01/22/2008	12/15/2005	\$1,059 89	(\$743 71)	\$316 18

1006-4797	1 AT & T INC	01/22/2008	11/3/2005	\$35 32	(\$20 08)	\$15.24
1006-4797	7 EXXON MOBIL CORP	01/22/2008	11/18/2004	\$583 75	(\$349 09)	\$234.66
1006-4797	50 CHUNGHWA TELECOM CO	01/23/2008	11/4/2005	\$1,055 02	(\$862 26)	\$192 76
1006-4797	15 CLP HOLDINGS LTD	01/23/2008	11/9/2005	\$113 86	(\$89 13)	\$24 73
1006-4797	12 BARRICK GOLD CORP	01/24/2008	12/15/2005	\$602 23	(\$323 40)	\$278.83
1006-4797	67 CLP HOLDINGS LTD	01/24/2008	11/9/2005	\$513 16	(\$398 09)	\$115.07
1006-4797	6 EXXON MOBIL CORP	01/24/2008	11/18/2004	\$501 80	(\$299 22)	\$202 58
1006-4797	48 SCHERING PLOUGH CORP	01/24/2008	10/27/2006	\$960 78	(\$1,085 87)	(\$125 09)
1006-4797	35 SCHERING PLOUGH CORP	01/24/2008	11/6/2006	\$700 57	(\$788 56)	(\$87 99)
1006-4797	48 SCHERING PLOUGH CORP	01/24/2008	11/7/2006	\$960 78	(\$1,097 45)	(\$136 67)
1006-4797	31 CHUNGHWA TELECOM CO	01/25/2008	11/4/2005	\$649 74	(\$534.60)	\$115.14
1006-4797	48 AMERICAN EXPRESS CO	01/28/2008	11/18/2004	\$2,210 52	(\$2,359.06)	(\$148.54)
1006-4797	12 BARRICK GOLD CORP	01/28/2008	12/15/2005	\$641 05	(\$323 40)	\$317 65
1006-4797	86 CITIGROUP INC	01/28/2008	05/21/2004	\$2,308 81	(\$3,920 89)	(\$1,612 08)
1006-4797	9 CITIGROUP INC	01/28/2008	02/10/2004	\$241 61	(\$441 28)	(\$199 67)
1006-4797	32 JPMORGAN CHASE & CO	01/28/2008	11/18/2004	\$1,416 17	(\$1,213 66)	\$202 51
1006-4797	85 PFIZER INCORPORATED	01/28/2008	12/21/2004	\$1,935 25	(\$2,124 15)	(\$188 90)
1006-4797	25 PFIZER INCORPORATED	01/28/2008	06/09/2005	\$569 19	(\$687 75)	(\$118 56)
1006-4797	20 PFIZER INCORPORATED	01/28/2008	07/20/2005	\$455 36	(\$541 37)	(\$86 01)
1006-4797	4 PFIZER INCORPORATED	01/28/2008	11/18/2004	\$91 07	(\$113 28)	(\$22 21)
1006-4797	90 STANDARD PAC CORP NEV	01/28/2008	11/17/2004	\$305 27	(\$2,617 20)	(\$2,311 93)
1006-4797	35 STANDARD PAC CORP NEV	01/28/2008	08/04/2006	\$118 72	(\$857 22)	(\$738.50)
1006-4797	70 CLP HOLDINGS LTD	01/29/2008	11/9/2005	\$538.15	(\$415 91)	\$122 24
1006-4797	32 ENI S P A	01/29/2008	11/18/2004	\$2,067.01	(\$1,527 68)	\$539 33
1006-4797	24 IMPALA PLATINUM SPON A	02/04/2008	11/9/2005	\$960 72	(\$359 48)	\$601.24
1006-4797	14 AT & T INC	02/07/2008	01/23/2006	\$510 99	(\$343 65)	\$167 34
1006-4797	110 BENCHMARK ELECTRS INC	02/08/2008	11/15/2006	\$1,818 45	(\$2,956 45)	(\$1,138 00)
1006-4797	8 AT & T INC	02/11/2008	12/20/2006	\$291 60	(\$281 82)	\$9 78
1006-4797	7 AT & T INC	02/11/2008	01/23/2006	\$255 14	(\$171 82)	\$83.32
1006-4797	40 CHUNGHWA TELECOM CO	02/13/2008	11/4/2005	\$874 83	(\$689 81)	\$185.02
1006-4797	11 OCCIDENTAL PETE CORP	02/13/2008	12/10/2004	\$753.58	(\$306.77)	\$446.81
1006-4797	1 OCCIDENTAL PETE CORP	02/13/2008	01/21/2004	\$68 50	(\$22 17)	\$46 33
1006-4797	19 TOTAL S A SPONS ADR	02/13/2008	03/03/2005	\$1,367 33	(\$1,114 32)	\$253 01
1006-4797	12 TOTAL S A SPONS ADR	02/13/2008	01/14/2005	\$863 57	(\$625 22)	\$238 35
1006-4797	30 TOTAL S A SPONS ADR	02/13/2008	03/03/2005	\$2,167 21	(\$1,759 44)	\$407.77
1006-4797	43 COCA COLA COMPANY	02/14/2008	11/18/2004	\$2,519 13	(\$1,738.49)	\$780 64
1006-4797	6 ALTRIA GROUP INC	02/15/2008	01/31/2003	\$434 79	(\$170 08)	\$264.71
1006-4797	21 AMERICAN EXPRESS CO	02/15/2008	11/18/2004	\$943 98	(\$1,032 09)	(\$88.11)
1006-4797	14 CITIGROUP INC	02/15/2008	05/21/2004	\$353 02	(\$638 29)	(\$285.27)
1006-4797	14 IMPALA PLATINUM SPON A	02/15/2008	11/9/2005	\$567 25	(\$209 69)	\$357 56
1006-4797	3 JPMORGAN CHASE & CO	02/15/2008	11/18/2004	\$128 09	(\$113 97)	\$14.12
1006-4797	12 JPMORGAN CHASE & CO	02/15/2008	11/18/2004	\$512 31	(\$455 12)	\$57.19
1006-4797	8 UNITED TECHNOLOGIES C	02/15/2008	05/15/2006	\$571 25	(\$517 82)	\$53.43
1006-4797	9 AT & T INC	02/19/2008	12/20/2006	\$322 52	(\$317 04)	\$5.48
1006-4797	18 AT & T INC	02/19/2008	12/20/2006	\$661 85	(\$634 09)	\$27 76
1006-4797	7 OCCIDENTAL PETE CORP	02/22/2008	12/10/2004	\$510.08	(\$195 22)	\$314 86
1006-4797	23 CHUNGHWA TELECOM CO	02/26/2008	11/4/2005	\$577 58	(\$396 64)	\$180 94
1006-4797	50 CHUNGHWA TELECOM CO	02/27/2008	11/4/2005	\$1,233 88	(\$862 26)	\$371 62
1006-4797	25 PROMISE CO LTD UNSPN A	02/27/2008	02/09/2006	\$398 58	(\$726 50)	(\$327.92)
1006-4797	120 ACOM CO LTD SPON ADR	02/28/2008	01/30/2006	\$877 48	(\$1,694 62)	(\$817.14)
1006-4797	101 KIRIN HOLDINGS CO LTD	02/28/2008	11/9/2005	\$1,639 63	(\$1,110 76)	\$528.87
1006-4797	44 KT CORP SP ADR	02/28/2008	11/18/2004	\$1,075 50	(\$898 04)	\$177.46
1006-4797	15 NESTLE S A REG ADR	02/28/2008	11/18/2004	\$1,795 99	(\$980 25)	\$815 74
1006-4797	40 NESTLE S A REG ADR	02/28/2008	11/18/2004	\$4,789 30	(\$2,618 00)	\$2,171 30
1006-4797	31 SWISSCOM AG F	02/28/2008	11/9/2005	\$1,181 08	(\$1,002 06)	\$179.02
1006-4797	39 UNITED UTILITIES PLC	02/28/2008	12/13/2005	\$1,082 24	(\$942 99)	\$139 25
1006-4797	90 UNITED UTILITIES PLC	02/28/2008	11/16/2005	\$2,497 47	(\$2,058 22)	\$439 25
1006-4797	32 VODAFONE GROUP SPON	02/28/2008	08/03/2006	\$1,028 35	(\$700 14)	\$328.21

1006-4797	89 625 VODAFONE GROUP SPONS	02/28/2008	05/26/2006	\$2,880 17	(\$2,295 56)	\$584 61
1006-4797	2 375 VODAFONE GROUP SPONS	02/28/2008	02/21/2006	\$76 32	(\$57 72)	\$18 60
1006-4797	15 WACOAL HOLDINGS CORP	02/28/2008	01/25/2006	\$1,100 08	(\$1,047 13)	\$52.95
1006-4797	10 ARACRUZ CELULOSE S A	02/29/2008	11/4/2005	\$712 40	(\$372 40)	\$340 00
1006-4797	20 AXA-ADR	02/29/2008	11/4/2005	\$681 67	(\$588 80)	\$92 87
1006-4797	40 BAE SYSTEMS PLACE	02/29/2008	03/09/2005	\$1,526 43	(\$790 00)	\$736 43
1006-4797	20 BASF SE SPONSORED ADF	02/29/2008	11/18/2004	\$2,539 10	(\$1,328.20)	\$1,210 90
1006-4797	140 BHP BILLITON LTD	02/29/2008	11/4/2005	\$10,282 31	(\$4,326 00)	\$5,956 31
1006-4797	30 BRITISH AMERN TOB PLC	02/29/2008	11/4/2005	\$2,274 69	(\$1,331 40)	\$943 29
1006-4797	30 BROOKFIELD ASSET MANG	02/29/2008	11/4/2005	\$896 81	(\$627.31)	\$269.50
1006-4797	40 CADBURY SCHWEPPE S P	02/29/2008	11/18/2004	\$1,797 47	(\$1,414.00)	\$383 47
1006-4797	15 CANADIAN NATL RY CO F	02/29/2008	11/18/2005	\$794 42	(\$560 94)	\$233 48
1006-4797	285 COMPANHIA VALE DO RIO	02/29/2008	11/4/2005	\$10,067 02	(\$3,043.80)	\$7,023 22
1006-4797	35 COOPER INDUSTRIES LTD	02/29/2008	11/4/2005	\$1,492 18	(\$1,242.33)	\$249 85
1006-4797	30 DIAGEO PLC	02/29/2008	12/27/2006	\$2,481 88	(\$2,385 71)	\$96 17
1006-4797	36 ENCANA CORP	02/29/2008	03/29/2005	\$2,767.75	(\$1,208 68)	\$1,559 07
1006-4797	75 ENSIGN ENERGY SERVICE	02/29/2008	11/4/2005	\$1,372 14	(\$1,260 53)	\$111 61
1006-4797	170 GROUPE DANONE SPONS.	02/29/2008	11/4/2005	\$2,631 38	(\$1,694 90)	\$936 48
1006-4797	30 INGERSOLL RAND CO CL A	02/29/2008	11/4/2005	\$1,271 38	(\$1,134 00)	\$137 38
1006-4797	20 MANULIFE FINL CORP	02/29/2008	11/17/2005	\$789 41	(\$563 53)	\$225.88
1006-4797	35 NESTLE S A REG ADR	02/29/2008	11/18/2004	\$4,167 66	(\$2,287 25)	\$1,880 41
1006-4797	5 NOBLE CORP	02/29/2008	11/4/2005	\$251 03	(\$171.75)	\$79 28
1006-4797	20 NOVARTIS AG	02/29/2008	11/18/2005	\$980 00	(\$1,085.75)	(\$105 75)
1006-4797	165 POTASH CORP OF SASK IN	02/29/2008	11/4/2005	\$26,284 39	(\$4,601 85)	\$21,682 54
1006-4797	180 PRECISION DRILLING TRU	02/29/2008	11/4/2005	\$4,026 87	(\$8,330 38)	(\$4,303 51)
1006-4797	20 PROMISE CO LTD UNSPN A	02/29/2008	02/09/2006	\$324 99	(\$581 20)	(\$256 21)
1006-4797	9 RIO TINTO PLC	02/29/2008	01/19/2007	\$4,078 85	(\$1,825 40)	\$2,253 45
1006-4797	21 RIO TINTO PLC	02/29/2008	11/4/2005	\$9,517 31	(\$3,275.37)	\$6,241 94
1006-4797	10 RWE AGKTIENGESELLSCH	02/29/2008	11/4/2005	\$1,207 07	(\$665 00)	\$542 07
1006-4797	65 SCHLUMBERGER LTD	02/29/2008	11/4/2005	\$5,619 53	(\$2,992.93)	\$2,626 60
1006-4797	15 TALISMAN ENERGY INC	02/29/2008	11/4/2005	\$260 03	(\$230 25)	\$29 78
1006-4797	200 TENARIS S A ADR	02/29/2008	11/4/2005	\$8,994 82	(\$4,644 80)	\$4,350.02
1006-4797	4.056 TRANSOCEAN INC NEW	02/29/2008	11/4/2005	\$567.78	(\$385 58)	\$182 20
1006-4797	95 944 TRANSOCEAN INC NEW	02/29/2008	11/4/2005	\$13,430.58	(\$5,767.19)	\$7,663.39
1006-4797	10 TRICAN WELL SERVICE	02/29/2008	11/4/2005	\$168.27	(\$201.87)	(\$33 60)
1006-4797	30 UBS AG-REG	02/29/2008	11/4/2005	\$985.23	(\$1,342.05)	(\$356.82)
1006-4797	195 WEATHERFORD INTL LTD	02/29/2008	11/4/2005	\$13,476 71	(\$6,386.25)	\$7,090 46
1006-4797	10 YARA INTERNATIONAL ASA	02/29/2008	11/4/2005	\$562 99	(\$165 50)	\$397 49
1006-4797	20 CABOT OIL & GAS	03/03/2008	11/17/2004	\$1,028 78	(\$288.34)	\$740.44
1006-4797	29 IVANHOE MINES LTD F	03/03/2008	02/28/2006	\$376 95	(\$229.57)	\$147.38
1006-4797	5 IVANHOE MINES LTD F	03/03/2008	03/01/2006	\$64 99	(\$39.99)	\$25 00
1006-4797	16 IVANHOE MINES LTD F	03/03/2008	05/19/2006	\$207 98	(\$109 24)	\$98 74
1006-4797	13 IMPALA PLATINUM SPON A	03/04/2008	11/9/2005	\$589 47	(\$194 71)	\$394 76
1006-4797	10 ITRON INC	03/04/2008	12/5/2006	\$931 88	(\$489 30)	\$442.58
1006-4797	15 PHARMACEUTICAL PROD I	03/04/2008	11/17/2004	\$686 25	(\$316 73)	\$369.52
1006-4797	13 IVANHOE MINES LTD F	03/05/2008	05/19/2006	\$169 21	(\$88 75)	\$80.46
1006-4797	94 JOHNSON & JOHNSON	03/07/2008	11/18/2004	\$5,801 19	(\$5,758 44)	\$42 75
1006-4797	31 CITIGROUP INC	03/10/2008	05/21/2004	\$618 17	(\$1,413.34)	(\$795 17)
1006-4797	22 INTL PAPER CO	03/10/2008	11/3/2005	\$674 73	(\$653 18)	\$21 55
1006-4797	136 CAMERON INTERNATINL C	03/11/2008	11/20/2006	\$5,382 25	(\$3,572 14)	\$1,810 11
1006-4797	14 HEWLETT-PACKARD COMF	03/11/2008	03/24/2005	\$660 08	(\$278 93)	\$381.15
1006-4797	62 CHUNGHWA TELECOM CO	03/12/2008	11/4/2005	\$1,538 04	(\$1,069 19)	\$468 85
1006-4797	45 MONEYGRAM INTL INC	03/12/2008	06/14/2006	\$98 82	(\$1,402 32)	(\$1,303 50)
1006-4797	45 MONEYGRAM INTL INC	03/12/2008	06/15/2006	\$98 82	(\$1,460.45)	(\$1,361 63)
1006-4797	31 BARRICK GOLD CORP	03/14/2008	03/08/2006	\$1,655 97	(\$825 32)	\$830 65
1006-4797	2 BARRICK GOLD CORP	03/14/2008	12/15/2005	\$106 83	(\$53 90)	\$52.93
1006-4797	8 JOHNSON & JOHNSON	03/14/2008	11/18/2004	\$500 23	(\$490 08)	\$10 15
1006-4797	19 LIHIR GOLD LTD ADR	03/14/2008	11/9/2005	\$740 90	(\$260.79)	\$480 11

1006-4797	5 CENTRAIS ELECTRICAS F	03/17/2008	03/06/2007	\$78 18	(\$51 20)	\$26 98
1006-4797	10 CENTRAIS ELECTRICAS F	03/17/2008	02/06/2007	\$156 36	(\$118 39)	\$37 97
1006-4797	26 CENTRAIS ELECTRICAS F	03/18/2008	03/06/2007	\$421 58	(\$266 20)	\$155 38
1006-4797	62 GOLD FIELDS LTD NEW AD	03/18/2008	02/14/2007	\$1,004 91	(\$1,081 21)	(\$76 30)
1006-4797	6 INTL PAPER CO	03/18/2008	11/3/2005	\$171.95	(\$178 14)	(\$6.19)
1006-4797	19 OCCIDENTAL PETE CORP	03/18/2008	06/10/2005	\$1,390 23	(\$718 96)	\$671 27
1006-4797	10 OCCIDENTAL PETE CORP	03/18/2008	12/10/2004	\$731 70	(\$278 87)	\$452 83
1006-4797	40 CHUNGHWA TELECOM CO	03/19/2008	11/4/2005	\$988 46	(\$689 80)	\$298 66
1006-4797	2 OCCIDENTAL PETE CORP	03/19/2008	06/10/2005	\$140 45	(\$75.68)	\$64 77
1006-4797	6 EXXON MOBIL CORP	03/20/2008	11/18/2004	\$503 87	(\$299 22)	\$204 65
1006-4797	8 INTL PAPER CO	03/20/2008	11/3/2005	\$212 94	(\$237 52)	(\$24 58)
1006-4797	75 PNM RESOURCES INC	03/24/2008	11/17/2004	\$953 52	(\$1,865 25)	(\$911 73)
1006-4797	17 UNITED TECHNOLOGIES C	03/31/2008	05/15/2006	\$1,172 62	(\$1,100 35)	\$72 27
1006-4797	30 WINNEBAGO INDS INC	03/31/2008	11/17/2004	\$507 83	(\$1,168 50)	(\$660 67)
1006-4797	3 AMERICA MOVIL SERIES L	04/02/2008	11/17/2004	\$199 19	(\$44 57)	\$154 62
1006-4797	1 APPLE INC	04/02/2008	11/18/2004	\$149 96	(\$22 68)	\$122 28
1006-4797	3 AVNET INC	04/02/2008	03/08/2007	\$101 93	(\$109 18)	(\$7 25)
1006-4797	1 BELDEN INC	04/02/2008	03/19/2007	\$38 51	(\$53 95)	(\$15 44)
1006-4797	20 CHUNGHWA TELECOM CO	04/02/2008	11/4/2005	\$515 79	(\$344 90)	\$170 89
1006-4797	6 CISCO SYS INC	04/02/2008	12/12/2006	\$151 49	(\$163.17)	(\$11 68)
1006-4797	4 FLIR SYSTEMS INC	04/02/2008	11/17/2004	\$123 79	(\$59 56)	\$64 23
1006-4797	1 GOOGLE INC CL A	04/02/2008	03/22/2005	\$468.21	(\$178.99)	\$289 22
1006-4797	39 KIRIN HOLDINGS CO LTD	04/02/2008	11/9/2005	\$713.16	(\$428.91)	\$284 25
1006-4797	4 MANITOWOC COMPANY IN	04/02/2008	03/15/2006	\$173 15	(\$77 67)	\$95 48
1006-4797	2 MEMC ELECTR MATLS INC	04/02/2008	02/27/2006	\$153 07	(\$67.33)	\$85 74
1006-4797	3 MICROSOFT CORP	04/02/2008	11/18/2004	\$87 68	(\$81.24)	\$6.44
1006-4797	4 NIKE INC CLASS B	04/02/2008	10/25/2006	\$275 67	(\$184 25)	\$91 42
1006-4797	1 ORACLE CORP	04/02/2008	09/28/2006	\$20 57	(\$17.97)	\$2 60
1006-4797	1 PRAXAIR INC	04/02/2008	11/18/2004	\$86 17	(\$44.72)	\$41 45
1006-4797	3 RESEARCH IN MOTION LTE	04/02/2008	02/06/2007	\$355 85	(\$134 87)	\$220.98
1006-4797	2 SMITH INTL INC	04/02/2008	11/21/2006	\$135.33	(\$81 12)	\$54 21
1006-4797	2 TERADATA CORP	04/02/2008	03/09/2007	\$42 95	(\$50 50)	(\$7 55)
1006-4797	1 TRANSOCEAN INC NEW	04/02/2008	11/4/2005	\$135 61	(\$95 07)	\$40 54
1006-4797	13 BECTON DICKINSON & CO	04/03/2008	02/27/2007	\$1,096 63	(\$996 07)	\$100 56
1006-4797	18 651 CHUNGHWA TELECOM CO	04/03/2008	11/4/2005	\$481 93	(\$321 62)	\$160.31
1006-4797	1 349 CHUNGHWA TELECOM CO	04/03/2008	12/13/2005	\$34 87	(\$24 12)	\$10.75
1006-4797	12 WEATHERFORD INTL LTD	04/04/2008	11/4/2005	\$911 29	(\$393 00)	\$518 29
1006-4797	44 KIRIN HOLDINGS CO LTD	04/09/2008	11/9/2005	\$845 16	(\$483 90)	\$361 26
1006-4797	70 PFIZER INCORPORATED	04/11/2008	07/20/2005	\$1,437.09	(\$1,894 76)	(\$457 67)
1006-4797	95 PFIZER INCORPORATED	04/11/2008	12/30/2005	\$1,950 34	(\$2,226 69)	(\$276 35)
1006-4797	10 SUNCOR ENERGY INC F	04/15/2008	11/4/2005	\$1,101 69	(\$564 39)	\$537 30
1006-4797	12 BECTON DICKINSON & CO	04/16/2008	02/27/2007	\$1,005 97	(\$919 44)	\$86 53
1006-4797	17 SMITH INTL INC	04/16/2008	11/21/2006	\$1,198 86	(\$689 51)	\$509 35
1006-4797	59 AEGON N V ORD AMER REI	04/18/2008	11/18/2004	\$986 18	(\$745 17)	\$241.01
1006-4797	25 CABOT OIL & GAS	04/21/2008	11/17/2004	\$1,507 99	(\$360 42)	\$1,147 57
1006-4797	6 APPLE INC	04/23/2008	11/18/2004	\$984 80	(\$166 05)	\$818.75
1006-4797	19 GILEAD SCIENCES INC	04/23/2008	06/06/2005	\$959 35	(\$391.59)	\$567 76
1006-4797	23 AMER INTL GROUP INC	04/24/2008	11/18/2004	\$1,069 78	(\$1,443 02)	(\$373 24)
1006-4797	4 AMER INTL GROUP INC	04/24/2008	11/3/2005	\$186 06	(\$264 64)	(\$78 58)
1006-4797	39 CHUNGHWA TELECOM CO	04/24/2008	12/13/2005	\$1,019 69	(\$696 81)	\$322 88
1006-4797	19 CITIGROUP INC	04/25/2008	05/21/2004	\$498 36	(\$866 24)	(\$367 88)
1006-4797	19 CITIGROUP INC	04/25/2008	12/8/2005	\$498 38	(\$920 55)	(\$422 17)
1006-4797	15 CITIGROUP INC	04/25/2008	11/3/2005	\$393.44	(\$682 20)	(\$288.76)
1006-4797	6 THERMO FISHER SCI INC	04/25/2008	02/14/2007	\$334 04	(\$285 44)	\$48.60
1006-4797	21 AMERIPRISE FINANCIAL IN	04/30/2008	11/18/2004	\$1,002 74	(\$727 92)	\$274.82
1006-4797	4 AMERIPRISE FINANCIAL IN	04/30/2008	12/8/2005	\$191 00	(\$175 16)	\$15 84
1006-4797	16 HEWLETT-PACKARD COMF	04/30/2008	03/24/2005	\$754 24	(\$318 76)	\$435 48
1006-4797	34 HEWLETT-PACKARD COMF	04/30/2008	10/12/2005	\$1,602 79	(\$929 04)	\$673 75

1006-4797	35 ADMINISTAFF INC	05/01/2008	01/25/2005	\$1,095 07	(\$476 64)	\$618.43
1006-4797	3 EXXON MOBIL CORP	05/01/2008	11/18/2004	\$269 90	(\$149 61)	\$120 29
1006-4797	27 MEMC ELECTR MATLS INC	05/01/2008	02/27/2006	\$1,765 59	(\$908 84)	\$856.75
1006-4797	1 207 FAIRPOINT COMMUNICATI	05/02/2008	11/18/2004	\$11 23	(\$11 83)	(\$0 60)
1006-4797	0 793 FAIRPOINT COMMUNICATI	05/02/2008	11/3/2005	\$7.38	(\$9 70)	(\$2 32)
1006-4797	7 TRANSOCEAN INC NEW	05/02/2008	11/4/2005	\$1,057 77	(\$665 44)	\$392 33
1006-4797	4 DEVON ENERGY CORP	05/05/2008	01/03/2007	\$456 11	(\$258 95)	\$197 16
1006-4797	21 NESTLE S A REG ADR	05/05/2008	11/18/2004	\$2,496 88	(\$1,372 35)	\$1,124 53
1006-4797	17 BELDEN INC	05/06/2008	03/19/2007	\$586 59	(\$917 07)	(\$330 48)
1006-4797	171 ORACLE CORP	05/06/2008	09/28/2006	\$3,694 53	(\$3,072 74)	\$621 79
1006-4797	50 AMERICA MOVIL SERIES L	05/08/2008	11/17/2004	\$2,847.66	(\$742 84)	\$2,104.82
1006-4797	5 BUCYRUS INTERNATIONAL I	05/09/2008	03/31/2005	\$679 81	(\$129 67)	\$550 14
1006-4797	10 AAR CORPORATION	05/15/2008	03/22/2007	\$227 79	(\$300 69)	(\$72 90)
1006-4797	10 AARON RENTS INC COMM	05/15/2008	07/05/2006	\$248 09	(\$259 10)	(\$11 01)
1006-4797	8 ABBOTT LABORATORIES	05/15/2008	11/18/2004	\$436 47	(\$348 96)	\$87 51
1006-4797	5 ABBOTT LABORATORIES	05/15/2008	11/18/2004	\$274 84	(\$218 10)	\$56 74
1006-4797	20 ALLIED WASTE IND NEW P	05/15/2008	11/17/2004	\$255 81	(\$186 40)	\$69 41
1006-4797	9 ALTRIA GROUP INC	05/15/2008	01/31/2003	\$199 25	(\$77 81)	\$121.44
1006-4797	5 ALTRIA GROUP INC	05/15/2008	01/31/2003	\$110 74	(\$43 23)	\$67.51
1006-4797	2 AMAZON COM INC	05/15/2008	04/27/2007	\$149 29	(\$123 89)	\$25 40
1006-4797	5 AMER INTL GROUP INC	05/15/2008	12/13/2005	\$195 89	(\$326 93)	(\$131 04)
1006-4797	3 AMER INTL GROUP INC	05/15/2008	12/13/2005	\$117 15	(\$196 16)	(\$79 01)
1006-4797	2 AMER INTL GROUP INC	05/15/2008	11/3/2005	\$78 09	(\$132 32)	(\$54 23)
1006-4797	2 AMERICA MOVIL SERIES L	05/15/2008	11/17/2004	\$116 73	(\$29 72)	\$87.01
1006-4797	5 AMERICAN EXPRESS CO	05/15/2008	11/18/2004	\$246 94	(\$245 74)	\$1 20
1006-4797	10 AMERIGROUP CORP	05/15/2008	01/21/2005	\$261 39	(\$393 12)	(\$131 73)
1006-4797	5 ANHEUSER BUSCH COS IN	05/15/2008	11/18/2004	\$257 39	(\$254 15)	\$3 24
1006-4797	2 APPLE INC	05/15/2008	11/18/2004	\$372 37	(\$55 35)	\$317.02
1006-4797	10 ASTORIA FINCL CORP	05/15/2008	11/17/2004	\$236 07	(\$268 00)	(\$31 93)
1006-4797	6 AT & T INC	05/15/2008	12/20/2006	\$238 61	(\$211 36)	\$27.25
1006-4797	5 AUTOMATIC DATA PROCE	05/15/2008	10/13/2005	\$219 99	(\$193 77)	\$26 22
1006-4797	2 AVNET INC	05/15/2008	03/08/2007	\$55 91	(\$72.79)	(\$16 88)
1006-4797	6 BANK OF AMERICA CORP	05/15/2008	03/06/2003	\$216 89	(\$204 88)	\$12 01
1006-4797	7 BANK OF AMERICA CORP	05/15/2008	03/06/2003	\$254 23	(\$239 02)	\$15 21
1006-4797	5 BARR PHARMACEUTICALS	05/15/2008	11/17/2004	\$200 39	(\$190 85)	\$9.54
1006-4797	8 BAXTER INTERNATIONAL II	05/15/2008	11/18/2004	\$490 31	(\$255.28)	\$235 03
1006-4797	15 BHP BILLITON LTD	05/15/2008	11/4/2005	\$1,395 29	(\$463 50)	\$931 79
1006-4797	21 BP PLC SPONS ADR	05/15/2008	09/13/2004	\$1,530 68	(\$1,153 93)	\$376 75
1006-4797	2,510.00 BRANDES SEP MNGD ACC	05/15/2008	05/14/2007	\$22,715 50	(\$25,351 01)	(\$2,635 51)
1006-4797	10 BRINKER INTL INC	05/15/2008	11/17/2004	\$238 49	(\$232 67)	\$5 82
1006-4797	5 BUCYRUS INTERNATIONAL I	05/15/2008	03/31/2005	\$692 64	(\$129.67)	\$562 97
1006-4797	15 CABOT OIL & GAS	05/15/2008	11/17/2004	\$928 79	(\$216 25)	\$712 54
1006-4797	5 CALAMOS ASSET MANAGE	05/15/2008	02/16/2007	\$97 94	(\$137 18)	(\$39 24)
1006-4797	5 CASH AMER INTERNATION	05/15/2008	02/28/2007	\$192 24	(\$203 23)	(\$10 99)
1006-4797	2 CELGENE CORP	05/15/2008	12/21/2006	\$119 21	(\$118 30)	\$0 91
1006-4797	10 CHECKPOINT SYSTEMS INC	05/15/2008	11/17/2004	\$253 79	(\$184 60)	\$69.19
1006-4797	5 CHEVRON CORPORATION	05/15/2008	02/04/2003	\$492 09	(\$163 35)	\$328.74
1006-4797	6 CISCO SYS INC	05/15/2008	12/12/2006	\$154 93	(\$163 16)	(\$8 23)
1006-4797	13 CISCO SYS INC	05/15/2008	12/12/2006	\$336 18	(\$353 52)	(\$17.34)
1006-4797	6 CITIGROUP INC	05/15/2008	10/2/2006	\$138 29	(\$297 93)	(\$159 64)
1006-4797	4 CITIGROUP INC	05/15/2008	10/2/2006	\$94 12	(\$198 62)	(\$104 50)
1006-4797	10 CITIGROUP INC	05/15/2008	12/8/2005	\$235 30	(\$484 50)	(\$249 20)
1006-4797	1 COCA COLA COMPANY	05/15/2008	11/18/2004	\$56 57	(\$40 43)	\$16.14
1006-4797	10 COCA COLA COMPANY	05/15/2008	11/18/2004	\$565 39	(\$404 30)	\$161 09
1006-4797	6 CONOCOPHILLIPS	05/15/2008	11/20/2001	\$532 67	(\$172 23)	\$360 44
1006-4797	5 COVANCE INC	05/15/2008	11/17/2004	\$409 21	(\$195 69)	\$213 52
1006-4797	5 DELPHI FINL GRP INC CL A	05/15/2008	11/17/2004	\$136 69	(\$148 54)	(\$11.85)
1006-4797	6 DEVON ENERGY CORP	05/15/2008	01/03/2007	\$699 17	(\$388 41)	\$310 76

1006-4797	10 EATON VANCE CORP NON	05/15/2008	11/17/2004	\$406.39	(\$231 55)	\$174 84
1006-4797	5 ELI LILLY & CO	05/15/2008	11/18/2004	\$241 79	(\$281 25)	(\$39 46)
1006-4797	6 EMERSON ELECTRIC CO	05/15/2008	11/18/2004	\$339.23	(\$204 00)	\$135 23
1006-4797	5 ENTERGY CORP NEW	05/15/2008	05/11/2007	\$590 29	(\$591 25)	(\$0 96)
1006-4797	2 EVEREST RE GROUP LTD	05/15/2008	05/11/2007	\$182 87	(\$206 96)	(\$24 09)
1006-4797	4 EXXON MOBIL CORP	05/15/2008	11/18/2004	\$362 43	(\$199 48)	\$162 95
1006-4797	51 EXXON MOBIL CORP	05/15/2008	11/18/2004	\$4,629 43	(\$2,543 37)	\$2,086 06
1006-4797	4 FIRSTENERGY CORP	05/15/2008	05/11/2007	\$303 99	(\$283 04)	\$20 95
1006-4797	25 FLIR SYSTEMS INC	05/15/2008	11/17/2004	\$874 87	(\$372 22)	\$502 65
1006-4797	3 FLIR SYSTEMS INC	05/15/2008	11/17/2004	\$102 62	(\$44 67)	\$57 95
1006-4797	1 FLUOR CORP (NEW)	05/15/2008	04/27/2006	\$188 89	(\$93 95)	\$94 94
1006-4797	9 GENERAL ELECTRIC COMF	05/15/2008	07/26/2004	\$290 34	(\$290 26)	\$0 08
1006-4797	17 GENERAL ELECTRIC COMF	05/15/2008	07/26/2004	\$548 75	(\$548 26)	\$0 49
1006-4797	6 GILEAD SCIENCES INC	05/15/2008	06/06/2005	\$315 41	(\$123 66)	\$191 75
1006-4797	10 GLOBAL PAYMENTS INC	05/15/2008	11/17/2004	\$455 99	(\$286 30)	\$169.69
1006-4797	1 GOOGLE INC CL A	05/15/2008	03/22/2005	\$578 59	(\$178 99)	\$399 60
1006-4797	1 HALLIBURTON COMPANY	05/15/2008	07/07/2006	\$48 16	(\$37 19)	\$10 97
1006-4797	5 HALLIBURTON COMPANY	05/15/2008	07/07/2006	\$242 24	(\$185.93)	\$56 31
1006-4797	10 HARSCO CORPORATION	05/15/2008	06/27/2005	\$627 19	(\$273 75)	\$353 44
1006-4797	10 HEADWATERS INC	05/15/2008	03/29/2005	\$111 50	(\$317 53)	(\$206.03)
1006-4797	10 HEALTHWAYS INC	05/15/2008	11/17/2004	\$309 80	(\$340 30)	(\$30.50)
1006-4797	3 HEWLETT-PACKARD COMF	05/15/2008	10/12/2005	\$138 74	(\$81 98)	\$56 76
1006-4797	13 HEWLETT-PACKARD COMF	05/15/2008	10/12/2005	\$607 35	(\$355.22)	\$252 13
1006-4797	20 HEXCEL CORP NEW	05/15/2008	05/19/2006	\$443 23	(\$411 57)	\$31.66
1006-4797	6 HOME DEPOT INC	05/15/2008	11/24/2004	\$174 59	(\$261 11)	(\$86 52)
1006-4797	5 HONEYWELL INTERNATIO	05/15/2008	05/11/2007	\$311 14	(\$287.90)	\$23 24
1006-4797	15 HOVNIANIAN ENT INC CL A	05/15/2008	11/17/2004	\$140 72	(\$619 20)	(\$478.48)
1006-4797	5 HSBC HOLDINGS PLC-SPO	05/15/2008	11/18/2004	\$433 56	(\$428 05)	\$5 51
1006-4797	16 INTEL CORP	05/15/2008	11/18/2004	\$385 79	(\$392 00)	(\$6 21)
1006-4797	5 ITRON INC	05/15/2008	12/5/2006	\$461 79	(\$244 65)	\$217 14
1006-4797	15 JEFFRIES GROUP W/I	05/15/2008	11/17/2004	\$268 67	(\$319 99)	(\$51 32)
1006-4797	1 JOHNSON & JOHNSON	05/15/2008	10/10/2005	\$66 62	(\$61 01)	\$5.61
1006-4797	3 JOHNSON & JOHNSON	05/15/2008	11/18/2004	\$199.85	(\$183 78)	\$16 07
1006-4797	7 JOHNSON & JOHNSON	05/15/2008	11/18/2004	\$465 07	(\$428 82)	\$36 25
1006-4797	10 JOY GLOBAL INC (WIS)	05/15/2008	02/22/2005	\$800 39	(\$195 04)	\$605 35
1006-4797	5 JPMORGAN CHASE & CO	05/15/2008	11/18/2004	\$229.14	(\$189 95)	\$39 19
1006-4797	15 JPMORGAN CHASE & CO	05/15/2008	11/18/2004	\$696 29	(\$569 85)	\$126 44
1006-4797	5 LAUDER ESTEE COS INC C	05/15/2008	11/18/2004	\$238 24	(\$224 25)	\$13 99
1006-4797	3 MANITOWOC COMPANY IN	05/15/2008	03/15/2006	\$119 42	(\$58 25)	\$61 17
1006-4797	5 MCDONALDS CORP	05/15/2008	05/11/2007	\$300 79	(\$253 05)	\$47 74
1006-4797	5 MCGRAW HILL CO INC	05/15/2008	11/18/2004	\$219 54	(\$217 03)	\$2 51
1006-4797	3 MEMC ELECTR MATLS INC	05/15/2008	02/27/2006	\$212 72	(\$100 99)	\$111 73
1006-4797	5 MERCK & CO INC	05/15/2008	11/18/2004	\$199 34	(\$136 80)	\$62 54
1006-4797	5 MERITAGE HOMES CORP	05/15/2008	11/17/2004	\$99 04	(\$236 38)	(\$137 34)
1006-4797	4 MERRILL LYNCH & CO INC	05/15/2008	11/8/2006	\$197 67	(\$356 13)	(\$158 46)
1006-4797	5 MICROCHIP TECHNOLOGY	05/15/2008	01/08/2007	\$185 59	(\$169 74)	\$15 85
1006-4797	9 MICROSOFT CORP	05/15/2008	11/18/2004	\$270 47	(\$243 72)	\$26 75
1006-4797	18 MICROSOFT CORP	05/15/2008	11/18/2004	\$542 69	(\$487 44)	\$55 25
1006-4797	10 MOOG INC CL A	05/15/2008	11/17/2004	\$428.29	(\$266 07)	\$162 22
1006-4797	55 NABORS INDUSTRIES LTD	05/15/2008	11/4/2005	\$2,197 78	(\$1,890 35)	\$307 43
1006-4797	1 NATIONAL OILWELL VARCO	05/15/2008	05/11/2007	\$74 57	(\$45 66)	\$28 91
1006-4797	133 NEC ELECTRONICS CORP	05/15/2008	11/9/2005	\$1,542 79	(\$1,915.44)	(\$372.65)
1006-4797	5 NESTLE S A REG ADR	05/15/2008	11/18/2004	\$609 99	(\$326 75)	\$283 24
1006-4797	8 NEWELL RUBBERMAID INC	05/15/2008	05/11/2007	\$167 51	(\$250 48)	(\$82 97)
1006-4797	14 NEWS CORP INC-CL A	05/15/2008	11/18/2004	\$265 71	(\$252 14)	\$13 57
1006-4797	4 NIKE INC CLASS B	05/15/2008	10/25/2006	\$271 63	(\$184 25)	\$87 38
1006-4797	102 NIPPON TELE & TELE CORI	05/15/2008	11/18/2004	\$2,402 30	(\$2,325 60)	\$76 70
1006-4797	2 NOBLE CORP	05/15/2008	11/4/2005	\$126 39	(\$68 70)	\$57 69

1006-4797	12 NUANCE COMMUNICATION	05/15/2008	02/20/2007	\$236 90	(\$179 53)	\$57 37
1006-4797	5 OCCIDENTAL PETE CORP	05/15/2008	06/10/2005	\$456 99	(\$189 20)	\$267.79
1006-4797	5 ONEOK INC NEW	05/15/2008	11/17/2004	\$247 89	(\$139 00)	\$108.89
1006-4797	10 PACIFIC CAPITAL BANCOR	05/15/2008	10/25/2005	\$209 19	(\$341 29)	(\$132.10)
1006-4797	3 PARTNERRE LTD	05/15/2008	11/4/2005	\$223 19	(\$193 38)	\$29 81
1006-4797	5 PEABODY ENERGY CORP	05/15/2008	02/14/2007	\$378 94	(\$189 06)	\$189.88
1006-4797	6 PEPSICO INCORPORATED	05/15/2008	10/8/2003	\$405 59	(\$285 48)	\$120.11
1006-4797	15 PHARMACEUTICAL PROD I	05/15/2008	11/17/2004	\$649.79	(\$316 73)	\$333 06
1006-4797	10 PHILADELPHIA CONS HLDC	05/15/2008	11/17/2004	\$377 49	(\$215 08)	\$162 41
1006-4797	5 PHILIP MORRIS INTL INC	05/15/2008	01/31/2003	\$264 54	(\$98 50)	\$166 04
1006-4797	12 PHILIP MORRIS INTL INC	05/15/2008	01/31/2003	\$629 39	(\$236.40)	\$392.99
1006-4797	10 PHILLIPS-VAN HEUSEN CO	05/15/2008	11/17/2004	\$475 59	(\$275 30)	\$200 29
1006-4797	1 PRAXAIR INC	05/15/2008	03/10/2005	\$94 79	(\$47 68)	\$47.11
1006-4797	2 PRAXAIR INC	05/15/2008	03/10/2005	\$189 64	(\$95 36)	\$94 28
1006-4797	3 PRAXAIR INC	05/15/2008	11/18/2004	\$284 45	(\$134 16)	\$150 29
1006-4797	8 PROCTER & GAMBLE CO	05/15/2008	11/3/2005	\$526 39	(\$447 68)	\$78 71
1006-4797	5 PROTECTIVE LIFE CORP	05/15/2008	11/17/2004	\$208 89	(\$204 00)	\$4 89
1006-4797	4 PRUDENTIAL FINANCIAL IN	05/15/2008	03/22/2007	\$304 31	(\$363 54)	(\$59 23)
1006-4797	15 RAYMOND JAMES FINANCI	05/15/2008	11/17/2004	\$447 06	(\$298.50)	\$148.56
1006-4797	1 RESEARCH IN MOTION LTE	05/15/2008	02/06/2007	\$137 67	(\$44 96)	\$92.71
1006-4797	2 ROCKWELL COLLINS	05/15/2008	03/13/2007	\$131 59	(\$135 52)	(\$3.93)
1006-4797	1 ROYAL DUTCH SHELL ADR	05/15/2008	11/18/2004	\$78 93	(\$57 69)	\$21 24
1006-4797	19 ROYAL DUTCH SHELL ADR	05/15/2008	11/18/2004	\$1,499 66	(\$1,096 06)	\$403.60
1006-4797	5 ROYAL DUTCH SHL ADR CI	05/15/2008	11/18/2004	\$401 24	(\$278 30)	\$122 94
1006-4797	50 SANMINA-SCI CORP	05/15/2008	07/24/2003	\$81 49	(\$381 57)	(\$300 08)
1006-4797	5 SCHOOL SPECIALTY INC	05/15/2008	11/17/2004	\$156 09	(\$191 14)	(\$35 05)
1006-4797	5 SCOTTS MIRACLE-GRO CC	05/15/2008	11/17/2004	\$144 09	(\$169 78)	(\$25 69)
1006-4797	5 SL GREEN RLTY CORP	05/15/2008	11/17/2004	\$496 14	(\$282 75)	\$213 39
1006-4797	1 SMITH INTL INC	05/15/2008	11/21/2006	\$80 45	(\$40 56)	\$39 89
1006-4797	5 SNAP-ON INC	05/15/2008	11/17/2004	\$304 94	(\$153 15)	\$151 79
1006-4797	10 SONIC CORP	05/15/2008	11/17/2004	\$202 59	(\$196 94)	\$5.65
1006-4797	69 SPRINT NEXTEL CORP	05/15/2008	05/11/2007	\$647.94	(\$1,427 45)	(\$779 51)
1006-4797	10 STATE AUTO FINANCIAL	05/15/2008	12/15/2006	\$274 80	(\$344 82)	(\$70 02)
1006-4797	10 STERLING FINL CORP WAS	05/15/2008	04/04/2006	\$104 49	(\$290.00)	(\$185 51)
1006-4797	10 SUNRISE SENIOR LIVING	05/15/2008	04/18/2005	\$256 29	(\$238 44)	\$17 85
1006-4797	5 SWIFT ENERGY CO	05/15/2008	11/17/2004	\$300 19	(\$132 87)	\$167 32
1006-4797	5 SYSCO CORPORATION	05/15/2008	11/18/2004	\$155.64	(\$177.70)	(\$22.06)
1006-4797	5 TARGET CORP	05/15/2008	11/18/2004	\$270 49	(\$258 20)	\$12 29
1006-4797	5 TELEDYNE TECHNOLOGIE	05/15/2008	04/30/2007	\$294 19	(\$223 03)	\$71.16
1006-4797	1 TERADATA CORP	05/15/2008	03/09/2007	\$24 32	(\$25 25)	(\$0.93)
1006-4797	5 TEX INSTRUMENTS INC	05/15/2008	11/24/2006	\$155 44	(\$151 01)	\$4 43
1006-4797	31 TIME WARNER INC	05/15/2008	03/09/2007	\$507 15	(\$614 83)	(\$107 68)
1006-4797	10 TIMKEN COMPANY	05/15/2008	08/19/2005	\$367 49	(\$279.40)	\$88 09
1006-4797	21 TOPPAN PRINTING CO LTC	05/15/2008	12/28/2006	\$1,170 74	(\$1,154 49)	\$16 25
1006-4797	5 TOTAL S A SPONS ADR	05/15/2008	03/03/2005	\$426 29	(\$293 23)	\$133 06
1006-4797	1 TRANSOCEAN INC NEW	05/15/2008	11/4/2005	\$152 31	(\$95 07)	\$57 24
1006-4797	1 TRANSOCEAN INC NEW	05/15/2008	11/4/2005	\$152 37	(\$95 07)	\$57 30
1006-4797	5 UBS AG-REG	05/15/2008	11/4/2005	\$154 59	(\$223 68)	(\$69 09)
1006-4797	5 UNITED FIRE & CASUALTY	05/15/2008	09/22/2005	\$172 19	(\$203 89)	(\$31 70)
1006-4797	1 UNITED TECHNOLOGIES C	05/15/2008	05/15/2006	\$74 30	(\$64 73)	\$9 57
1006-4797	2 UNITED TECHNOLOGIES C	05/15/2008	05/15/2006	\$148 63	(\$129 46)	\$19 17
1006-4797	5 UNITED TECHNOLOGIES C	05/15/2008	05/15/2006	\$370 84	(\$323 64)	\$47 20
1006-4797	5 URS CORP NEW	05/15/2008	04/04/2006	\$224 14	(\$201 08)	\$23 06
1006-4797	5 VALSPAR CORPORATION	05/15/2008	11/17/2004	\$112 08	(\$117 58)	(\$5 50)
1006-4797	5 W&T OFFSHORE INC	05/15/2008	05/11/2007	\$257 99	(\$140 28)	\$117 71
1006-4797	5 WAL-MART STORES INC	05/15/2008	09/19/2005	\$284 39	(\$220 94)	\$63 45
1006-4797	6 WAL-MART STORES INC	05/15/2008	09/19/2005	\$342 11	(\$265 13)	\$76 98
1006-4797	6 WALGREEN COMPANY	05/15/2008	11/18/2004	\$217 73	(\$232 32)	(\$14 59)

1006-4797	5 WASTE MGMT INC DEL	05/15/2008	07/06/2005	\$186 39	(\$141 90)	\$44 49
1006-4797	5 WATSCO INC	05/15/2008	11/17/2004	\$221.54	(\$166 19)	\$55 35
1006-4797	20 WEATHERFORD INTL LTD	05/15/2008	11/4/2005	\$1,711 23	(\$655.00)	\$1,056 23
1006-4797	2 WEATHERFORD INTL LTD	05/15/2008	11/4/2005	\$167 95	(\$65 50)	\$102 45
1006-4797	2 WELLPOINT INC	05/15/2008	05/11/2007	\$99 79	(\$166 96)	(\$67.17)
1006-4797	7 WILLIAMS COMPANIES INC	05/15/2008	05/11/2007	\$260 32	(\$200 06)	\$60 26
1006-4797	3 WYETH	05/15/2008	02/02/2005	\$133 38	(\$117 90)	\$15 48
1006-4797	2 WYETH	05/15/2008	11/18/2004	\$88 91	(\$79 66)	\$9 25
1006-4797	5 ABBOTT LABORATORIES	05/16/2008	11/18/2004	\$272 84	(\$218 10)	\$54 74
1006-4797	5 ALTRIA GROUP INC	05/16/2008	01/31/2003	\$111 99	(\$43 23)	\$68 76
1006-4797	2 AMAZON COM INC	05/16/2008	04/27/2007	\$150 59	(\$123.89)	\$26 70
1006-4797	1 AMERICA MOVIL SERIES L	05/16/2008	11/17/2004	\$57 43	(\$14 86)	\$42 57
1006-4797	1 APPLE INC	05/16/2008	11/18/2004	\$187.19	(\$27 68)	\$159 51
1006-4797	5 AUTOMATIC DATA PROCES	05/16/2008	10/13/2005	\$219 44	(\$193 77)	\$25 67
1006-4797	48 AVNET INC	05/16/2008	03/08/2007	\$1,342.48	(\$1,746 72)	(\$404 24)
1006-4797	2 AVNET INC	05/16/2008	05/11/2007	\$55 94	(\$85 76)	(\$29 82)
1006-4797	5 BANK OF AMERICA CORP	05/16/2008	03/06/2003	\$181 19	(\$170 73)	\$10.46
1006-4797	5 CHEVRON CORPORATION	05/16/2008	02/04/2003	\$500.59	(\$163 35)	\$337 24
1006-4797	3 CISCO SYS INC	05/16/2008	12/12/2006	\$78.08	(\$81 57)	(\$3 49)
1006-4797	7 CISCO SYS INC	05/16/2008	12/12/2006	\$185.21	(\$190 35)	(\$5 14)
1006-4797	1 CISCO SYS INC	05/16/2008	12/13/2006	\$26 03	(\$27 11)	(\$1.08)
1006-4797	5 CITIGROUP INC	05/16/2008	10/2/2006	\$115 74	(\$248 27)	(\$132 53)
1006-4797	1 COCA COLA COMPANY	05/16/2008	11/18/2004	\$57 00	(\$40 43)	\$16.57
1006-4797	6 COCA COLA COMPANY	05/16/2008	11/18/2004	\$342 23	(\$242 58)	\$99.65
1006-4797	5 CONOCOPHILLIPS	05/16/2008	11/20/2001	\$458 69	(\$143 53)	\$315 16
1006-4797	2 EMERSON ELECTRIC CO	05/16/2008	11/18/2004	\$114 93	(\$68 00)	\$46 93
1006-4797	3 EMERSON ELECTRIC CO	05/16/2008	03/31/2005	\$172 41	(\$97.48)	\$74 93
1006-4797	5 ENTERGY CORP NEW	05/16/2008	05/11/2007	\$587 80	(\$591 25)	(\$3 45)
1006-4797	6 EXXON MOBIL CORP	05/16/2008	11/18/2004	\$554 15	(\$299 22)	\$254 93
1006-4797	2 FLIR SYSTEMS INC	05/16/2008	11/17/2004	\$68 29	(\$29 78)	\$38.51
1006-4797	10 GENERAL ELECTRIC COMF	05/16/2008	07/26/2004	\$320 69	(\$322 50)	(\$1.81)
1006-4797	4 GILEAD SCIENCES INC	05/16/2008	06/06/2005	\$209 59	(\$82 44)	\$127 15
1006-4797	1 HALLIBURTON COMPANY	05/16/2008	07/07/2006	\$48 98	(\$37 19)	\$11 79
1006-4797	5 HALLIBURTON COMPANY	05/16/2008	07/07/2006	\$245 44	(\$185.93)	\$59 51
1006-4797	3 HEWLETT-PACKARD COMF	05/16/2008	10/12/2005	\$139 52	(\$81 98)	\$57 54
1006-4797	5 HOME DEPOT INC	05/16/2008	11/24/2004	\$145 09	(\$217 59)	(\$72 50)
1006-4797	1 HONEYWELL INTERNATIO	05/16/2008	05/11/2007	\$61.58	(\$57 58)	\$4 00
1006-4797	9 INTEL CORP	05/16/2008	11/18/2004	\$224 46	(\$220 50)	\$3 96
1006-4797	5 JOHNSON & JOHNSON	05/16/2008	10/10/2005	\$333.14	(\$305 01)	\$28.13
1006-4797	5 JPMORGAN CHASE & CO	05/16/2008	11/18/2004	\$233 34	(\$189 95)	\$43 39
1006-4797	5 LAUDER ESTEE COS INC C	05/16/2008	11/18/2004	\$240 44	(\$224 25)	\$16.19
1006-4797	7 MANITOWOC COMPANY IN	05/16/2008	03/15/2006	\$286 99	(\$135 92)	\$151 07
1006-4797	5 MCDONALDS CORP	05/16/2008	05/11/2007	\$302 39	(\$253 05)	\$49 34
1006-4797	5 MCGRAW HILL CO INC	05/16/2008	11/18/2004	\$222 49	(\$217 03)	\$5 46
1006-4797	1 MEMC ELECTR MATLS INC	05/16/2008	02/27/2006	\$71 32	(\$33 66)	\$37.66
1006-4797	5 MERCK & CO INC	05/16/2008	11/18/2004	\$199 64	(\$136 80)	\$62 84
1006-4797	3 MICROSOFT CORP	05/16/2008	11/18/2004	\$90 11	(\$81 24)	\$8 87
1006-4797	10 MICROSOFT CORP	05/16/2008	11/18/2004	\$299 70	(\$270 80)	\$28 90
1006-4797	2 NATIONAL OILWELL VARCO	05/16/2008	05/11/2007	\$155 73	(\$91 32)	\$64 41
1006-4797	8 NEWS CORP INC-CL A	05/16/2008	11/18/2004	\$153 43	(\$144 08)	\$9 35
1006-4797	2 NIKE INC CLASS B	05/16/2008	10/25/2006	\$133 77	(\$92 13)	\$41 64
1006-4797	3 NOBLE CORP	05/16/2008	11/4/2005	\$195.77	(\$103 05)	\$92 72
1006-4797	3 NUANCE COMMUNICATION	05/16/2008	02/20/2007	\$58 88	(\$44 89)	\$13 99
1006-4797	5 OCCIDENTAL PETE CORP	05/16/2008	06/10/2005	\$472 34	(\$189 20)	\$283 14
1006-4797	5 PEPSICO INCORPORATED	05/16/2008	10/8/2003	\$340 29	(\$237 90)	\$102 39
1006-4797	7 PHILIP MORRIS INTL INC	05/16/2008	01/31/2003	\$372 25	(\$137 90)	\$234 35
1006-4797	5 PROCTER & GAMBLE CO	05/16/2008	11/3/2005	\$333 69	(\$279 80)	\$53.89
1006-4797	4 RESEARCH IN MOTION LTE	05/16/2008	02/06/2007	\$562 07	(\$179 83)	\$382 24

1006-4797	1 ROCKWELL COLLINS	05/16/2008	03/13/2007	\$65 79	(\$67 76)	(\$1 97)
1006-4797	5 ROYAL DUTCH SHL ADR CI	05/16/2008	11/18/2004	\$414 69	(\$278 30)	\$136 39
1006-4797	1 SMITH INTL INC	05/16/2008	11/21/2006	\$82 49	(\$40 56)	\$41.93
1006-4797	5 TARGET CORP	05/16/2008	11/18/2004	\$274 89	(\$258 20)	\$16.69
1006-4797	1 TERADATA CORP	05/16/2008	03/09/2007	\$24 77	(\$25 25)	(\$0 48)
1006-4797	5 TOTAL S A SPONS ADR	05/16/2008	04/22/2005	\$440 39	(\$282 04)	\$158 35
1006-4797	1 TRANSOCEAN INC NEW	05/16/2008	11/4/2005	\$158 12	(\$95.07)	\$63.05
1006-4797	1 UNITED TECHNOLOGIES C	05/16/2008	05/15/2006	\$73 63	(\$64 73)	\$8 90
1006-4797	5 WAL-MART STORES INC	05/16/2008	09/19/2005	\$284 94	(\$220.93)	\$64 01
1006-4797	5 WALGREEN COMPANY	05/16/2008	11/18/2004	\$181 54	(\$193 60)	(\$12 06)
1006-4797	37 CHUNGHWA TELECOM CO	05/19/2008	12/13/2005	\$963 71	(\$661 06)	\$302 65
1006-4797	55 ALTRIA GROUP INC	05/20/2008	01/31/2003	\$1,248 32	(\$475 49)	\$772 83
1006-4797	9 SUNCOR ENERGY INC F	05/21/2008	11/4/2005	\$1,321 47	(\$507 95)	\$813 52
1006-4797	29 CELGENE CORP	05/22/2008	12/21/2006	\$1,691 46	(\$1,715 21)	(\$23 75)
1006-4797	26 WHOLE FOODS MKT INC	05/23/2008	07/01/2005	\$719 92	(\$1,542 35)	(\$822.43)
1006-4797	15 BAXTER INTERNATIONAL II	05/29/2008	11/18/2004	\$914 69	(\$478 65)	\$436 04
1006-4797	21 HOME DEPOT INC	05/29/2008	12/8/2005	\$581 68	(\$868 77)	(\$287 09)
1006-4797	27 HOME DEPOT INC	05/29/2008	07/24/2006	\$747 91	(\$929 79)	(\$181 88)
1006-4797	36 HOME DEPOT INC	05/29/2008	12/10/2004	\$997 17	(\$1,540 61)	(\$543 44)
1006-4797	58 HOME DEPOT INC	05/29/2008	11/24/2004	\$1,606 56	(\$2,524 01)	(\$917 45)
1006-4797	57 LOWES COMPANIES INC	05/29/2008	02/14/2007	\$1,387 83	(\$1,898 89)	(\$511 06)
				\$604,063 29	(\$431,526 19)	\$172,537.10 LONG TERM
1006-4797	12 AIR PRODUCTS & CHEMIC/	06/01/2007	05/11/2007	\$945 73	(\$927 48)	\$18 25
1006-4797	11 YANZHOU COAL MNG CO L	06/01/2007	09/28/2006	\$739.13	(\$371 70)	\$367 43
1006-4797	9 FED HOME LN MTG CORP	06/11/2007	05/11/2007	\$585 93	(\$600 30)	(\$14 37)
1006-4797	12 WASHINGTON MUT INC	06/11/2007	05/11/2007	\$513 04	(\$515.76)	(\$2 72)
1006-4797	45 DIRECTV GROUP INC/THE	06/15/2007	10/18/2006	\$1,053 18	(\$977 15)	\$76 03
1006-4797	26 SEAGATE TECHNOLOGY	06/18/2007	05/11/2007	\$545 02	(\$574 34)	(\$29 32)
1006-4797	14 YANZHOU COAL MNG CO L	06/21/2007	10/25/2006	\$1,007 12	(\$500 83)	\$506 29
1006-4797	3 YANZHOU COAL MNG CO L	06/21/2007	09/28/2006	\$215.80	(\$101 37)	\$114 43
1006-4797	51 GENL DYNAMICS CORP CC	06/22/2007	11/28/2006	\$3,979 91	(\$3,725 45)	\$254 46
1006-4797	16 XTO ENERGY INC	06/25/2007	05/11/2007	\$966 16	(\$893.44)	\$72.72
1006-4797	10 EOG RESOURCES INC	06/26/2007	05/11/2007	\$737.83	(\$758 46)	(\$20.63)
1006-4797	5 EVEREST RE GROUP LTD	06/27/2007	05/11/2007	\$531 10	(\$517.40)	\$13 70
1006-4797	27 AMGEN INC	06/28/2007	05/11/2007	\$1,497 37	(\$1,519 29)	(\$21 92)
1006-4797	9 SEAGATE TECHNOLOGY	07/02/2007	05/11/2007	\$198 34	(\$198.81)	(\$0 47)
1006-4797	5 XL CAPITAL LTD F	07/06/2007	05/11/2007	\$416 08	(\$401.80)	\$14 28
1006-4797	5 FOREST LABS INC	07/11/2007	10/16/2006	\$233 61	(\$269 54)	(\$35 93)
1006-4797	31 FOREST LABS INC	07/11/2007	10/11/2006	\$1,448 38	(\$1,596 91)	(\$148 53)
1006-4797	22 XTO ENERGY INC	07/11/2007	05/11/2007	\$1,313 91	(\$1,228 48)	\$85 43
1006-4797	26 DU PNT EI DE NEMOURS &	07/13/2007	05/11/2007	\$1,337 40	(\$1,309 36)	\$28 04
1006-4797	6 EOG RESOURCES INC	07/16/2007	05/11/2007	\$436 23	(\$455 08)	(\$18 85)
1006-4797	10 EOG RESOURCES INC	07/16/2007	05/11/2007	\$734 45	(\$758 46)	(\$24.01)
1006-4797	1 FOREST LABS INC	07/16/2007	05/11/2007	\$46 25	(\$52 37)	(\$6 12)
1006-4797	33 FOREST LABS INC	07/16/2007	10/16/2006	\$1,525 99	(\$1,778 90)	(\$252 91)
1006-4797	43 SPRINT NEXTEL CORP	07/16/2007	11/24/2006	\$950 17	(\$862 98)	\$87 19
1006-4797	2 MANOR CARE INC	07/17/2007	05/11/2007	\$129 08	(\$134 38)	(\$5 30)
1006-4797	66 MANOR CARE INC	07/17/2007	08/17/2006	\$4,259 44	(\$3,439 81)	\$819 63
1006-4797	55 SEI INVTS CO	07/18/2007	11/6/2006	\$1,578 55	(\$1,569 92)	\$8 63
1006-4797	6 UNITED STATES STEEL CC	07/19/2007	05/11/2007	\$662 21	(\$665 34)	(\$3 13)
1006-4797	3 UNITED STATES STEEL CC	07/20/2007	05/11/2007	\$315 86	(\$332 67)	(\$16 81)
1006-4797	12 XTO ENERGY INC	07/20/2007	05/11/2007	\$731 61	(\$670 08)	\$61 53
1006-4797	10 MERRILL LYNCH & CO INC	07/23/2007	11/8/2006	\$800 75	(\$890 31)	(\$89 56)
1006-4797	9 WASHINGTON MUT INC	07/23/2007	05/11/2007	\$369 72	(\$386 82)	(\$17 10)
1006-4797	5 KEYCORP NEW	07/24/2007	05/11/2007	\$180 44	(\$183 00)	(\$2 56)
1006-4797	26 KOHLS CORP	07/25/2007	08/29/2006	\$1,669 11	(\$1,609 29)	\$59 82
1006-4797	11 MCDONALDS CORP	07/25/2007	05/11/2007	\$559 80	(\$556 71)	\$3 09

1006-4797	17 XTO ENERGY INC	07/25/2007	05/11/2007	\$969 73	(\$949 28)	\$20 45
1006-4797	45 DIRECTV GROUP INC/THE	07/26/2007	10/18/2006	\$1,042 03	(\$977 15)	\$64 88
1006-4797	20 MGM MIRAGE	07/26/2007	02/09/2007	\$1,434 54	(\$1,488 72)	(\$54 18)
1006-4797	37 OMNICOM GROUP	08/01/2007	10/31/2006	\$1,906 79	(\$1,876 60)	\$30 19
1006-4797	8 UNITED STATES STEEL CO	08/02/2007	05/11/2007	\$760 27	(\$887 12)	(\$126 85)
1006-4797	9 WASHINGTON MUT INC	08/02/2007	05/11/2007	\$333 72	(\$386 82)	(\$53 10)
1006-4797	22 SK TELECOMMUNICATIONS	08/08/2007	03/19/2007	\$628 68	(\$511 50)	\$117 18
1006-4797	9 SK TELECOMMUNICATIONS	08/08/2007	04/04/2007	\$257.19	(\$210 74)	\$46 45
1006-4797	1 DIRECTV GROUP INC/THE	08/09/2007	05/11/2007	\$21 97	(\$23 77)	(\$1 80)
1006-4797	86 DIRECTV GROUP INC/THE	08/09/2007	10/18/2006	\$1,889 30	(\$1,867 43)	\$21 87
1006-4797	4 FREEPORT-MCMORAN COI	08/09/2007	05/16/2007	\$346 62	(\$284 34)	\$62 28
1006-4797	6 FREEPORT-MCMORAN COI	08/09/2007	05/09/2007	\$519 91	(\$438 88)	\$81 03
1006-4797	2 IAC/INTERACTIVECORP	08/09/2007	05/11/2007	\$52 53	(\$69 60)	(\$17 07)
1006-4797	36 IAC/INTERACTIVECORP	08/09/2007	02/20/2007	\$945.36	(\$1,433 52)	(\$488 16)
1006-4797	10 LEHMAN BROTHERS HOLD	08/09/2007	05/11/2007	\$614 63	(\$752 10)	(\$137 47)
1006-4797	71 MATTEL INC	08/09/2007	11/16/2006	\$1,616 73	(\$1,694.71)	(\$77 98)
1006-4797	11 SEAGATE TECHNOLOGY	08/13/2007	05/11/2007	\$266 24	(\$242 99)	\$23 25
1006-4797	2 FREEPORT-MCMORAN COI	08/14/2007	05/16/2007	\$168 53	(\$142 16)	\$26 37
1006-4797	1 FREEPORT-MCMORAN COI	08/14/2007	06/13/2007	\$84 27	(\$81 87)	\$2 40
1006-4797	3 FREEPORT-MCMORAN COI	08/15/2007	06/13/2007	\$241.10	(\$245 60)	(\$4.50)
1006-4797	12 LEHMAN BROTHERS HOLD	08/15/2007	05/11/2007	\$647.96	(\$902 52)	(\$254 56)
1006-4797	12 WACHOVIA CORP	08/15/2007	05/11/2007	\$553 04	(\$674 04)	(\$121.00)
1006-4797	4 FREEPORT-MCMORAN COI	08/16/2007	07/19/2007	\$280 85	(\$385 85)	(\$105 00)
1006-4797	3 FREEPORT-MCMORAN COI	08/16/2007	07/12/2007	\$210 63	(\$281 31)	(\$70 68)
1006-4797	1 FREEPORT-MCMORAN COI	08/16/2007	06/13/2007	\$70 21	(\$81.86)	(\$11.65)
1006-4797	44 WASHINGTON MUT INC	08/16/2007	05/11/2007	\$1,422 24	(\$1,891 12)	(\$468.88)
1006-4797	10 MORGAN STANLEY & CO	08/17/2007	07/05/2007	\$617.53	(\$726 14)	(\$108 61)
1006-4797	26 REGIONS FINANCIAL CORP	08/17/2007	05/11/2007	\$829 13	(\$939 31)	(\$110 18)
1006-4797	47 SEAGATE TECHNOLOGY	08/17/2007	05/11/2007	\$1,090 33	(\$1,038 23)	\$52.10
1006-4797	10 SUPERVALU INC	08/20/2007	05/11/2007	\$397 05	(\$466 50)	(\$69.45)
1006-4797	16 XL CAPITAL LTD F	08/22/2007	05/11/2007	\$1,249 74	(\$1,285.76)	(\$36 02)
1006-4797	15 SK TELECOMMUNICATIONS	08/23/2007	04/04/2007	\$408 53	(\$351.22)	\$57 31
1006-4797	21 SK TELECOMMUNICATIONS	08/23/2007	04/24/2007	\$571 95	(\$505.26)	\$66 69
1006-4797	5 REGIONS FINANCIAL CORP	08/24/2007	05/11/2007	\$161 54	(\$180.64)	(\$19 10)
1006-4797	31 CURRENCYSHARES EURO	08/27/2007	10/19/2006	\$4,241 97	(\$3,926.10)	\$315.87
1006-4797	43 SPRINT NEXTEL CORP	08/30/2007	05/11/2007	\$815 51	(\$889 58)	(\$74.07)
1006-4797	51 SPRINT NEXTEL CORP	08/30/2007	11/24/2006	\$967 22	(\$1,023 52)	(\$56.30)
1006-4797	12 UNITED PARCEL SERVICE-	08/30/2007	05/11/2007	\$908 79	(\$856 08)	\$52 71
1006-4797	4 COACH INC	09/05/2007	05/11/2007	\$178 65	(\$191.08)	(\$12 43)
1006-4797	10 GOLDMAN SACHS GROUP	09/07/2007	12/1/2006	\$1,789 25	(\$1,924 22)	(\$134.97)
1006-4797	5 DEVON ENERGY CORP	09/13/2007	01/03/2007	\$396 84	(\$323.69)	\$73 15
1006-4797	2 KOHLS CORP	09/13/2007	05/11/2007	\$110 65	(\$144.48)	(\$33 83)
1006-4797	13 WILLIAMS COMPANIES INC	09/13/2007	05/11/2007	\$423 85	(\$371.54)	\$52 31
1006-4797	7 MATTEL INC	09/14/2007	05/11/2007	\$157 37	(\$203 84)	(\$46 47)
1006-4797	84 MATTEL INC	09/14/2007	11/16/2006	\$1,888 42	(\$2,005 00)	(\$116.58)
1006-4797	6 REGIONS FINANCIAL CORP	09/14/2007	05/11/2007	\$183.37	(\$216 76)	(\$33.39)
1006-4797	24 FOMENTO ECONOMICO ME	09/19/2007	02/02/2007	\$816 72	(\$1,011 23)	(\$194.51)
1006-4797	21 FOMENTO ECONOMICO ME	09/19/2007	02/06/2007	\$714 63	(\$888 25)	(\$173.62)
1006-4797	33 PALL CORP	09/20/2007	06/15/2007	\$1,250 43	(\$1,548 66)	(\$298 23)
1006-4797	73 PARAMETRIC TECHNOLOG	09/20/2007	03/08/2007	\$1,229 04	(\$1,370 48)	(\$141 44)
1006-4797	2 PARAMETRIC TECHNOLOG	09/20/2007	05/11/2007	\$33 68	(\$36 50)	(\$2 82)
1006-4797	20 THERMO FISHER SCI INC	09/24/2007	01/12/2007	\$1,138 44	(\$974 19)	\$164 25
1006-4797	39 ACTIVISION INC NEW	09/25/2007	05/11/2007	\$820 54	(\$761 96)	\$58.58
1006-4797	16 ACTIVISION INC NEW	09/26/2007	05/11/2007	\$343 14	(\$312 60)	\$30 54
1006-4797	12 REGIONS FINANCIAL CORP	09/26/2007	07/13/2007	\$358 41	(\$408 88)	(\$50 47)
1006-4797	2 REGIONS FINANCIAL CORP	09/26/2007	05/11/2007	\$59 73	(\$72 25)	(\$12 52)
1006-4797	7 ACTIVISION INC NEW	09/28/2007	05/11/2007	\$150 38	(\$136 76)	\$13 62
1006-4797	5 INTL BUSINESS MACH COR	09/28/2007	06/15/2007	\$588 02	(\$524.83)	\$63 19

1006-4797	5 INTL BUSINESS MACH COR	09/28/2007	06/29/2007	\$588.02	(\$524.00)	\$64.02
1006-4797	35 INTL BUSINESS MACH COR	09/28/2007	07/12/2007	\$4,116.21	(\$3,829.00)	\$287.21
1006-4797	17 MAGNA INTL INC CL A	10/1/2007	03/14/2007	\$707.88	(\$1,251.96)	(\$544.08)
1006-4797	27 ACTIVISION INC NEW	10/2/2007	05/11/2007	\$604.36	(\$527.50)	\$76.86
1006-4797	2 OMNICOM GROUP	10/2/2007	05/11/2007	\$95.28	(\$103.59)	(\$8.31)
1006-4797	37 OMNICOM GROUP	10/2/2007	10/31/2006	\$1,762.65	(\$1,876.59)	(\$113.94)
1006-4797	15 TELETECH HLDGS INC	10/3/2007	03/07/2007	\$375.17	(\$539.45)	(\$164.28)
1006-4797	1 GARMIN LTD	10/4/2007	05/11/2007	\$98.87	(\$55.87)	\$43.00
1006-4797	11 TELETECH HLDGS INC	10/4/2007	03/07/2007	\$274.59	(\$395.58)	(\$120.99)
1006-4797	1 TELETECH HLDGS INC	10/4/2007	05/11/2007	\$24.97	(\$37.70)	(\$12.73)
1006-4797	4 APARTMNT INVT & MANGM	10/5/2007	05/11/2007	\$195.36	(\$223.92)	(\$28.56)
1006-4797	28 KINROSS GOLD CORP	10/10/2007	01/05/2007	\$439.25	(\$302.08)	\$137.17
1006-4797	8 NORFOLK SOUTHERN COF	10/12/2007	09/13/2007	\$431.10	(\$408.44)	\$22.66
1006-4797	13 ACTIVISION INC NEW	10/17/2007	05/11/2007	\$295.15	(\$253.99)	\$41.16
1006-4797	3 BAKER HUGHES INC	10/17/2007	05/11/2007	\$292.63	(\$240.99)	\$51.64
1006-4797	15 THERMO FISHER SCI INC	10/17/2007	01/12/2007	\$878.74	(\$730.65)	\$148.09
1006-4797	20 472 KINROSS GOLD CORP	10/18/2007	01/05/2007	\$348.25	(\$220.85)	\$127.40
1006-4797	4.528 KINROSS GOLD CORP	10/18/2007	01/25/2007	\$77.03	(\$58.51)	\$18.52
1006-4797	2 BAKER HUGHES INC	10/19/2007	05/11/2007	\$183.18	(\$160.66)	\$22.52
1006-4797	70 CENTENE CORP	10/22/2007	11/1/2006	\$1,635.49	(\$1,637.92)	(\$2.43)
1006-4797	15 CENTENE CORP	10/22/2007	05/09/2007	\$350.47	(\$334.05)	\$16.42
1006-4797	3 EOG RESOURCES INC	10/24/2007	05/11/2007	\$235.48	(\$227.54)	\$7.94
1006-4797	39,000 00 FNMA 3 875% 07/15/08	10/26/2007	05/14/2007	\$38,863.50	(\$38,660.89)	\$202.61
1006-4797	44 SCHWAB CHARLES CORP I	10/26/2007	08/16/2007	\$1,002.43	(\$788.64)	\$213.79
1006-4797	6 ENTERGY CORP NEW	10/29/2007	05/11/2007	\$717.70	(\$709.50)	\$8.20
1006-4797	4 EXELON CORPORATION	10/29/2007	05/11/2007	\$324.12	(\$305.92)	\$18.20
1006-4797	3 UNION PACIFIC CORP	10/29/2007	08/07/2007	\$383.17	(\$348.84)	\$34.33
1006-4797	18 WACHOVIA CORP	10/30/2007	05/11/2007	\$821.32	(\$1,011.06)	(\$189.74)
1006-4797	22 WELLS FARGO COMPANY	10/30/2007	05/11/2007	\$748.18	(\$781.22)	(\$33.04)
1006-4797	10 ACTIVISION INC NEW	11/1/2007	05/11/2007	\$233.40	(\$195.36)	\$38.04
1006-4797	6 ACTIVISION INC NEW	11/1/2007	08/01/2007	\$140.05	(\$105.84)	\$34.21
1006-4797	13 EOG RESOURCES INC	11/2/2007	05/11/2007	\$1,127.38	(\$985.99)	\$141.39
1006-4797	14 KEYCORP NEW	11/2/2007	05/11/2007	\$367.25	(\$512.40)	(\$145.15)
1006-4797	35 THERMO FISHER SCI INC	11/2/2007	02/14/2007	\$1,965.22	(\$1,665.07)	\$300.15
1006-4797	5 THERMO FISHER SCI INC	11/2/2007	01/12/2007	\$280.74	(\$243.54)	\$37.20
1006-4797	6 WACHOVIA CORP	11/2/2007	05/11/2007	\$252.10	(\$337.02)	(\$84.92)
1006-4797	30 WELLS FARGO COMPANY	11/2/2007	05/11/2007	\$964.16	(\$1,065.30)	(\$101.14)
1006-4797	7 ENTERGY CORP NEW	11/5/2007	05/11/2007	\$857.98	(\$827.75)	\$30.23
1006-4797	3 EVEREST RE GROUP LTD	11/5/2007	05/11/2007	\$296.50	(\$310.44)	(\$13.94)
1006-4797	3 NEWS CORP INC-CL B	11/5/2007	05/11/2007	\$66.10	(\$69.81)	(\$3.71)
1006-4797	86 NEWS CORP INC-CL B	11/5/2007	12/5/2006	\$1,894.58	(\$1,886.95)	\$7.63
1006-4797	75 TELEFONICA SA	11/5/2007	05/14/2007	\$7,545.39	(\$5,004.75)	\$2,540.64
1006-4797	29 KYPHON INC	11/6/2007	07/23/2007	\$2,059.00	(\$1,594.77)	\$464.23
1006-4797	35 NAVTEQ CORP	11/6/2007	06/25/2007	\$2,667.82	(\$1,570.29)	\$1,097.53
1006-4797	7 BAKER HUGHES INC	11/7/2007	05/11/2007	\$609.03	(\$562.31)	\$46.72
1006-4797	9 DEVON ENERGY CORP	11/8/2007	01/03/2007	\$808.24	(\$582.63)	\$225.61
1006-4797	15 ENSCO INTL INC	11/8/2007	04/30/2007	\$819.07	(\$869.30)	(\$50.23)
1006-4797	38 ENSCO INTL INC	11/8/2007	01/04/2007	\$2,074.96	(\$1,819.26)	\$255.70
1006-4797	8 BAKER HUGHES INC	11/15/2007	08/24/2007	\$628.12	(\$652.94)	(\$24.82)
1006-4797	4 BAKER HUGHES INC	11/15/2007	05/11/2007	\$314.05	(\$321.32)	(\$7.27)
1006-4797	40 CALAMOS ASSET MANAGE	11/15/2007	02/15/2007	\$1,248.98	(\$1,102.49)	\$146.49
1006-4797	17 ZIMMER HOLDINGS INC	11/15/2007	02/15/2007	\$1,132.94	(\$1,435.41)	(\$302.47)
1006-4797	1 ZIMMER HOLDINGS INC	11/15/2007	05/11/2007	\$66.65	(\$89.79)	(\$23.14)
1006-4797	5 ZIMMER HOLDINGS INC	11/16/2007	11/1/2007	\$331.20	(\$346.00)	(\$14.80)
1006-4797	19 ZIMMER HOLDINGS INC	11/16/2007	10/30/2007	\$1,258.56	(\$1,297.47)	(\$38.91)
1006-4797	40 ACTIVISION INC NEW	11/19/2007	08/01/2007	\$816.21	(\$705.57)	\$110.64
1006-4797	36 SONY CORP ADR NEW	11/19/2007	05/29/2007	\$1,707.69	(\$2,038.46)	(\$330.77)
1006-4797	30 J CREW GROUP INC	11/20/2007	06/20/2007	\$1,065.09	(\$1,660.43)	(\$595.34)

1006-4797	33 WELLS FARGO COMPANY	11/20/2007	05/11/2007	\$1,015 41	(\$1,171 83)	(\$156 42)
1006-4797	37 TELEFONOS DE MEX ADR I	11/21/2007	05/25/2007	\$1,276 08	(\$1,522 05)	(\$245 97)
1006-4797	4 VORNADO REALTY TR	11/21/2007	06/01/2007	\$356 28	(\$481 22)	(\$124 94)
1006-4797	1 2 PATRIOT COAL CORP	11/27/2007	07/16/2007	\$38 98	(\$54 74)	(\$15 76)
1006-4797	4 8 PATRIOT COAL CORP	11/27/2007	02/14/2007	\$155 89	(\$137 65)	\$18 24
1006-4797	6 TRANSOCEAN INC	11/27/2007	11/5/2007	\$198 18	(\$223 56)	(\$25 38)
1006-4797	14 TRANSOCEAN INC	11/27/2007	11/2/2007	\$462 42	(\$517 65)	(\$55 23)
1006-4797	14 TRANSOCEAN INC	11/27/2007	08/30/2007	\$462 42	(\$430 28)	\$32.14
1006-4797	17 TRANSOCEAN INC	11/27/2007	07/16/2007	\$561 51	(\$552 17)	\$9 34
1006-4797	11 TRANSOCEAN INC	11/27/2007	05/17/2007	\$363 33	(\$302 57)	\$60 76
1006-4797	30 KRAFT FOODS INC CL A	11/28/2007	01/03/2007	\$1,005 03	(\$1,070 51)	(\$65 48)
1006-4797	40 VERIFONE HOLDINGS INC	12/6/2007	09/19/2007	\$820 82	(\$1,566 27)	(\$745 45)
1006-4797	3 EOG RESOURCES INC	12/13/2007	10/2/2007	\$269 53	(\$219 24)	\$50 29
1006-4797	3 EOG RESOURCES INC	12/13/2007	08/02/2007	\$269 51	(\$215 86)	\$53 65
1006-4797	8 EOG RESOURCES INC	12/13/2007	05/11/2007	\$718 69	(\$606 76)	\$111.93
1006-4797	5 EOG RESOURCES INC	12/13/2007	07/30/2007	\$449.18	(\$351.51)	\$97.67
1006-4797	22 SUPERVALU INC	12/17/2007	05/11/2007	\$811 37	(\$1,026 30)	(\$214 93)
1006-4797	8 WACHOVIA CORP	12/19/2007	05/11/2007	\$312 31	(\$449 36)	(\$137 05)
1006-4797	53 TIME WARNER INC	12/20/2007	03/09/2007	\$864 82	(\$1,051 17)	(\$186 35)
1006-4797	10 HESS CORPORATION	12/24/2007	07/11/2007	\$1,015.78	(\$627 96)	\$387 82
1006-4797	12 MBIA INC	12/27/2007	06/11/2007	\$269 88	(\$776 65)	(\$506 77)
1006-4797	1 KINROSS GOLD CORP	01/03/2008	08/16/2007	\$20 33	(\$10 28)	\$10 05
1006-4797	30 KINROSS GOLD CORP	01/03/2008	01/25/2007	\$609 79	(\$387.65)	\$222.14
1006-4797	7 EXELON CORPORATION	01/09/2008	05/11/2007	\$596 34	(\$535.36)	\$60.98
1006-4797	10 NUCOR CORP	01/09/2008	08/02/2007	\$521 25	(\$513 29)	\$7.96
1006-4797	11 NUCOR CORP	01/09/2008	08/09/2007	\$573 38	(\$580.92)	(\$7.54)
1006-4797	4 ENTERGY CORP NEW	01/14/2008	05/11/2007	\$500 34	(\$473 00)	\$27 34
1006-4797	21 FED HOME LN MTG CORP	01/16/2008	05/11/2007	\$683 58	(\$1,400 70)	(\$717.12)
1006-4797	2 COGNIZANT TECHNOLOGY	01/18/2008	05/11/2007	\$52.63	(\$80 30)	(\$27 67)
1006-4797	70 FRANCE TELECOM	01/18/2008	05/14/2007	\$2,571 84	(\$2,088 80)	\$483.04
1006-4797	6 JOHNSON CONTROLS INC	01/18/2008	05/29/2007	\$196 86	(\$216 27)	(\$19.41)
1006-4797	6 NUCOR CORP	01/23/2008	10/30/2007	\$295 53	(\$371.04)	(\$75.51)
1006-4797	5 NUCOR CORP	01/23/2008	10/18/2007	\$246 26	(\$296 73)	(\$50.47)
1006-4797	3 NUCOR CORP	01/23/2008	08/09/2007	\$147 76	(\$158 43)	(\$10.67)
1006-4797	2 ACCENTURE LTD	01/24/2008	05/11/2007	\$67 31	(\$76 30)	(\$8.99)
1006-4797	23 ACCENTURE LTD	01/24/2008	02/06/2007	\$773 96	(\$888.70)	(\$114.74)
1006-4797	26 ACCENTURE LTD	01/24/2008	01/31/2007	\$874 92	(\$976.41)	(\$101 49)
1006-4797	11 HESS CORPORATION	01/24/2008	07/11/2007	\$992 01	(\$690 74)	\$301.27
1006-4797	6 SCHERING PLOUGH CORP	01/24/2008	05/11/2007	\$120.12	(\$191 58)	(\$71.46)
1006-4797	13 BOEING CO	01/28/2008	05/11/2007	\$1,002 28	(\$1,214 20)	(\$211.92)
1006-4797	10 MORGAN STANLEY & CO	01/28/2008	07/05/2007	\$489.71	(\$726.13)	(\$236.42)
1006-4797	47 SUNTRUST BANKS INC	01/28/2008	07/13/2007	\$2,997 60	(\$4,216 85)	(\$1,219 25)
1006-4797	14 WACHOVIA CORP	01/28/2008	05/11/2007	\$510 77	(\$786 38)	(\$275 61)
1006-4797	48 MEDCO HEALTH SOLUTION	01/29/2008	09/14/2007	\$2,313 53	(\$2,088 00)	\$225.53
1006-4797	4 HESS CORPORATION	01/31/2008	07/16/2007	\$361 28	(\$265.03)	\$96 25
1006-4797	15 NCR CORP NEW	02/01/2008	03/09/2007	\$333.33	(\$334 92)	(\$1.59)
1006-4797	11 WACHOVIA CORP	02/01/2008	05/11/2007	\$421 74	(\$617 87)	(\$196 13)
1006-4797	24 NCR CORP NEW	02/04/2008	03/09/2007	\$519 48	(\$535 86)	(\$16.38)
1006-4797	1 NCR CORP NEW	02/04/2008	05/11/2007	\$21.65	(\$24 18)	(\$2.53)
1006-4797	15 APARTMNT INVT & MANGM	02/06/2008	05/11/2007	\$564 41	(\$839 70)	(\$275 29)
1006-4797	10 BOEING CO	02/07/2008	05/11/2007	\$797 34	(\$934 00)	(\$136 66)
1006-4797	31 KINROSS GOLD CORP	02/08/2008	08/16/2007	\$686 85	(\$318 52)	\$368 33
1006-4797	6 MORGAN STANLEY & CO	02/08/2008	07/05/2007	\$257 44	(\$435 67)	(\$178 23)
1006-4797	7 MORGAN STANLEY & CO	02/08/2008	07/17/2007	\$300 36	(\$509 11)	(\$208 75)
1006-4797	14 KEYCORP NEW	02/12/2008	05/11/2007	\$347 44	(\$512 40)	(\$164 96)
1006-4797	3 BROOKFIELD INFRSTRC W	02/14/2008	02/05/2008	\$56 99	(\$63 00)	(\$6.01)
1006-4797	24 KINROSS GOLD CORP	02/14/2008	08/16/2007	\$536 57	(\$246 58)	\$289 99
1006-4797	13 WACHOVIA CORP	02/15/2008	05/11/2007	\$437 11	(\$730 21)	(\$293 10)

1006-4797	1 APARTMNT INVT & MANGM	02/21/2008	02/04/2008	\$35 44	(\$38 71)	(\$3 27)
1006-4797	20 APARTMNT INVT & MANGM	02/21/2008	05/11/2007	\$708 76	(\$1,119 60)	(\$410.84)
1006-4797	1 HEALTH NET INC	02/26/2008	05/11/2007	\$46 91	(\$57.57)	(\$10 66)
1006-4797	35 HEALTH NET INC	02/26/2008	04/20/2007	\$1,641 71	(\$1,999 23)	(\$357.52)
1006-4797	50 MATSUSHITA ELECTRIC IN	02/28/2008	08/16/2007	\$1,064 09	(\$865 42)	\$198 67
1006-4797	49 NEWMONT MINING CORP	02/28/2008	05/24/2007	\$2,567 57	(\$1,934 03)	\$633 54
1006-4797	2 M & T BANK CORP	02/29/2008	07/26/2007	\$167 09	(\$210 67)	(\$43 58)
1006-4797	5 M & T BANK CORP	02/29/2008	07/24/2007	\$417 71	(\$527 53)	(\$109.82)
1006-4797	85 UNILEVER N V F	02/29/2008	08/20/2007	\$2,648 24	(\$2,474 87)	\$173 37
1006-4797	6 UNION PACIFIC CORP	02/29/2008	02/04/2008	\$749 53	(\$757 61)	(\$8 08)
1006-4797	20 INVERNESS MED INNOVAT	03/03/2008	12/14/2007	\$609 74	(\$1,122 55)	(\$512 81)
1006-4797	5 INTL BUSINESS MACH COR	03/04/2008	07/12/2007	\$567 16	(\$547 00)	\$20 16
1006-4797	34 AUTODESK INC	03/05/2008	10/8/2007	\$1,056 09	(\$1,718 12)	(\$662 03)
1006-4797	2 INTL BUSINESS MACH COR	03/11/2008	08/20/2007	\$228 78	(\$220 62)	\$8 16
1006-4797	3 INTL BUSINESS MACH COR	03/11/2008	08/01/2007	\$343 16	(\$334 31)	\$8.85
1006-4797	5 INTL BUSINESS MACH COR	03/11/2008	07/12/2007	\$571 94	(\$547 00)	\$24 94
1006-4797	75 MONEYGRAM INTL INC	03/12/2008	03/04/2008	\$164 73	(\$246 62)	(\$81.89)
1006-4797	20 MONEYGRAM INTL INC	03/12/2008	04/10/2007	\$43 92	(\$558 92)	(\$515 00)
1006-4797	4 M & T BANK CORP	03/13/2008	07/26/2007	\$329 14	(\$421.34)	(\$92 20)
1006-4797	14 P G & E CORPORATION	03/19/2008	08/31/2007	\$528 09	(\$622.41)	(\$94 32)
1006-4797	14 INTL PAPER CO	03/20/2008	03/03/2008	\$372 67	(\$442 51)	(\$69 84)
1006-4797	11 INTL PAPER CO	03/20/2008	11/7/2007	\$292 80	(\$383.56)	(\$90 76)
1006-4797	10 PNM RESOURCES INC	03/24/2008	04/10/2007	\$127.13	(\$335.35)	(\$208 22)
1006-4797	15 PNM RESOURCES INC	03/24/2008	03/04/2008	\$190 72	(\$178.05)	\$12.67
1006-4797	8 INTL BUSINESS MACH COR	03/25/2008	08/20/2007	\$939.60	(\$882 45)	\$57 15
1006-4797	4 VISA INC CLASS A	03/25/2008	03/19/2008	\$247 73	(\$220 33)	\$27.40
1006-4797	21 LEHMAN BROTHERS HOLD	03/28/2008	03/19/2008	\$800.01	(\$940.79)	(\$140 78)
1006-4797	9 EXELON CORPORATION	04/01/2008	05/11/2007	\$744 43	(\$688 32)	\$56 11
1006-4797	2 AMAZON COM INC	04/02/2008	04/27/2007	\$156 09	(\$123 89)	\$32.20
1006-4797	1 BLACKROCK INC	04/02/2008	01/10/2008	\$219 30	(\$205 10)	\$14 20
1006-4797	2 BURGER KING HLDGS INC	04/02/2008	06/01/2007	\$56 73	(\$52.16)	\$4 57
1006-4797	1 DISCOVERY HOLDING CO	04/02/2008	09/25/2007	\$21.47	(\$27 10)	(\$5 63)
1006-4797	3 EMC CORP	04/02/2008	07/26/2007	\$44 84	(\$55 14)	(\$10 30)
1006-4797	1 FIRST SOLAR INC	04/02/2008	11/19/2007	\$248 04	(\$216.23)	\$31 81
1006-4797	1 FOCUS MEDIA HOLDING A	04/02/2008	10/8/2007	\$38 64	(\$59 70)	(\$21.06)
1006-4797	1 FOSSIL INC	04/02/2008	11/26/2007	\$32 84	(\$42.26)	(\$9 42)
1006-4797	1 INTERCONTINENTALEXCH	04/02/2008	01/03/2008	\$143.81	(\$180 75)	(\$36.94)
1006-4797	2 KENNAMETAL INC CAP ST	04/02/2008	09/18/2007	\$64 27	(\$83 51)	(\$19 24)
1006-4797	1 LUBRIZOL CORP	04/02/2008	05/11/2007	\$57.92	(\$63 96)	(\$6 04)
1006-4797	1 MILLICOM INTL CELLULAR	04/02/2008	10/31/2007	\$99.29	(\$111.56)	(\$12 27)
1006-4797	1 NATIONAL OILWELL VARCO	04/02/2008	05/11/2007	\$60 99	(\$45 66)	\$15 33
1006-4797	3 NOKIA CORP SPONSORED	04/02/2008	05/25/2007	\$100 64	(\$79 88)	\$20 76
1006-4797	1 NVIDIA CORP	04/02/2008	09/24/2007	\$20 54	(\$35.51)	(\$14.97)
1006-4797	1 PARKER HANNIFIN CORP	04/02/2008	03/11/2008	\$73 00	(\$62 50)	\$10 50
1006-4797	2 SUNPOWER CORP CL A	04/02/2008	11/6/2007	\$162 75	(\$294 51)	(\$131 76)
1006-4797	1 T ROWE PRICE GROUP INC	04/02/2008	11/20/2007	\$55 10	(\$60 80)	(\$5.70)
1006-4797	1 WSTN DIGITAL CORP	04/02/2008	11/16/2007	\$27 95	(\$26 47)	\$1 48
1006-4797	1 WYNN RESORTS LTD	04/02/2008	05/01/2007	\$114 95	(\$101 82)	\$13.13
1006-4797	1 YUM BRANDS INC	04/02/2008	12/13/2007	\$39.08	(\$39 43)	(\$0.35)
1006-4797	1 AIR PRODUCTS & CHEMIC	04/04/2008	01/07/2008	\$97 36	(\$96 09)	\$1 27
1006-4797	9 AIR PRODUCTS & CHEMIC	04/04/2008	01/09/2008	\$876 30	(\$850 37)	\$25 93
1006-4797	14 PENNEY J C CO INC	04/04/2008	07/17/2007	\$561 44	(\$1,035 92)	(\$474 48)
1006-4797	13 SUNTRUST BANKS INC	04/04/2008	01/03/2008	\$739 21	(\$780 43)	(\$41.22)
1006-4797	5 SUNTRUST BANKS INC	04/04/2008	03/03/2008	\$284 32	(\$284 20)	\$0 12
1006-4797	26 UNILEVER N V F	04/04/2008	08/20/2007	\$879 17	(\$757 01)	\$122 16
1006-4797	20 UNILEVER N V F	04/04/2008	12/6/2007	\$676 29	(\$711 47)	(\$35 18)
1006-4797	5 EXELON CORPORATION	04/07/2008	05/11/2007	\$414 63	(\$382 40)	\$32 23
1006-4797	7 VISA INC CLASS A	04/08/2008	03/19/2008	\$469 16	(\$385 58)	\$83 58

1006-4797	13 JOHNSON CONTROLS INC	04/09/2008	05/29/2007	\$448 17	(\$468.56)	(\$20 39)
1006-4797	24 STATOILHYDRO ASA	04/10/2008	01/29/2008	\$782 00	(\$641 66)	\$140 34
1006-4797	12 PENNEY J C CO INC	04/14/2008	07/17/2007	\$464 13	(\$887 94)	(\$423 81)
1006-4797	34 CROCS INC	04/15/2008	06/18/2007	\$362 39	(\$1,519.51)	(\$1,157 12)
1006-4797	9 PENNEY J C CO INC	04/17/2008	07/17/2007	\$346 61	(\$665.95)	(\$319 34)
1006-4797	19 STATOILHYDRO ASA	04/17/2008	01/29/2008	\$655 39	(\$507 98)	\$147 41
1006-4797	27 WILLIAMS COMPANIES INC	04/17/2008	05/11/2007	\$970 65	(\$771.66)	\$198.99
1006-4797	23 INTUIT INC	04/21/2008	09/25/2007	\$656 09	(\$677 02)	(\$20.93)
1006-4797	12 INTUIT INC	04/21/2008	10/5/2007	\$342 32	(\$378 93)	(\$36 61)
1006-4797	10 VISA INC CLASS A	04/22/2008	03/19/2008	\$706.03	(\$550 82)	\$155 21
1006-4797	29 STATOILHYDRO ASA	04/23/2008	01/29/2008	\$1,043 60	(\$775 32)	\$268 28
1006-4797	10 KEYCORP NEW	04/25/2008	03/03/2008	\$242 96	(\$215 60)	\$27 36
1006-4797	30 KEYCORP NEW	04/25/2008	05/11/2007	\$728 85	(\$1,098 00)	(\$369.15)
1006-4797	35 THERMO FISHER SCI INC	04/25/2008	05/11/2007	\$1,948 58	(\$1,872 50)	\$76 08
1006-4797	10 STATOILHYDRO ASA	04/30/2008	01/29/2008	\$355 70	(\$267 35)	\$88.35
1006-4797	18 STATOILHYDRO ASA	04/30/2008	03/20/2008	\$640 26	(\$502 84)	\$137.42
1006-4797	14 WILLIAMS COMPANIES INC	04/30/2008	05/11/2007	\$497 02	(\$400 12)	\$96 90
1006-4797	5 ADMINISTAFF INC	05/01/2008	03/04/2008	\$156 44	(\$121 62)	\$34 82
1006-4797	40 INTUIT INC	05/01/2008	02/28/2008	\$1,103 11	(\$1,115 02)	(\$11 91)
1006-4797	7 INTUIT INC	05/01/2008	11/9/2007	\$193 04	(\$210 60)	(\$17 56)
1006-4797	6 INTUIT INC	05/01/2008	10/5/2007	\$165 46	(\$189 45)	(\$23.99)
1006-4797	30 WILLIAMS COMPANIES INC	05/01/2008	05/11/2007	\$1,074 21	(\$857 40)	\$216 81
1006-4797	40 BURGER KING HLDGS INC	05/02/2008	06/01/2007	\$1,120 68	(\$1,043 05)	\$77.63
1006-4797	1 EBAY INC	05/05/2008	02/11/2008	\$30 98	(\$28 33)	\$2.65
1006-4797	29 EBAY INC	05/05/2008	01/28/2008	\$897 94	(\$775 58)	\$122 36
1006-4797	11 EBAY INC	05/05/2008	01/14/2008	\$340 59	(\$327 04)	\$13 55
1006-4797	15 EBAY INC	05/05/2008	01/11/2008	\$464 45	(\$450 26)	\$14 19
1006-4797	6 INTL BUSINESS MACH COR	05/05/2008	08/20/2007	\$734 72	(\$661 83)	\$72.89
1006-4797	1 INTL BUSINESS MACH COR	05/05/2008	10/22/2007	\$122 46	(\$113 53)	\$8 93
1006-4797	72 STARBUCKS CORP	05/05/2008	05/30/2007	\$1,171 31	(\$2,057 68)	(\$886 37)
1006-4797	23 LUBRIZOL CORP	05/06/2008	05/11/2007	\$1,259 05	(\$1,471 08)	(\$212 03)
1006-4797	120 ORACLE CORP	05/06/2008	07/31/2007	\$2,592 66	(\$2,348 71)	\$243.95
1006-4797	27 COMCAST CORP NEW CL /	05/07/2008	02/13/2008	\$588 98	(\$472 52)	\$116 46
1006-4797	20 ELECTRONIC ARTS INC	05/08/2008	01/24/2008	\$1,052 28	(\$983 12)	\$69.16
1006-4797	30 ELECTRONIC ARTS INC	05/08/2008	12/13/2007	\$1,578 40	(\$1,712 44)	(\$134 04)
1006-4797	8 JOHNSON CONTROLS INC	05/08/2008	05/29/2007	\$269.24	(\$288 34)	(\$19 10)
1006-4797	7 JOHNSON CONTROLS INC	05/08/2008	06/01/2007	\$235 60	(\$254 45)	(\$18 85)
1006-4797	4 EBAY INC	05/09/2008	03/03/2008	\$119 89	(\$103 24)	\$16 65
1006-4797	22 EBAY INC	05/09/2008	02/11/2008	\$659 38	(\$623 26)	\$36 12
1006-4797	8 VISA INC CLASS A	05/12/2008	03/19/2008	\$650 94	(\$440 65)	\$210.29
1006-4797	33 NEXEN INC F	05/13/2008	09/24/2007	\$1,276.57	(\$992.86)	\$283 71
1006-4797	6 ABB LTD -SPONS ADR F	05/15/2008	10/2/2007	\$193 71	(\$161.99)	\$31 72
1006-4797	1 AIR PRODUCTS & CHEMIC/	05/15/2008	01/09/2008	\$101 84	(\$94 49)	\$7 35
1006-4797	4 ALTERA CORPORATION	05/15/2008	05/07/2008	\$91 03	(\$90.60)	\$0 43
1006-4797	5 AMEDISYS INC	05/15/2008	08/27/2007	\$257.69	(\$189 50)	\$68 19
1006-4797	1 AMETEK INC	05/15/2008	02/01/2008	\$51.72	(\$44 11)	\$7 61
1006-4797	2 ANSYS INC	05/15/2008	05/12/2008	\$90 87	(\$88 02)	\$2 85
1006-4797	3 AON CORP	05/15/2008	08/03/2007	\$141 11	(\$124 39)	\$16 72
1006-4797	4 APOLLO GROUP INC CL A	05/15/2008	07/30/2007	\$187 91	(\$244 02)	(\$56.11)
1006-4797	25 ARRIS GROUP INC	05/15/2008	10/1/2007	\$197 80	(\$308 13)	(\$110 33)
1006-4797	1 BIOGEN IDEC INC	05/15/2008	09/24/2007	\$62 04	(\$68 06)	(\$6 02)
1006-4797	1 BOEING CO	05/15/2008	02/15/2008	\$86 02	(\$84 83)	\$1 19
1006-4797	2 CF INDUSTRIES HOLDINGS	05/15/2008	07/17/2007	\$277 63	(\$132 24)	\$145 39
1006-4797	3 COACH INC	05/15/2008	04/25/2008	\$111 05	(\$106.16)	\$4 89
1006-4797	12 COMCAST CORP NEW CL /	05/15/2008	02/13/2008	\$268 43	(\$210 01)	\$58 42
1006-4797	2 COMMScope INC	05/15/2008	05/14/2008	\$108 13	(\$105 74)	\$0 39
1006-4797	3 DISCOVERY HOLDING CO	05/15/2008	09/25/2007	\$77 57	(\$81 29)	(\$3 72)
1006-4797	1 DUN & BRADSTREET CORP	05/15/2008	07/19/2007	\$89 54	(\$105 90)	(\$16 36)

1006-4797	15 EAST WEST BANCORP INC	05/15/2008	05/13/2008	\$204 74	(\$205 49)	(\$0 75)
1006-4797	3 EBAY INC	05/15/2008	03/03/2008	\$92 93	(\$77 43)	\$15 50
1006-4797	10 EMC CORP	05/15/2008	07/26/2007	\$171 41	(\$183 79)	(\$12 38)
1006-4797	1 EOG RESOURCES INC	05/15/2008	03/12/2008	\$134 16	(\$119 09)	\$15.07
1006-4797	33 ERICSSON (LM) TEL-SP AD	05/15/2008	10/24/2007	\$891 57	(\$977 66)	(\$86 09)
1006-4797	1 EXPRESS SCRIPTS INC	05/15/2008	11/5/2007	\$71 21	(\$64 77)	\$6 44
1006-4797	1 FACTSET RESERACH SYS	05/15/2008	06/29/2007	\$62 29	(\$68 43)	(\$6 14)
1006-4797	1 FOCUS MEDIA HOLDING A	05/15/2008	10/8/2007	\$40 35	(\$59 70)	(\$19.35)
1006-4797	5 FOMENTO ECONOMICO ME	05/15/2008	04/18/2008	\$227 31	(\$219 97)	\$7 34
1006-4797	1 FOREST OIL CORP NEW	05/15/2008	03/27/2008	\$64 58	(\$49 30)	\$15 28
1006-4797	2 FOSSIL INC	05/15/2008	11/26/2007	\$67.41	(\$84 52)	(\$17 11)
1006-4797	5 GAMESTOP CORP CLASS /	05/15/2008	06/28/2007	\$278 79	(\$198 98)	\$79 81
1006-4797	1 GEN-PROBE INC	05/15/2008	10/10/2007	\$57 54	(\$69 61)	(\$12 07)
1006-4797	2 GENERAL CABLE CORP	05/15/2008	06/19/2007	\$142 07	(\$154 21)	(\$12 14)
1006-4797	5 GRANITE CONSTRUCTION	05/15/2008	10/1/2007	\$181.94	(\$267 70)	(\$85 76)
1006-4797	2 GUESS? INC	05/15/2008	12/28/2007	\$85 11	(\$79.72)	\$5 39
1006-4797	2 HARTFORD FINL SVCS GR	05/15/2008	03/25/2008	\$139.59	(\$150 12)	(\$10 53)
1006-4797	3 HESS CORPORATION	05/15/2008	07/25/2007	\$359 58	(\$196 83)	\$162.75
1006-4797	2 HESS CORPORATION	05/15/2008	07/16/2007	\$239 71	(\$132 51)	\$107 20
1006-4797	2 INTL BUSINESS MACH COR	05/15/2008	10/22/2007	\$256 47	(\$227 06)	\$29.41
1006-4797	5 INVESCO PLC	05/15/2008	12/14/2007	\$140 89	(\$137 40)	\$3 49
1006-4797	1 JACOBS ENGINEERNG GR	05/15/2008	08/10/2007	\$94 29	(\$67 58)	\$26 71
1006-4797	4 JOHNSON CONTROLS INC	05/15/2008	06/01/2007	\$141.39	(\$145.40)	(\$4 01)
1006-4797	3 JUNIPER NETWORK INC	05/15/2008	01/31/2008	\$83 03	(\$81 33)	\$1 70
1006-4797	1 KENAMETAL INC CAP ST	05/15/2008	09/18/2007	\$36 16	(\$41 76)	(\$5.60)
1006-4797	2 LABORATORY CORP OF A	05/15/2008	02/11/2008	\$152 87	(\$158 28)	(\$5.41)
1006-4797	10 LIFE TIME FITNESS INC	05/15/2008	04/09/2008	\$354 49	(\$312.17)	\$42 32
1006-4797	2 LINEAR TECHNOLOGY CO	05/15/2008	05/08/2008	\$73 35	(\$72.37)	\$0 98
1006-4797	2 M & T BANK CORP	05/15/2008	07/26/2007	\$186 73	(\$210 67)	(\$23 94)
1006-4797	5 MEDTRONIC INC	05/15/2008	08/13/2007	\$235 14	(\$265 50)	(\$30 36)
1006-4797	2 MICROS SYS INC	05/15/2008	04/23/2008	\$64 59	(\$70 55)	(\$5.96)
1006-4797	1 MILLICOM INTL CELLULAR	05/15/2008	10/31/2007	\$118 35	(\$111 56)	\$6 79
1006-4797	3 MORGAN STANLEY & CO	05/15/2008	07/17/2007	\$142 04	(\$218 18)	(\$76.14)
1006-4797	3 NASDAQ OMX GROUP	05/15/2008	11/8/2007	\$113 51	(\$134 98)	(\$21 47)
1006-4797	4 NOKIA CORP SPONSORED	05/15/2008	05/25/2007	\$112.63	(\$106 50)	\$6.13
1006-4797	1 NUCOR CORP	05/15/2008	10/30/2007	\$81.53	(\$61 84)	\$19.69
1006-4797	3 NUCOR CORP	05/15/2008	10/30/2007	\$242.81	(\$185 52)	\$57 29
1006-4797	3 NVIDIA CORP	05/15/2008	09/24/2007	\$68 09	(\$106 52)	(\$38 43)
1006-4797	1 PARKER HANNIFIN CORP	05/15/2008	03/11/2008	\$84.31	(\$62 50)	\$21.81
1006-4797	1 PRECISION CASTPARTS C	05/15/2008	08/09/2007	\$125 00	(\$137 65)	(\$12.65)
1006-4797	10 SLM CORP	05/15/2008	01/08/2008	\$215.29	(\$180 07)	\$35 22
1006-4797	1 SPX CORP	05/15/2008	01/28/2008	\$125.68	(\$99 61)	\$26 07
1006-4797	10 SRA INTERNATIONAL IN-CL	05/15/2008	04/22/2008	\$245 29	(\$258 37)	(\$13 08)
1006-4797	1 STEEL DYNAMICS INC	05/15/2008	02/11/2008	\$35 96	(\$26 08)	\$9 88
1006-4797	2 T ROWE PRICE GROUP INC	05/15/2008	11/20/2007	\$124 65	(\$121 59)	\$3 06
1006-4797	2 TEXTRON INC	05/15/2008	11/7/2007	\$126 99	(\$140 30)	(\$13.31)
1006-4797	4 TRAVELERS COS INC/ THE	05/15/2008	10/24/2007	\$204 43	(\$202 06)	\$2 37
1006-4797	20 UNILEVER N V F	05/15/2008	12/6/2007	\$672 19	(\$711 47)	(\$39 28)
1006-4797	3 UNITED STATES STEEL CC	05/15/2008	04/01/2008	\$525.74	(\$374 13)	\$151 61
1006-4797	1 URBAN OUTFITTERS INC	05/15/2008	04/14/2008	\$33 26	(\$31 02)	\$2 24
1006-4797	2 VISA INC CLASS A	05/15/2008	03/19/2008	\$163 09	(\$110 17)	\$52 92
1006-4797	1 VORNADO REALTY TR	05/15/2008	06/01/2007	\$97 37	(\$120 30)	(\$22 93)
1006-4797	1 VORNADO REALTY TR	05/15/2008	07/20/2007	\$97 38	(\$112 98)	(\$15 60)
1006-4797	1 WMS INDS INC DEL	05/15/2008	04/02/2008	\$37 97	(\$38 01)	(\$0 04)
1006-4797	3 WSTN DIGITAL CORP	05/15/2008	11/16/2007	\$99 53	(\$79 41)	\$20 12
1006-4797	2 YUM BRANDS INC	05/15/2008	12/13/2007	\$81 81	(\$78 86)	\$2 95
1006-4797	5 ABB LTD -SPONS ADR F	05/16/2008	10/2/2007	\$163 69	(\$134 99)	\$28 70
1006-4797	6 ALTERA CORPORATION	05/16/2008	05/07/2008	\$136 43	(\$135 90)	\$0 53

1006-4797	1 APACHE CORP COMMON	05/16/2008	11/6/2007	\$139.98	(\$105.74)	\$34.24
1006-4797	1 APOLLO GROUP INC CL A	05/16/2008	07/30/2007	\$48.12	(\$61.01)	(\$12.89)
1006-4797	1 BIOGEN IDEC INC	05/16/2008	09/24/2007	\$63.20	(\$68.06)	(\$4.86)
1006-4797	1 CF INDUSTRIES HOLDINGS	05/16/2008	07/17/2007	\$137.16	(\$66.12)	\$71.04
1006-4797	1 COMMScope INC	05/16/2008	05/14/2008	\$52.56	(\$52.87)	(\$0.31)
1006-4797	1 DISCOVERY HOLDING CO	05/16/2008	09/25/2007	\$25.87	(\$27.10)	(\$1.23)
1006-4797	2 EBAY INC	05/16/2008	03/03/2008	\$61.87	(\$51.62)	\$10.25
1006-4797	24 EMC CORP	05/16/2008	11/5/2007	\$420.53	(\$564.09)	(\$143.56)
1006-4797	154 EMC CORP	05/16/2008	07/26/2007	\$2,698.38	(\$2,830.26)	(\$131.88)
1006-4797	1 EXPRESS SCRIPTS INC	05/16/2008	11/5/2007	\$70.93	(\$64.77)	\$6.16
1006-4797	1 FOCUS MEDIA HOLDING A	05/16/2008	10/8/2007	\$42.58	(\$59.70)	(\$17.12)
1006-4797	5 FOMENTO ECONOMICO ME	05/16/2008	04/18/2008	\$229.99	(\$219.97)	\$10.02
1006-4797	1 FOREST OIL CORP NEW	05/16/2008	03/27/2008	\$65.97	(\$49.30)	\$16.67
1006-4797	1 GAMESTOP CORP CLASS /	05/16/2008	06/28/2007	\$52.89	(\$39.80)	\$13.09
1006-4797	1 GEN-PROBE INC	05/16/2008	10/10/2007	\$56.89	(\$69.61)	(\$12.72)
1006-4797	13 GENERAL CABLE CORP	05/16/2008	06/19/2007	\$936.86	(\$1,002.30)	(\$65.44)
1006-4797	1 GRAINGER W W INC	05/16/2008	02/08/2008	\$91.62	(\$79.01)	\$12.61
1006-4797	48 HOLOGIC INC	05/16/2008	02/29/2008	\$1,001.49	(\$1,443.68)	(\$442.19)
1006-4797	22 HOLOGIC INC	05/16/2008	03/13/2008	\$459.03	(\$603.29)	(\$144.26)
1006-4797	1 JUNIPER NETWORK INC	05/16/2008	01/31/2008	\$28.05	(\$27.11)	\$0.94
1006-4797	1 LINEAR TECHNOLOGY CO	05/16/2008	05/08/2008	\$36.50	(\$36.19)	\$0.31
1006-4797	1 MILLICOM INTL CELLULAR	05/16/2008	10/31/2007	\$118.67	(\$111.56)	\$7.11
1006-4797	1 NASDAQ OMX GROUP	05/16/2008	11/8/2007	\$37.55	(\$45.00)	(\$7.45)
1006-4797	8 NOKIA CORP SPONSORED	05/16/2008	05/25/2007	\$232.15	(\$212.99)	\$19.16
1006-4797	1 NUCOR CORP	05/16/2008	10/30/2007	\$81.50	(\$61.84)	\$19.66
1006-4797	1 NVIDIA CORP	05/16/2008	09/24/2007	\$23.72	(\$35.51)	(\$11.79)
1006-4797	33 SLM CORP	05/16/2008	01/08/2008	\$696.18	(\$594.21)	\$101.97
1006-4797	3 STEEL DYNAMICS INC	05/16/2008	02/11/2008	\$111.77	(\$78.24)	\$33.53
1006-4797	1 T ROWE PRICE GROUP INC	05/16/2008	11/20/2007	\$61.63	(\$60.80)	\$0.83
1006-4797	1 TEXTRON INC	05/16/2008	11/7/2007	\$63.49	(\$70.15)	(\$6.66)
1006-4797	2 WSTN DIGITAL CORP	05/16/2008	11/16/2007	\$68.93	(\$52.94)	\$15.99
1006-4797	2 YUM BRANDS INC	05/16/2008	12/13/2007	\$81.29	(\$78.86)	\$2.43
1006-4797	21 DR PEPPER SNAPPLE GRC	05/19/2008	05/07/2008	\$553.56	(\$553.56)	\$0.00
1006-4797	2 NUCOR CORP	05/19/2008	03/03/2008	\$165.18	(\$130.64)	\$34.54
1006-4797	9 NUCOR CORP	05/19/2008	11/9/2007	\$743.27	(\$494.73)	\$248.54
1006-4797	22 PETRO-CDA	05/19/2008	12/5/2007	\$1,301.11	(\$1,067.49)	\$233.62
1006-4797	3 INTL BUSINESS MACH CO	05/20/2008	01/23/2008	\$375.99	(\$299.34)	\$76.65
1006-4797	5 INTL BUSINESS MACH CO	05/20/2008	10/22/2007	\$626.64	(\$567.63)	\$59.01
1006-4797	29 APOLLO GROUP INC CL A	05/23/2008	07/30/2007	\$1,261.23	(\$1,769.13)	(\$507.90)
1006-4797	12 APOLLO GROUP INC CL A	05/23/2008	11/5/2007	\$521.90	(\$943.28)	(\$421.38)
1006-4797	13 APOLLO GROUP INC CL A	05/23/2008	09/25/2007	\$565.37	(\$772.38)	(\$207.01)
1006-4797	6 RANGE RESOURCES CORP	05/23/2008	12/14/2007	\$422.33	(\$274.35)	\$147.98
1006-4797	23 WHOLE FOODS MKT INC	05/23/2008	11/27/2007	\$636.86	(\$944.15)	(\$307.29)
1006-4797	12 COMCAST CORP NEW CL /	05/29/2008	02/13/2008	\$263.99	(\$210.01)	\$53.98
				\$282,180.86	(\$286,738.18)	(\$4,557.32) SHORT TERM
				\$886,244.15	(\$718,264.37)	\$167,979.78 TOTAL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2008

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. AMBROSE M. O'DONNELL C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT	AS NEEDED	-0-	-0-	-0-
2. FRANK X. RAMBUSCH C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER	AS NEEDED	-0-	-0-	-0-
3. CARL J. MORELLI C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY	AS NEEDED	-0-	-0-	-0-
4. DAVID E. STUTZMAN C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY	AS NEEDED	-0-	-0-	-0-
TOTAL			-0-	-0-	-0-

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2008

ATTACHMENTS PAGE 9 FORM 990-PF
PART XIII UNDISTRIBUTED INCOME

**ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED
INCOME**

WE ELECT TO APPLY PART OF THE REMAINING QUALIFYING DISTRIBUTIONS TO
ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2006,

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2008

ATTACHMENTS PAGE 11, FORM 990-PF
GRANTS AND CONTRIBUTIONS -PAID-

NO.	Grantee Organization and Project Description	Purpose	Grant Amount
1	GAMMA MU FOUNDATION 1875 EAST SUNRISE BLVD., SUITE 624 FORT LAUDERDALE, FL 33304	FOR GENERAL PURPOSES	55,000
2	DIRECT EFFECT @ ROCKEFELLER UNIVERSITY 1230 YORK AVENUE, BOX 164 NEW YORK, NY 10021	FOR GENERAL PURPOSES	50,000
3	HETRICK-MARTIN INSTITUTE TWO ASTOR PLACE NEW YORK, NY 10003	FOR GENERAL PURPOSES	10,000
4	HERITAGE CONSERVANCY 85 OLD DUBLIN PIKE DOYLESTOWN, PA 18901	FOR GENERAL PURPOSES	5,000
5	BEDMINSTER LAND CONSERVANCY PO BOX 208 BEDMINSTER, PA 18910	FOR GENERAL PURPOSES	5,000
6	AID FOR AIDS 515 GREENWICH STREET, SUITE 506 NEW YORK, NY 10013	FOR GENERAL PURPOSES	10,000
7	BOWMAN'S WILDFLOWER PRESERVE PO BOX 685 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
8	AMFAR 120 WALL STREET NEW YORK, NY 10017	FOR GENERAL PURPOSES	10,000
9	AIDS LIFECYCLE 7 C/O SAN FRANCISCO AIDS FOUNDATION FILE #7421502 SAN FRANCISCO, CA 94160	FOR GENERAL PURPOSES	3,735
TOTAL			153,735

Form **8868**

(Rev. April 2008)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization THE TONAMORA FOUNDATION C/O MORELLI & GOLD, LLP	Employer identification number 13-4014643
	Number, street, and room or suite no. If a P.O. box, see instructions. 380 LEXINGTON AVENUE, NO. 4400	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10168	

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

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

- The books are in the care of ► **CARL J. MORELLI**

Telephone No. ► **212-972-1100**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUN 1, 2007**, and ending **MAY 31, 2008**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 3,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2008)